

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.

**CITY OF MARSHALLTOWN COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 WEST STATE STREET
JANUARY 29, 2024, 5:30 PM**

A. CALL TO ORDER**B. PLEDGE OF ALLEGIANCE****C. ROLL CALL**

Hoop, Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson

D. CONSENT AGENDA**1. APPROVE LIQUOR LICENSE RENEWALS**

- CASEY'S GENERAL STORE #1303, 111 N 3RD AVE
- RUMORS SPORTS BAR, 309 S 12TH AVE PLACE
- WAYWARD SOCIAL, 1101 S 6TH ST
- YESWAY #1148, 1701 IOWA AVE E

2. RESOLUTION 2024-024 APPROVING AN ADDENDUM BETWEEN THE CITY OF MARSHALLTOWN AND REGION 6 RESOURCE PARTNERS FOR GENERAL ADMINISTRATIVE AND OTHER PROJECT SERVICES

Documents:

[2024-01-29_2024-024_Resolution Approving Addendum with Region 6.pdf](#)
[2024-01-29_2024-024_Memo Region 6 Addendum.pdf](#)
[2024-01-29_2024-024_Marshalltown Admin Contract Addendum 2.pdf](#)

E. RESOLUTIONS**1. RESOLUTION 2024-025 AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND MGT OF AMERICA CONSULTING FOR CITY ADMINISTRATOR**

RECRUITMENT & SELECTION AND USE OF COUNCIL- DESIGNATED LOCAL OPTION SALES TAX

Documents:

[2024-01-29_2024-025_Resolution Approving Contract with MGT of America Consulting.pdf](#)
[2024-01-29_2024-025_Council Memo re MGT of America Consulting GovHR Contract.pdf](#)
[2024-01-29_2024-025_MGT Formerly GovHR City Administrator Proposal 1-26-24.pdf](#)

2. RESOLUTION 2024-026 APPROVING THE APPOINTMENT OF AN INTERIM CITY ADMINISTRATOR

Documents:

[2024-01-29_2024-026_Resolution for Appointment of Interim City Administrator.pdf](#)

3. RESOLUTION 2024-027 TERMINATING THE LEASE AGREEMENT FOR THE PUBLIC USE OF THE MARSHALLTOWN ARTS & CIVIC CENTER

Documents:

[2024-01-29_2024-027_Resolution Terminating MACC Lease Agreement.pdf](#)
[2024-01-29_2024-027_Memo Termination of MACC Lease Agreement.pdf](#)
[2024-01-29_2024-027_2019-122_FISHER COMMUNITY CENTER AGREEMENT FINAL 06.10.19.pdf](#)

F. DISCUSSION

1. DISCUSSION - CAPITAL IMPROVEMENT PLAN (CIP)

Documents:

[2024-01-29_DISCUSSION1_Memo_Fund 030_031_032_FY25 Discussion 24 01 29.pdf](#)
[2024-01-29_DISCUSSION1_Memo_CIP - 2nd Draft FY24-FY28_24 01 29.pdf](#)
[2024-01-29_DISCUSSION1_CIP - 2nd Draft FY24-FY28_Plan-It Project Detail.pdf](#)
[2024-01-29_DISCUSSION1_CIP - 2nd Draft FY24-FY28_Projects and Funding Sources by Department.pdf](#)
[2024-01-29_DISCUSSION1_CIP - 2nd Draft FY24-FY28_Sources and Uses of Funds.pdf](#)

2. DISCUSSION - VALUATIONS

Documents:

[Memo on valuations.pdf](#)

3. DISCUSSION - GENERAL FUND

Documents:

[General Fund Budget Memo.pdf](#)
[2024-01-29_DISCUSSION3_Budget Comparison](#)
[Report FY23-FY25 for General Fund 001.pdf](#)

4. DISCUSSION - SPECIAL MEETING FOR FEBRUARY 5, 2024

G. 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**

**RESOLUTION APPROVING AN ADDENDUM BETWEEN THE CITY OF
MARSHALLTOWN AND REGION 6 RESOURCE PARTNERS FOR GENERAL
ADMINISTRATIVE AND OTHER PROJECT SERVICES**

WHEREAS, the City of Marshalltown utilizes Region 6 Resource Partners for general administrative services and other project services for grant programming;

WHEREAS, an addendum is required for the access and maintenance of records requiring the contractor to maintain records, including supporting documentation, for three years from the closeout of grants to the State of Iowa; and

WHEREAS, the City Council finds it is in its best interest to file an addendum outlining these requirements.

NOW, THEREFORE, BE IT RESOLVED BY CITY COUNCIL OF THE CITY OF MARSHALLTOWN, that the Addendum between the City of Marshalltown and Region 6 Resource Partners for General Administrative and Other Project Services is hereby approved and the Mayor is directed to execute the agreement and any documents required.

Passed this 29th day of January 2024, and signed this ____ day of January 2024.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

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

TO: Mayor and City Council
FROM: Alicia Hunter, City Clerk
DATE: January 24, 2024
RE: Region 6 Addendum

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: Partner with developers on grant opportunities to expand and increase development and housing opportunities.

Recommendation: City Council approval of Region 6 Addendum.

Budget Impact: N/A

Description/Background: The City of Marshalltown utilizes Region 6 Resource Partners for administrative services on grant programming. An addendum is required for the access and maintenance of records requiring Region 6 to maintain records, including supporting documentation, for three years from the closeout of grants to the State of Iowa. Staff recommend City Council approval of this addendum.

CITY COUNCIL

Al Hoop, Barry Kell, Mike Ladehoff, Mark Mitchell,
Greg Nichols, Jeff Schneider, Gary Thompson



ADDENDUM BETWEEN CITY OF MARSHALLTOWN AND REGION SIX RESOURCE PARTNERS FOR GENERAL ADMINISTRATIVE AND OTHER PROJECT SERVICES

A. Access and Maintenance of Records

The contractor must maintain records, including supporting documentation, for three years from closeout of the grant to the state of Iowa.

At any time during normal business hours and as frequently as is deemed necessary, the contractor shall make available to the Iowa Economic Development Authority, the State Auditor, the General Accounting Office, and the Department of Housing and Urban Development, for their examination, all of its records pertaining to all matters covered by this contract and permit these agencies to audit, examine, make excerpts or transcripts from such records, contract, invoices, payrolls, personnel records, conditions of employment, and all other matters covered by this contract.

Mayor of Marshalltown, Iowa

Date

Region 6 Resource Partners

Date

**RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF
MARSHALLTOWN AND MGT OF AMERICA CONSULTING FOR CITY
ADMINISTRATOR RECRUITMENT & SELECTION AND USE OF COUNCIL-
DESIGNATED LOCAL OPTION SALES TAX**

WHEREAS, the City of Marshalltown solicited proposals for the City Administrator Recruitment and Selection process; and

WHEREAS, MGT of America Consulting submitted a proposal to complete the scope of work for \$24,500; and

WHEREAS, staff recommends utilizing MGT of America Consulting to complete the City Administrator Recruitment and Selection process.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, AS FOLLOWS:

Section 1. The Mayor and City Clerk are hereby authorized and directed to execute any and all documents required to effectuate this Resolution.

Section 2. Council-designated local option sales tax not-to-exceed \$24,500 is hereby authorized as the funding source for this Agreement.

Passed this 29th day of January 2024, and signed this _____ day of January 2024.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Jill Petermeier, HR Director
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor Greer and City Council
FROM: Jill Petermeier, Human Resources Director
DATE: January 26, 2024
RE: City Administrator Recruitment Process

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

Recommendation: Approve the agreement with MGT of America Consulting (formerly GovHR) for the City Administrator Recruitment and Selection process.

Budget Impact: The contract cost is \$24,500 and it is proposed to use Council-Designated Local Option Sales Tax.

Description/Background: Following the acceptance of the resignation of Mr. Gaa at the January 25th council meeting, the council discussed proceeding with one of the RFP's that was previously submitted for the recruitment and selection process of a City Administrator. The council determined they would like to move forward with an agreement with MGT of America Consulting (formally GovHR) as long as the contract cost of \$24,500 was honored. MGT of America Consulting has agreed to honor this price. Following the January 25th meeting all of the councilors were emailed all 3 RFP's for review. This resolution will approve the funding source of Local Option Sales Tax (LOST) for the MGT of America Consulting contract to begin the 14-week timeline for the recruitment and selection process of a City Administrator.

CITY COUNCIL

Al Hoop, Barry Kell, Mike Ladehoff, Mark Mitchell,
Jeff Schneider, Gary Thompson, Greg Nichols



City
Administrator
MARSHALLTOWN, IOWA

Proposal
JANUARY 26, 2024



Submitted by:

LAURIE PEDERSON
SENIOR VICE PRESIDENT
630 DUNDEE ROAD, SUITE 225
NORTHBROOK, IL 60062
847.380.3198
lpederson@govhrusa.com



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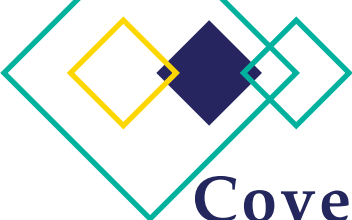
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Cover Letter



January 26, 2024

Ms. Jill Petermeier, Human Resources Director
City of Marshalltown
24 North Center Street
Marshalltown, IA 50158

Dear Ms. Petermeier:

Thank you for the opportunity to provide you with a proposal for the City Administrator recruitment and selection process for the City of Marshalltown (City). Our proposal provides the City with firm qualifications, key experience, a detailed work plan and timeline, and associated fees to provide services that exceed expectations. We provide a tailored, personal approach to executive recruitment and selection, and can adapt to your specific requirements for the position.

We have some very exciting news to share. GovHR USA (GovHR) has recently been acquired by MGT of America Consulting, LLC (MGT). MGT is a nationally respected leader in public sector management consulting and technology services with a long track record in support of state, local, and education clients. GovHR and MGT are joining forces to take the next step in offering integrated solutions that can accelerate our most important shared goal: dramatically improving lives by *advancing and lifting up the communities we serve*.

Our consultants have worked in all areas of local government leadership including city/county management, human resources, public safety, finance, public works, parks and recreation, and utilities. This combined hands-on knowledge and experience has made MGT and GovHR proven leaders in public sector consulting.

MGT CONTACT INFORMATION

MGT HEADQUARTERS	MGT of America Consulting, LLC 4320 West Kennedy Boulevard Tampa, Florida 33609 P: 813.327.4717 www.mgtconsulting.com FEIN: 81-0890071
PROPOSAL CONTACT	Laurie Pederson, Senior Vice President 630 Dundee Road, Suite 225 Northbrook, Illinois 60062 847.380.3198 lpederson@govhrusa.com

Thank you for the opportunity to submit a proposal to the City of Marshalltown. Should you have questions on any aspect of this proposal, please contact **Laurie Pederson** at **847.380.3198** or lpederson@govhrusa.com.

Regards,

Patrick J. Dyer, Vice President
Authorized to bind the firm





Firm Profile

We impact the communities we serve – for good.

MGT began operations in 1974 as a public sector research firm. Since then, we have significantly expanded our consulting capabilities and client offerings. Today, we are a national consulting firm specializing in ***assisting clients to operate more efficiently and effectively.***

MGT has acquired a keen understanding of the structures, operations, and issues facing public entities. This understanding comes from **nearly 50 years** of experience providing innovative yet practical solutions to public sector clients. We provide objective, creative, expert services in the areas of human capital, finance, technology, programming, and planning. We draw on the expertise of our highly qualified staff, most of whom have prior careers at city-, county-, and state-level government offices. This insider's knowledge of government operations and structure gives MGT a competitive advantage and an ability to hit the ground running from the very start of a project.

MGT has successfully worked with clients on **more than 30,000 projects** to help them adapt to change while maintaining the vision and direction towards their short- and long-term goals. With the recent combination of GovHR, our firm includes **more than 500 professionals and administrative staff** to support our clients' success. MGT's corporate office is in Tampa, Florida, with additional offices around the country as shown below.



MGT FIRM AT A GLANCE

Name: MGT of America Consulting, LLC (MGT)

Founded: 1974

Locations: Headquarters in Tampa, Florida; branch offices nationwide

Staff: 500+ consultants across the country

Structure: Privately held and client-driven

Lines of Business: Government Consulting; Education and Financial Solutions; Diversity and Inclusion; Human Capital; Cybersecurity and Technology

Find out more at www.mgtconsulting.com.

NATIONAL FIRM LOCAL FOCUS

Alabama
Birmingham

Arizona
Phoenix

California
Sacramento
Riverside
Carlsbad

Florida
Tampa HQ

Georgia
Savannah
Atlanta
Alpharetta

Illinois
Chicago Metro

Indiana
Gary

Michigan
Bay City

New York
NYC

North Carolina
Raleigh

South Carolina
Columbia

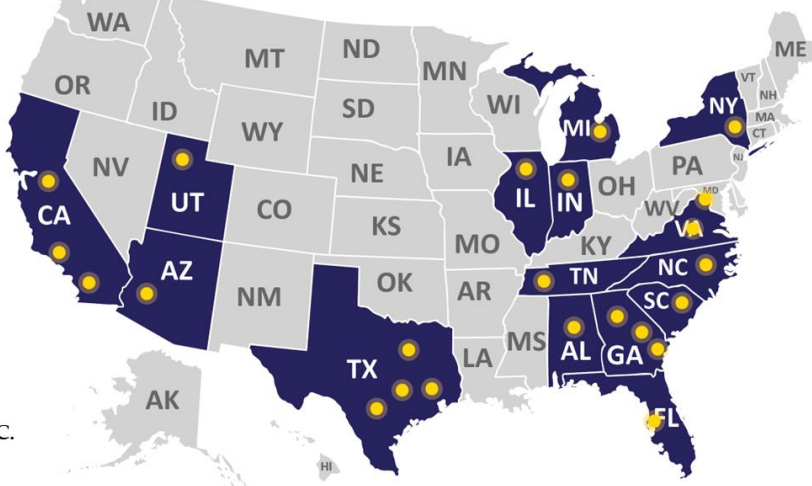
Tennessee
Nashville

Texas
Dallas
Austin
San Antonio
Houston

Utah
Salt Lake City

Virginia
Richmond

Washington, D.C.



Social Impact Solutions

The MGT Social Impact Solutions team has an impressive track record of providing **customized solutions, objective research, creative recommendations, and quality products** that respond to each client's unique needs and time requirements. GovHR is now a part of MGT's Social Impact Solutions Team.

GovHR USA

GovHR was originally formed as Voorhees Associates in 2009, changed its name to GovHR USA in 2013, and joined MGT (**the nation's leading social impact firm**) in 2023. GovHR provides public management consulting services to local government clients and other public-sector entities across the country. GovHR offers customized executive recruitment services, management studies, and consulting projects for local government and organizations who work with local government. Additionally, GovHR's GovTempsUSA division provides interim staffing solutions to keep operations moving during the recruitment process.

GovHR's consultants are experienced executive recruiters who have conducted **over 1,250 recruitments**, working with cities, counties, special districts, and other governmental entities of all sizes throughout the country. They have held leadership positions within local government, giving them an understanding of the complexities and challenges facing today's public sector leaders.

GOVHR'S LEADERSHIP



Heidi Voorhees

(847) 380-3240

HVoorhees@GovHRusa.com

Ms. Voorhees has conducted more than 400 recruitments in her management consulting career, with many of her clients being repeat clients, attesting to the high quality of work performed for them. In addition to her 22 years of executive recruitment and management consulting experience, Ms. Voorhees has 19 years of local government leadership and management service, including ten years as Village Manager for the Village of Wilmette, Illinois.



Joellen Cademartori

(847) 380-3238

JCademartori@GovHRusa.com

Ms. Cademartori is a seasoned manager, with expertise in public sector human resources management. She has held positions from Human Resources Director and Administrative Services Director to Assistant Town Manager and Assistant County Manager. Ms. Cademartori has worked in forms of government ranging from Open Town Meeting to Council-Manager and has supervised all municipal and county departments ranging from Public Safety and Public Works to Mental Health and Social Services.

Our Commitment

MGT embraces the most complex challenges with deep commitment, agility, and local expertise to make a measurable and profound social impact. Simply stated, our promise is:

We improve lives by advancing and lifting up your community.

This purpose reflects the company's strong social conscience and service ethic that forms the core of the MGT "Why." MGT models this philosophy by systematically seeking out the highest-impact projects and relationships, encouraging community involvement, and investing in a collaborative and rewarding world-class work environment for employees.

*Impacting
Communities.
For Good.*



Defined by Our Impact

We understand the goals of the City of Marshalltown and how this search process will ensure a diverse pool of highly qualified candidates for the City.

The MGT team empowers organizations to enhance their teams through innovations in people, processes, and technology to **lift and strengthen their human resources solutions.**

Part of our success is based upon our ***promise to be flexible and responsive.*** We are acutely aware of the political, economic, social, and technological factors that impact today's public sector clients. MGT is structured into several primary consulting divisions to support these needs. **We are pleased to have the Government Consulting Experts within the MGT Social Impact Solutions Group responsible for leading the completion of this project.**



Social Impact Solutions

Our Social Impact Solutions team combines Financial Solutions, Education Solutions, Human Capital, Government Consulting, and Diversity, Equity, and Inclusion (DEI) to provide an integrated team with subject matter expertise and the financial acumen to help municipalities, government agencies, schools, districts, state agencies, and colleges and universities perform at their best and thrive.



Technology Solutions

Our Technology Solutions business supports state, local, education, and private companies as they seek to improve and protect their network infrastructure and data for greater resiliency. We offer world-class IT infrastructure management, cyber security, and strategic IT professional staffing.

Why Choose MGT/GovHR?

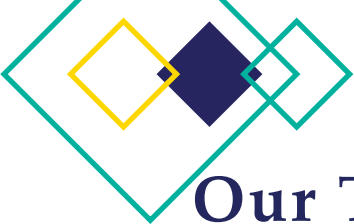
- ✓ **Unparalleled Expertise and Level of Service.** With executive recruitment experience in 44 states, in communities ranging in population from 1,000 to 3,000,000, we are a leader in the field of local government recruitment and selection. More than 40% of our clients are repeat clients, and 94% of surveys show our overall performance rating as **Outstanding** – indicating a plan to use our services and/or highly recommend us in the future.
- ✓ **Delivering the Best.** We conduct comprehensive **due diligence** on candidates. Our state-of-the-art process includes extensive use of social media for candidate outreach and video interviews with potential finalist candidates, ensuring successful recruitment for the City. We will provide important information to potential candidates by developing a high quality, thorough Recruitment Brochure reflecting the knowledge we will have about your community and your organization. Before we recommend a candidate to you, **we ask probing questions** that will verify their expertise during video interviews, reference calls, and news and social media searches.
- ✓ **A Partner from Start to Finish.** We are your partners in this important process. We welcome you to review all the resumes we receive, and we will share our honest assessment of the candidates. Our goal is your **complete satisfaction**. We can strategize with you on a variety of approaches for meeting your recruiting needs, including evaluation of internal candidates, identification of non-traditional candidates who meet your recruitment requirements, succession planning, and mentoring options. We are committed to working with you until you find the candidate that is the best fit for your position.
- ✓ **Services for Any Budget and Any Search.** We strive to meet the specific needs of our clients by offering several options for recruitment services to meet your budget. Our services range from Full Executive Recruitments to Virtual Recruitments and even simply Professional Outreach for those who want to reach a broader network. In the following proposal, we have provided the scope we believe **best fits your needs**.



"We were very impressed by how efficient they worked, their methodology, their insight, and their professionalism.

I would highly recommend MGT and hope to do business with them again. . ."

*- Joseph Onzick
Executive Director of Finance
Kane County, IL*



Our Team

The success of a consulting engagement is founded on the qualifications of the project team and the way in which it is structured and managed.

MGT employs a team of professionals with backgrounds in local government and the not-for-profit sector. With the City's staffing needs in mind and due to the significance of this recruitment, we have assigned our highly knowledgeable and experienced Vice President Mark Peterson. He will act as your project manager and primary point of contact for this project. His biography is attached as **Appendix A**.

Project Manager & Main Point of Contact



MARK PETERSON

Vice President
309-825-5091
MPeterson@GovHRusa.com

Mr. Peterson has a successful track record in conducting executive recruitments since joining MGT's GovHR. He has successfully recruited more than 28 candidates since 2018, including several City Administrators and City Managers. His full client list is located on our website at www.govhrusa.com. Mr. Peterson is currently working on the City Administrator for Windsor Heights, Iowa.

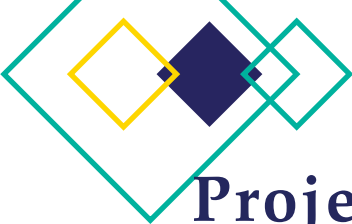
Mark came to Illinois in early 1988 when he was appointed as the Assistant City Manager of Normal, Illinois. Ten years later, he was named the City Manager in that same community. He retired in 2018 having served the Town of Normal for over 30 years.

Proposal Inquiries



LAURIE PEDERSON

Senior Vice President
Operations & Client Services
847-380-3198
LPederson@GovHRusa.com



Project Approach & Methodology

A detailed plan specifically designed for you.

Project Understanding

A typical recruitment and selection process takes approximately 175 hours to conduct. At least 50 hours of this time is administrative, including advertisement placement, reference interviews, and due diligence on candidates. We believe our experience and ability to professionally administer your recruitment will provide you with a diverse pool of highly qualified candidates for your position search.

Our clients are informed of the progress of their recruitment throughout the entire process. We are always available by mobile phone or email should you have a question or need information about the recruitment.



MGT: EXPERTS IN RECRUITING

"The coordination by the consultant helped to alleviate the workload of internal staff. Consultant was willing to customize the process based on the City's needs."

MGT Client Satisfaction Components



Proposed Work Plan

PHASE 1 POSITION ASSESSMENT, POSITION ANNOUNCEMENT, & BROCHURE

Activities

MGT treats each executive recruitment as a transparent partnership with our client. We believe in engaging with stakeholders early in each recruitment process to fully understand the challenges and opportunities inherent in the position. Understanding the organizational culture is critical to successful recruitment. We gain this insight and information through meetings (one on one and in small groups),

surveys, and a review of relevant information. This information is reflected in a polished marketing piece that showcases the organization and the area it serves.

INFORMATION GATHERING

- ◆ One-on-one or group interviews with stakeholders identified by the City.
- ◆ MGT can establish a dedicated email address for feedback from stakeholders or the community.
- ◆ Community forums (in-person or via video) can be used to gather input and feedback.
- ◆ Surveys can be used for department personnel and/or the community to gather feedback.
- ◆ Conversations/interviews with department heads.

A combination of the items listed above can be used to fully understand community and organizational needs and expectations for the position (this proposal includes 12 hours of meetings – additional meetings can be added for a fee of \$150/hour plus actual expenses if incurred). Dedicated email address and one organizational survey are included. A Community Survey can be conducted for \$2,500. Community Forums are conducted as an optional service.

Development of a **POSITION ANNOUNCEMENT** to be placed on websites and social media.

Development of a thorough **RECRUITMENT BROCHURE** for City review and approval.

Agreement on a detailed **RECRUITMENT TIMETABLE** – a typical recruitment takes between 90 to 120 days from the time you sign the contract to the appointment of the finalist candidate.

PHASE 2 ADVERTISING, CANDIDATE RECRUITMENT, & OUTREACH

Activities

We make extensive use of social media as well as traditional outreach methods to ensure a diverse and highly qualified pool of candidates. Our website is well known in the local government industry – we typically have 17,000+ visits monthly to our website and career center. Additionally, our weekly jobs listings are sent to over 8,000 subscribers.

Phase 2 will include the following:

- ◆ MGT consultants will personally identify and contact potential candidates.
- ◆ Develop a database of potential candidates from across the country unique to the position and to the City, focusing on:
 - Leadership and management skills.
 - Size of organization.
 - Experience in addressing challenges and opportunities also outlined in Phase 1.
 - The database will range from several hundred to thousands of names. An email campaign will be sent to each potential candidate.
- ◆ Placement of the Position Announcement:
 - Public sector online Career Centers.
 - **Social media:** LinkedIn (posted on MGT Executives LinkedIn news feeds to reach over 50,000 connections), Facebook, and Instagram.
 - MGT will provide the City with a list of advertising options for approval.

PHASE 3 CANDIDATE EVALUATION & SCREENING

Activities

Phase 3 will include the following steps:

- ♦ Review and evaluation of candidates' credentials with consideration to the criteria outlined in the Recruitment Brochure.
- ♦ Candidates will be narrowed down to those that meet the qualification criteria.
- ♦ Candidate evaluation process:
 - Completion of a questionnaire explaining prior work experience.
 - Live Video Interview (45 minutes to 1 hour) conducted by consultant with each candidate selected for further consideration.
 - References provided by the candidate are contacted.
 - Internet/Social Media search conducted on each candidate considered for further consideration.

All résumés will be acknowledged and inquiries from candidates will be personally handled by MGT, ensuring the City's process is professional and well regarded by all who participate.

PHASE 4 PRESENTATION OF RECOMMENDED CANDIDATES

Activities

Phase 4 will include the following steps:

- ♦ MGT will prepare a Recruitment Report presenting the credentials of those candidates most qualified for the position.
- ♦ MGT will provide an electronic recruitment portfolio which contains the candidates' materials along with a "mini" résumé for each candidate so that credentials are presented in a uniform way.
- ♦ The City will receive a log of all applicants and may review résumés if requested.
- ♦ Report will arrive in advance of the Recruitment Report Presentation.

MGT will meet with the City to review the recruitment report and provide additional information on the candidates.

PHASE 5 INTERVIEWING PROCESS & BACKGROUND SCREENING

Activities

Phase 5 will include MGT completing the following steps:

- ♦ Develop the first and second round interview questions for City review and comment.
- ♦ Coordinate candidate travel and accommodations.

PROJECT APPROACH & METHODOLOGY

- ◆ Provide City with an electronic file that includes:
 - Candidates’ credentials.
 - Set of questions with room for interviewers to make notes.
 - Evaluation sheets to assist interviewers in assessing the candidate’s skills and abilities.

Background screening will be conducted along with additional references contacted:

MGT BACKGROUND SCREENING

- | | |
|---|---|
| ✓ Social Security Trace & Verification | ✓ County/Statewide Criminal |
| ✓ US Federal Criminal Search | ✓ Civil Search |
| ✓ Enhanced Verified National Criminal | ✓ Bankruptcy, Leans, and Judgements |
| – National Sex Offender Registry | ✓ Motor Vehicle Record |
| – Most Wanted Lists FBI, DEA, ATF, Interpol | ✓ Education Verification – All Degrees Earned |
| – OFAC Terrorist Database Search | Optional: Credit Report – Transunion with score (based on position and state laws) |
| – OIG, GSA, SAM, FDA | Optional: |
| – All felonies and misdemeanors reported to the National Database | – Professional License Verification |
| | – Drug Screen |
| | – Employment Verification |

MGT will work with you to develop an interview schedule for the candidates and coordinate travel and accommodations. MGT consultants will be present for all the interviews, serving as a resource and facilitator.

MGT will coordinate a 2-Step Interview process. The first-round interviews will include four to five candidates. The second-round interviews will include two or three candidates. MGT will supply interview questions and an evaluation form.

In addition to a structured interview, the schedule can incorporate:

- ◆ Tour of City facilities.
- ◆ Interviews with senior staff.

PHASE 6 APPOINTMENT OF CANDIDATE

Activities

- ◆ MGT will assist you as much as requested with the salary and benefit negotiations and drafting of an employment agreement, if appropriate.
- ◆ MGT will notify all applicants of the final appointment, providing professional background information on the successful candidate.

Project Timeline

Based on our experience in conducting similar projects, we anticipate the proposed project can be completed within 14 weeks of project initiation as illustrated in Error! Reference source not found..

Exhibit 1. Proposed Schedule

WORK PLAN TASKS	WEEK													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Phase 1: Interviews & Brochure Development														
Phase 2: Advertising, Candidate Recruitment, & Outreach														
Phase 3: Candidate Evaluation & Background Screening														
Phase 4: Presentation of Recommended Candidates														
Phase 5: Interview Process & Additional Background Screening														
Phase 6: Appointment of Candidate														

Commitment to Diversity, Equity, & Inclusion in Recruitments

MGT is a leader in diversity, equity, and inclusion (DEI) consulting services, strategic planning, and organization transformation. MGT's experience working in diverse communities across the United States and working with organizations seeking to change organization culture is critical to the success of all our projects. We have a track record of building awareness, solutions, and direction for systemic change by generating transformative ideas and solutions, information, and practices into operational strategies, which help us stand out in all our projects.

MGT is also one of the original and premier disparity research firms in the country. Disparity studies were the first instance of bringing principles of diversity, equity, and inclusion into the public sector, through the procurement process, and since 1990, **MGT has conducted more than 230 public sector disparity studies**. These studies are designed to improve procurement departments, promote and advance equity, and improve economic outcomes for diverse communities that have been historically marginalized by analyzing policies, practices, and programs to increase the utilization of minority- and women-owned businesses. Clients that have conducted a disparity study are in the unique position to increase and improve systematic equity through procurement and contracting, which can ultimately promote economic empowerment by creating strong business and employment pipelines in communities of color.

MGT's GovHR also has a long-standing commitment to DEI. Since the firm's inception they have supported, with their time and financial resources, organizations that advance underrepresented populations in local government. These include the National Forum for Black Public Administrators, the Local Government Hispanic Network, The League of Women in Government and CivicPride. Our Team Members have moderated and spoken on DEI topics at the International City and County Management Association conference and state conferences. Our employees and consultants have undergone Implicit Bias Training, and we are frequent speakers on incorporating equity and inclusion into all levels of local government. Additionally, we provide a list of DEI resources on the homepage of the website at GovHRusa.com.

MGT's GovHR has formally partnered with the National Forum for Black Public Administrators' consulting arm, i4x, in several recruitment and selection processes throughout the country including Toledo, OH; Fort Collins, CO; Ann Arbor, MI; Oakland, MI; and Arlington, TX. Our partnership reflects our mutual commitment to advancing DEI values and increasing the diversity of local government leaders at the highest levels of local government organizations.

MGT/GovHR's Recommendations to **RECRUIT** and Retain Top Talent

RESPONSIVE: ROLL OUT THE WELCOME MAT! Candidates may struggle with relocating for a new position as well as being concerned about the “fit” with a new team. It is important to include costs for your top candidate(s) to travel to your location for the final interview process. Our team will work with you to create a welcoming, informative experience for both you and the candidate(s).

ENCOURAGING: Employee development is a must-have in today's market. Candidates appreciate their employer investing in them as much as they are investing themselves in the job. Consider “up and coming” candidates who may lack one or two preferred skills and assign a mentor or invest in a course to encourage their professional development. A mentor/training program will also help establish a peer-to-peer connection and make them feel more comfortable about the transition to a new job.

COMPETITIVE: Our team will guide you in offering a competitive market rate compensation and competitive benefits package attractive to today's candidates. Competitive employers must include relocation expenses and should consider signing bonuses and temporary housing.

RESOURCEFUL: Review your job description – do you need public sector experience? Are the years' experience you list essential, or can that be preferred? Consider a more resourceful approach when reviewing candidates' experience. Carefully assess requirements such as CPA, Professional Engineer, and others that will limit your talent pool – consider using the word “ideally” or “preferably.”

UNDERSTANDING: These past few years have, without a doubt, changed the work environment. Competitive employers have recognized this and are offering flexible/hybrid/remote work options. Those positions that offer this type of flexibility consistently receive a better candidate response rate.

INNOVATIVE: Think about what is unique and attractive about your community and organization and highlight that in your recruitment efforts. Talk about organizational culture and what your values are with respect to your employees. MGT will assist you in being as innovative as possible in your outreach.

TRANSPARENT: Some states now mandate listing salary ranges in any job advertisements or postings. More and more companies are showing at least a salary range in their postings to promote pay transparency and equity. Post the salary range you will use for hiring – it is public information. If we make it too difficult for candidates to find out the salary, they will move on to the next opportunity.



References

A leader in local government recruitment and selection.

More than one-third of the organizations served by MGT's GovHR have contracted for multiple projects; we feel repeat business is the greatest testament to our commitment to customer service and client satisfaction. We encourage you to contact any of our references to learn of our professionalism, ability to meet timelines, and the expertise of our staff.

INDIANOLA, IOWA

COURTNEY SILLIMAN, DIRECTOR OF HUMAN RESOURCES

110 NORTH 1ST STREET | INDIANOLA, IA 50125

(515) 962-5272 | CSILLIMAN@INDIANOLAIAOWA.GOV

MGT's GovHR provided recruitment and selection services for the following positions:

- ◆ City Manager, 2022

ROCK ISLAND, ILLINOIS

MIKE THOMS, MAYOR

1528 THIRD AVENUE | ROCK ISLAND, IL 61201

(309) 732-2000 | RIMAYOR@RIGOV.ORG

MGT's GovHR provided recruitment and selection services for the following position:

- ◆ City Manager, 2022

GREENVILLE, ILLINOIS

GEORGE BARBER, MAYOR

404 S. THIRD STREET | GREENVILLE, IL 62246

(618) 410-3510 | GBARBER@GREENVILLEILLINOIS.COM

MGT's GovHR provided recruitment and selection services for the following position:

- ◆ City Manager, 2021

DECATUR, ILLINOIS

JULIE MOORE WOLFE, MAYOR

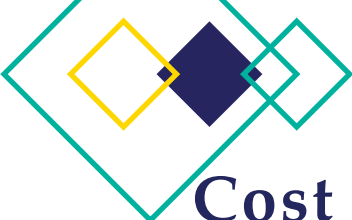
#1 GARY ANDERSON PLAZA | DECATUR, IL 62523

(217) 876-2144 | JMOORE-WOLFE@DECATURIL.GOV

MGT's GovHR provided recruitment and selection services for the following position:

- ◆ Deputy City Manager, 2019
- ◆ City Manager, 2018
- ◆ Community & Economic Development Director, 2017
- ◆ Human Resources Director, 2017





Cost Proposal

Defined by Impact. Driven by People.

Dedicated to the Community.

We take pride in customizing our client's needs — and we will work with you to ensure our fees are aligned with your expectations and budget.

Full Scope Recruitment

Summary of Costs	Price
Recruitment Fee	\$20,500
Recruitment Expenses (not to exceed) Expenses include candidate due diligence efforts	\$1,500
Advertising <i>*Advertising costs over \$2,500 will be placed only with client approval. If less than \$2,500, Client is only billed for actual cost.</i>	\$2,500*
TOTAL:	\$24,500**

***Consultant travel expenses are not included in the price proposal. If the consultant is requested to travel to the client, travel costs will be estimated at time of request. Only actual expenses will be billed to the City for reimbursement.*

Possible in-person meetings could include:

- ♦ Recruitment brochure interview process
- ♦ Presentation of recommended candidates
- ♦ Interview Process

Any additional consultant visits requested by the City (beyond the three visits listed above) will be billed at \$150/hour. The additional visits may also result in an increase in the travel expenses billed.

*This fee does not include travel and accommodation for candidates interviewed.

Payment for Fees & Services

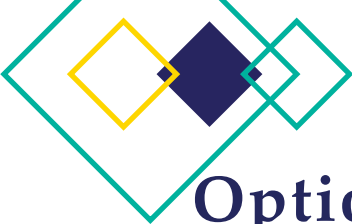
- ♦ **1st Invoice:** Contract Award (40% of the Recruitment Fee).
- ♦ **2nd Invoice:** Presentation of Candidates (40% of the Recruitment Fee & expenses incurred to date).
- ♦ **Final Invoice:** Completion of Recruitment (20% of the Recruitment Fee plus all remaining expenses).

Payment of invoices is due within thirty (30) days of receipt.

Our Guarantee – Full Scope Recruitment

MGT is committed to assisting our clients until a candidate is appointed to the position. Therefore, no additional professional fee will be incurred if the client does not select from the initial group of recommended candidates and requests additional candidates be developed for interview consideration. If additional advertising beyond Phase I advertising is requested, the City will be billed for actual advertising charges. Reimbursable expenses may be incurred should the recruitment process require consultant travel to the City.

Upon appointment of a candidate, MGT provides the following guarantee: should the selected and appointed candidate, at the request of the City or the employee's own determination, leave the employ of the City within the first 12 months of appointment, we will, if desired, conduct one additional recruitment for the cost of expenses and announcements only. This request must be made within 6 months of the employee's departure.



Optional Services

The Nation's Recruitment Leader.

Having a solid plan in place is the only way to reach your long-term vision and goals, and we want to see you thrive. Our variety of services can be personalized to make the most of your strengths and give you an extra layer of support where you need it. We offer the following additional service offerings:

GOVTEMPSUSA

Need an Interim? GovTempsUSA, a division of MGT, specializes in the temporary placement of positions in local government. The firm offers short-term assignments, in addition to long-term and outsourced arrangements. Our placement professionals at GovTempsUSA have typically enjoyed distinguished careers in local government and displayed a commitment to public service throughout their career.

RECORDED ONE-WAY VIDEO INTERVIEW OF CANDIDATES

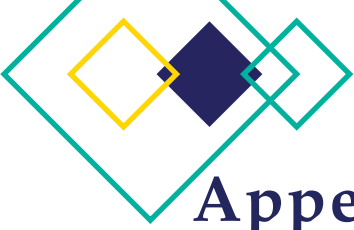
Candidates we recommend for your consideration can complete a one-way video interview with 3 to 5 questions that will be recorded and which you can review electronically at your convenience. This can occur prior to making your decision on which candidates to invite for an interview at a cost of \$100 per candidate.

LEADERSHIP/PERSONALITY TESTING

MGT has experience working with a wide variety of leadership and personality assessment tools, depending on the qualities and experiences the City is seeking in their candidates. These include but are not limited to Luminaspark, Caliper, DISC, and others. Depending on the evaluation type, selected fees can range between \$100 to \$500 per candidate.

360° EVALUATION

As a service to the City, we offer the option of providing you with a proposal for a 360° performance evaluation for the appointed position at six months into their employment. This evaluation will include seeking feedback from both elected officials and department directors, along with any other stakeholder the City feels would be relevant and beneficial. This input will be obtained on a confidential basis with comments known only to the consultant. If you are interested in this option, MGT will prepare a proposal for this service.



Appendix A. Consultant Biography

The biography of our proposed consultant is provided on the following page.



MARK R. PETERSON



Mark R. Peterson is a Vice President with GovHR USA. Mark’s career in local government management spans four decades in three midwestern states... Iowa, Missouri and Illinois. He matriculated at the University of Iowa where he received a BA Degree in Political Science and an MPA Degree in Public Affairs.

Following relatively brief local government assignments in Iowa, Mark served for four years as the Assistant to the City Administrator in Liberty, Missouri. Mark came to Illinois in early 1988 when he was appointed as the Assistant City Manager of Normal, Illinois. Ten years later, he was named the City Manager in that same community. He retired in 2018 having served the Town of Normal for over 30 years.

The Town of Normal, a full service municipality in central Illinois has a population of 56,500. The Town carries a AAA bond rating. Normal is also home to Illinois State University with an annual enrollment of 22,000 full time students.

While serving as its City Manager, Normal established a national reputation for sustainable urban development practices. In 2001, the Town of Normal launched a robust central business district redevelopment initiative. Over the ensuing 15 years, the downtown district, later rebranded as Uptown Normal, was transformed with over \$100 million in public investment, including \$35 million from various state and federal sources, and over \$200 million in private investment including the development of a full service, four Diamond, Marriott Hotel & Conference Center, a Hyatt Place hotel, a multi-modal transportation center, a Children’s Discovery Museum and a number of private mixed use projects involving retail, residential and office uses.

Normal’s “Uptown Renewal Project” has won national awards for planning, sustainable infrastructure, and innovative development partnerships. Mark Peterson and members of his former staff have been invited to present on Normal’s central business revitalization project at numerous regional and national conferences and symposiums. Further, this very successful initiative is routinely cited by the U.S. Department of Transportation as a model for transportation oriented development (TOD) that other cities should emulate.

Under Peterson’s leadership, the Town of Normal has been recognized both regionally and nationally for several other innovative programs and practices including the effective use of public/private partnerships, successful town/gown relations, innovative urban planning initiatives, and electric vehicle technology deployment.

During his career, Mark also developed significant expertise in the following areas of local government operations: insurance administration, capital improvement funding, state and federal grant procurement, economic development analysis , strategic planning, financial management, community policing and intergovernmental collaboration.

PROFESSIONAL EDUCATION

- Master of Arts in Public Administration, Local Government Management, University of Iowa,
- Bachelor of Arts in Political Science, University of Iowa

- Bloomington-Normal Economic Development Council (BNEDC), Past Member
- Central Illinois Regional Broadband Network Board (CIRBN), Past Chair

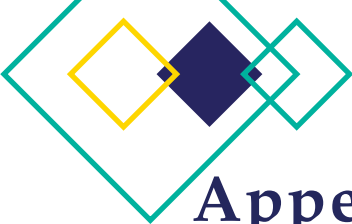
MEMBERSHIPS AND AFFILIATIONS

- Municipal Insurance Cooperative Association (MICA), Former Treasurer
- Metro McLean County Centralized Communications Board (Metcom), Former Chair
- Bloomington-Normal Public Transit Systems Board (BNPTS), Former Trustee
- Illinois City/County Management Association (ILCMA), Past President
- Illinois Municipal League Managers Committee, Past Chair

PROFESSIONAL BACKGROUND

- Town of Normal, Illinois
 - City Manager 1998 - 2018
 - Assistant City Manager 1988 -1998
- City of Liberty, Missouri, Assistant to the City Administrator 1984 - 1988
- City of Coralville, Iowa , Administrative Intern 1980 - 1981
- City of Ankeny, Iowa, Administrative Intern 1978





Appendix B. Client List

GovHR consultants have conducted more than 300 executive manager recruitments (City Administrator, City Manager, Village Manager, etc.) since the firm's inception. A list of these recruitments for the past 5 years is included with this proposal. We would be happy to provide you with contact information for any of these clients upon request.



City Management Client List 2018 to Present

State	Client	Position Title	Year	Population
Alaska	Bethel	City Manager	2019	6,500
	Bethel	City Manager	2023	6,500
	Homer	City Manager (Professional Outreach)	2019	5,300
	Seward	City Manager	2019	2,693
Arizona	Buckeye	City Manager	2021	69,744
	Kingman	City Manager	2023	34,669
Colorado	Dacono	City Manager	2024	6,494
	Englewood	City Manager	2019	34,957
Connecticut	Bloomfield	Town Manager	2023	21,301
	East Hampton	Town Manager	2019	13,000
	Enfield	Town Manager	2018	45,246
	Enfield	Town Manager	2022	45,246
	Granby	Town Manager	2023	11,375
	Manchester	General Manager	2021	59,710
	Meriden	City Manager	2018	60,838
	Simsbury	Town Manager	2023	25,517
Delaware	Newark	City Manager	2018	33,398
Florida	Lakeland	City Manager	2020	110,000
	Ponce Inlet	Town Manager	2022	3,411
Georgia	Albany	City Manager	2021	77,434
	Decatur	City Manager	2018	25,000
Illinois	Barrington	Village Manager	2018	10,455
	Bloomington	City Manager	2018	78,005
	Centralia	City Manager	2020	13,000
	Crest Hill	City Administrator	2021	21,169
	Decatur	City Manager	2018	76,178
	Decatur	Deputy City Manager	2019	76,178
	DeKalb	City Manager	2018	43,849
	Effingham	City Administrator	2018	12,577
	Forsyth	Village Administrator	2021	3,490
	Fox Lake	Village Administrator	2021	10,550
	Galesburg	City Manager	2022	33,706
	Galesburg	City Manager	2023	33,706
	Geneseo	City Administrator (Virtual)	2019	6,500
	Greenville	City Manager	2021	7,000
	La Grange	Village Manager	2022	15,610
	Lake Barrington	Village Administrator	2022	4,879
	Lake Forest	City Manager	2018	19,375
	Long Grove	Village Manager	2023	8,153
	McHenry	City Administrator	2023	27,135
	Mundelein	Village Administrator	2020	31,385

	Niles	Village Manager	2021	30,001
	North Chicago	Chief of Staff	2021	30,020
	Northbrook	Village Manager	2021	35,000
	Northfield	Village Manager	2023	5,400
	Oak Brook	Village Manager	2021	8,058
	Oak Park	Village Manager	2021	52,000
	Oak Park Township	Township Manager	2023	51,774
	Orland Park	Village Manager	2019	60,000
	Palos Heights	City Administrator (Virtual)	2021	12,480
	Pingree Grove	Village Manager	2020	10,000
	Pingree Grove	Village Manager	2023	10,000
	Plainfield	Village Administrator	2021	41,734
	Princeton	City Manager	2019	7,700
	River Forest	Village Administrator	2021	11,635
	Rock Island	City Manager	2021	39,684
	Savoy	Village Administrator (Virtual)	2020	8,607
	Schaumburg Township	Township Administrator (Virtual)	2021	140,000
	Shorewood	Village Administrator	2018	17,495
	Sycamore	City Manager (Professional Outreach)	2021	18,557
	Vernon Hills	Village Manager	2021	25,911
	Villa Park	Village Manager	2022	22,038
	Washington	City Administrator	2021	15,700
	Wauconda	Village Administrator	2021	14,125
	Willowbrook	Village Administrator	2019	8,967
Indiana	St. John	Town Manager (Professional Outreach)	2020	18,047
Iowa	Indianola	City Manager	2022	15,833
	Knoxville	City Manager	2021	7,300
	Muscatine	City Administrator	2020	23,819
	Windsor Heights	City Administrator	2023	4,860
	Windsor Heights	City Administrator	2019	4,860
Kentucky	Paducah	City Manager	2021	24,850
	Paris	City Manager	2021	9,846
Maine	Bangor	City Manager	2021	33,039
Maryland	Sykesville	Town Manager	2019	3,941
	Takoma Park	City Manager	2023	17,629
	Westminster	City Administrator	2021	18,522
Massachusetts	Wayland	Town Manager	2022	13,882
	Williamstown	Town Manager	2021	8,400
Michigan	Adrian	City Administrator	2018	20,676
	Adrian	City Administrator	2020	20,676
	Albany	City Manager	2018	8,337
	Charlotte	City Manager	2020	9,100
	Clawson	City Manager	2021	11,946
	Eastpointe	City Manager	2019	32,673
	Ferndale	City Manager	2019	20,428
	Lincoln Park	City Manager	2019	36,665
	Oakland Township	Township Manager	2018	19,132
	Rochester	City Manager	2022	13,017

	Royal Oak	City Manager	2020	59,112
	Troy	City Manager	2018	83,181
	Troy	City Manager	2024	83,181
Minnesota	Becker	City Administrator	2021	4,874
	Fairmont	City Administrator	2024	10,477
	Hibbing	City Administrator	2021	15,855
	Lindström	City Administrator	2023	4,888
	Minnetonka	City Manager	2022	53,953
	Scandia	City Administrator	2023	4,149
	St. Joseph	City Administrator	2022	7,342
	St. Louis Park	City Manager	2021	48,662
	Waconia	City Administrator	2021	13,500
Missouri	Ballwin	City Administrator	2020	30,181
	Cape Girardeau	City Manager	2020	38,000
	South Lyon	City Manager	2018	11,327
	Warrensburg	City Manager	2021	20,200
	Webster Groves	City Manager	2020	22,800
	Wildwood	City Manager	2019	35,524
Nebraska	Nebraska City	City Administrator	2022	7,200
Nevada	Boulder City	City Manager	2021	16,207
New Hampshire	Portsmouth	City Manager	2019	21,796
New York	Mamaroneck (Town)	Town Administrator	2021	29,156
	Mamaroneck (Village)	Village Manager	2018	19,426
	New Rochelle	City Manager	2022	79,067
	Scarsdale	Village Manager	2021	17,837
North Carolina	Albemarle	City Manager	2023	16,404
	Ayden	Town Manager	2023	5,000
North Dakota	Minot	City Manager	2020	45,700
Pennsylvania	Ferguson Township	Township Manager	2022	18,300
	Patton Township	Township Manager	2022	15,801
	South Fayette Township	Township Manager	2018	14,416
Tennessee	Oak Ridge	City Manager	2023	31,402
Texas	Burleson	City Manager	2018	43,960
	Missouri City	City Manager	2022	74,139
Vermont	Winooski	City Manager	2022	7,997
Virginia	Chesapeake	City Manager	2019	245,000
	Newport News	City Manager	2023	181,958
	Portsmouth	City Manager	2020	96,000
	Salem	City Manager	2019	25,643
	Virginia Beach	City Manager	2019	442,707
Washington	Burien	City Manager	2022	52,066
	Duvall	City Administrator (Professional Outreach)	2021	8,090
West Virginia	Bridgeport	City Manager	2019	8,582
	Bridgeport	City Manager	2021	8,582
Wisconsin	Baraboo	City Administrator	2019	12,048
	Beaver Dam	City Administrator	2021	16,291
	Bellevue	Village Administrator	2018	15,524
	Beloit (Town)	Town Administrator	2020	7,083

Franklin	Director of Administration	2019	36,155
Harrison	Village Manager	2021	13,185
Monroe	City Administrator	2020	10,827
Plymouth	City Administrator/Utilities Manager	2020	8,540
Rhineland	City Administrator	2018	7,800
Sheboygan	City Administrator	2023	48,327
Waukesha	City Administrator	2023	71,158
Whitewater	City Manager	2022	14,300

**RESOLUTION APPROVING THE APPOINTMENT OF AN INTERIM CITY
ADMINISTRATOR**

WHEREAS, it is the purpose and intent of the City Council to establish the position of City Administrator and to empower that position with the duties and responsibilities of overall management, direction and co-ordination of all city services, while retaining in the City Council its role as a policy making body; in enacting, implementing or modifying recommendations of the City Administrator; and in fulfilling its legal obligations; and

WHEREAS, the City Council of the City of Marshalltown, Iowa, calls for an appointment to fill the current vacancy for an Interim City Administrator; and

WHEREAS, the City Council believes that an appointment is in the best interests of the City of Marshalltown and its citizens while the search for a replacement is conducted; and

WHEREAS, the City Council believes that Michael Tupper is an appropriate candidate for the appointment.

THEREFORE, IT IS HEREBY ORDERED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, AS FOLLOWS:

Section 1. This appointment is effective the 30th day of January 2024 until a permanent City Administrator has been appointed.

Section 2. The appointment of Michael Tupper as the Interim City Administrator, is hereby confirmed and ratified.

Passed this 29th day of January 2024, and signed this _____ day of January 2024.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

**RESOLUTION TERMINATING THE LEASE AGREEMENT FOR THE PUBLIC USE
OF THE MARSHALLTOWN ARTS & CIVIC CENTER**

WHEREAS, the City of Marshalltown annually levies a tax as allowed by Iowa Code Section 384.12(11) which helps pay for the operating and maintenance expenses of the Marshalltown Arts & Civic Center previously known as the Fisher Community Center; and

WHEREAS, it is necessary for there to be a lease agreement governing the use of the property tax dollars; and

WHEREAS, the tax levy established by Iowa Code Section 384.12(11) has been repealed, therefore the current funding source will be depleted as of 6/30/24; and

WHEREAS, the City Council find it in its best interest to provide notice of termination of the current lease agreement.

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

Section 1. The Lease Agreement for the Public Use of the Marshalltown Arts & Civic Center (Fisher Community Center) effective 7/1/19 is hereby terminated on 6/30/24 as the levy established by Iowa Code Section 384.12(11) has been repealed.

Passed this 29th day of January 2024, and signed this ____ day of January 2024.

CITY OF MARSHALLTOWN, IOWA

Joel T.S. Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN

I O W A

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

TO: Mayor and City Council
FROM: Diana Steiner, Finance Director
DATE: January 25, 2024
RE: Termination of Marshalltown Arts & Civic Center Lease 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: Work with other entities on partnerships which benefit the community.

Recommendation: Termination of current lease agreement due to changes to Iowa Code 384.12(11).

Budget Impact: \$100,000 levy repealed.

Description/Background: The City of Marshalltown entered into a Lease Agreement 7/1/19 for the Public Use of the Marshalltown Arts & Civic Center (formerly Fisher Community Center). The City of Marshalltown agreed to levy a tax to generate \$100,000 for the rent, maintenance, insurance, and taxes of the Marshalltown Arts & Civic Center. The City of Marshalltown remits payments monthly. The agreement states unless otherwise presented and confirmed by January 31st annually, the City Council shall continue to levy a tax sufficient enough to generate \$100,000. The agreement shall continue until it is terminated by operation of law or on 90 days written notice to each of the parties or if Iowa Code Section 384.12(11) is repealed or amended. Iowa Code Section 384.12(11) is the tax levy that has been repealed. Staff recommend terminating the current lease agreement as of 06/30/24.

A discussion item will be on a future agenda to discuss the Marshalltown Arts & Civic Center's continued funding request of \$100,000. Should the council determine a new funding source, a new lease agreement will be established.

Attachments: 2019 Lease Agreement

CITY COUNCIL

Al Hoop, Barry Kell, Mike Ladehoff, Mark Mitchell,
Greg Nichols, Jeff Schneider, Gary Thompson



**LEASE AGREEMENT FOR THE PUBLIC USE OF THE
FISHER COMMUNITY CENTER**

2019-122

WHEREAS, the Fisher Community Center, located at 709 South Center Street, is owned by the Fisher Governor Foundation, and includes the Community Center, Art Gallery, and the Martha-Ellen Tye Playhouse, along with the grounds the buildings are located on; and

WHEREAS, the operations of the Fisher Community Center are overseen by the Fisher Community Center Board of Trustees, a board created by the City of Marshalltown; and

WHEREAS, all parties desire to have an Agreement in place to govern the asking for and use of dollars as part of the City of Marshalltown tax levy for the rent, maintenance, insurance and taxes of the Fisher Community Center;

IT IS THEREFORE AGREED AS FOLLOWS:

1. The Fisher Community Center is hereby deemed to be a civic center for the purposes of Iowa Code Section 384.12(11);
2. For the year beginning July 1, 2019 and ending June 30, 2020, the City of Marshalltown shall levy a tax to generate \$100,000 for the rent, maintenance, insurance and taxes of the Fisher Community Center;
3. Unless otherwise presented and confirmed by January 31st annually, the City Council shall continue to levy a tax sufficient enough to generate \$100,000 for the rent, maintenance, insurance and taxes of the Fisher Community Center;
4. The Fisher Community Center Board of Trustees shall ensure the Fisher Community Center charges no rental fees for the public use of the auditorium or meeting rooms. Public use is defined as, but is not limited to, use on a monthly basis by local service organizations/clubs, public schools, veterans organizations, and other non-profit entities.

The Fisher Community Center Board of Trustees shall be allowed to charge rent through long-term leases of space for the operations of an entity and for private use of the building. Private use is defined as, but not limited to, use by private, non-service organizations, by individuals or groups for personal gatherings, colleges and universities, union meetings, political events and for-profit entities.

5. The Fisher Community Center Board of Trustees shall utilize the funding from the City of Marshalltown to fund maintenance and on-going repairs to the buildings and grounds and the day-to-day management of the building and grounds.
6. The City of Marshalltown shall remit the payment to the Fisher Community Center Board of Trustees monthly, with July 30th of each year being the first payment of the fiscal year.

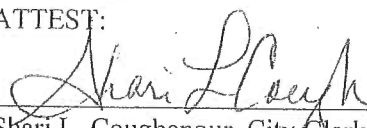
7. The Fisher Community Center Board of Trustees shall present an annual report to the City Council no later than December 31st of each year. Throughout the year, the Board of Trustees shall provide the City with an annual budget, which should include the actual revenues and expenditures for the prior year.
8. This agreement shall be continuing until it is terminated by operation of law or on 90 days written notice to each of the parties or if Iowa Code Section 384.12(11) is repealed or amended.

Signed this 11 day of June, 2019.

CITY OF MARSHALLTOWN, IOWA

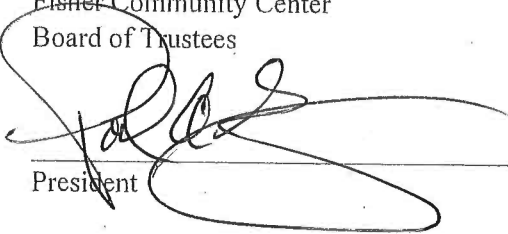

Joel T.S. Greer, Mayor

ATTEST:


Shari L. Coughenour, City Clerk

Signed this 19 day of JUNE, 2019.

Fisher Community Center
Board of Trustees


President

Signed this 19 day of June, 2019.

The Fisher Governor Foundation


President

MARSHALLTOWN

I O W A

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

TO: Mayor Greer and City Council
FROM: Department Head Team (*compiled by Heather Thomas, Public Works Director*)
DATE: January 25, 2024
RE: Budget Discussion – Fiscal Year 25 _ Funds 030, 031, 032

Strategic Plan:

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

Plan Objective: Plan and fund improvements to the City's infrastructure and buildings; Review programs and services

Recommendation: Discussion on FY 25 CIP purchases; Council to provide Direction / Comments

Budget Impact: Varies

Description/Background:

UPDATE 1:30 PM 01/26/24 – The city just received updated valuations which will reduce the amount of revenue our CIP levy will generate by \$2,659 in Fund 030 and \$469.00 in Fund 032. Updated the table in this memo; however, we did not update Exhibit A.

The City's CIP levy is used for Departments to purchase capital needs that are above and beyond annual operating and maintenance expenses. Revenue from this levy is deposited into [Fund 030](#) with a set-aside of 15% placed into [Fund 032](#). Fund 032 is a fund specifically used for larger Fire vehicular/equipment needs that are more infrequent purchases; however, more expensive that makes purchasing them in a single year of levy revenue not feasible.

We are also including [Fund 031](#) department requests in this discussion. There is no ongoing revenue source currently for this fund, where non-routine building maintenance is currently budgeted as expenditures. This fund has been using cash on hand for many years, with the exception of the sale of the old fire station in 2020 for \$80,000 and sale of the old police station in 2019 for \$35. With department requests, it is projected that there is not enough cash on hand to fund FY25 requests. The items shown in Fund 031 would also be able to be funded by the City's CIP levy (with items under the 030 levy) if funding was available, which is why we are including Fund 031 in the discussion. The city is topped out at the maximum levy for this line item of \$0.675.

CITY COUNCIL

Al Hoop, Barry Kell, Mike Ladehoff, Mark Mitchell,
Greg Nichols, Jeff Schneider, Gary Thompson



Department Heads worked in November and December to enter their requests in our CIP software, Plan-It. At the January 15th City Council meeting, a draft of the CIP requests for these funds was presented to council. Since that meeting the following updates have been made:

- a. CIP Levy revenue projections for Fund 030 were updated after receiving the valuations from the County.
- b. The cost for a pick-up truck for facilities was updated after receiving updated pricing from Karl Chevrolet. It is a Fund 030 FY25 request and is now shown at \$47,000.
- c. We determined that the printer/copier at the Public Works Building hit its 5-year recommended life cycle. We plan to extend the cycle; however, added a request in FY26 for replacement. This copier is used by both Streets and Parks, so while the street department would pay for their portion out of road use tax, the parks portion is shown as a request in Fund 030 FY26 for \$2,000.
- d. Additional discussions and struggles with the boiler system in City Hall related to the radiator and actuator repairs and lack of any heat in the City Clerk's office has led us to request some analysis work in FY25 to have a company do a sizing and layout study, in addition to an updated cost estimate, so that we have additional information for the planned expenditure shown in FY26. The analysis request has been added in Fund 031 for FY25 in the amount of \$10,000.
- e. The library has added a request for FY25 through FY28, that \$114,000 annually of print book purchases be funded from this levy. Finance did check and confirmed print books are considered a "collection" and would meet the necessary requirements of what items could be funded with CIP levy funds. The library made this request to allow them to remove it from their annual operating budget, in the general fund, which is also experiencing a shortfall. *Note: It is also still shown in the General Fund.*

Following discussions about the projected shortfall, department heads reviewed their FY25 requests in January and color coded each based on the Department Heads review of priority:

- Red – Could remove from the FY25-FY28 budget request
- Yellow – Could delay, but keep in the FY26 – FY28 plan
- Green – Important to keep in the FY25 budget request

Department heads then met on January 23rd in an effort to help close the shortfall. As a starting point, we discussed and some department heads volunteered or proposed solutions by each removing, reallocating, or delaying projects. Exhibit A, attached shows the color-coded projects and offerings of Department Heads to adjust to help close the shortfall.

CITY COUNCIL

Al Hoop, Barry Kell, Mike Ladehoff, Mark Mitchell,
Greg Nichols, Jeff Schneider, Gary Thompson



A summary of how these requests and offerings impact the FY 25 budget are shown below:

<i>As requested by Department Heads</i>			
	Fund 030	Fund 031	Fund 032
Projected Starting Fund Balance	\$ 226,124	\$ 100,572	\$ 120,841
Revenue	\$ 610,664	\$ 0	\$101,993
Expenditures	\$ 911,035	\$ 312,542	\$ 0
Ending Balance FY 25	- \$74,247	- \$211,970	\$ 222,834
<i>Projected End Balance FY26</i>	<i>- \$ 233,386</i>	<i>- \$ 414,970</i>	<i>\$ 89,321</i>
<i>Potential Changes after Department Head Offers</i>			
	Fund 030	Fund 031	Fund 032
Projected Starting Fund Balance	\$ 226,124	\$ 100,572	\$ 120,841
Revenue	\$ 610,664	\$ 0	\$101,993
Expenditures	\$ 674,100	\$ 81,667	\$ 0
Ending Balance FY 25	\$ 162,688	\$ 18,905	\$ 222,834
<i>Projected End Balance FY26</i>	<i>- \$ 51,451</i>	<i>- \$ 308,720</i>	<i>\$ 89,321</i>

Even after the offerings of the Department Heads, we continue to incur more expenses than what revenue is generated. This is not a viable solution and, in some cases, continues to push the funding shortfalls to further years. Fund balance would not support this into FY26.

Department heads will be available to answer questions on the items included in the CIP. We request council review, ask questions, provide input on the projects shown to understand how council's priorities line up with what Department Heads have shown, and determine how they would like city staff to proceed and show in the FY25 budget. Currently our accounting software, Tyler, reflects the 'As Requested by Department Heads' information. Modifications will be made following direction from council.

A few items that Department Heads would like to discuss include:

- Replacing the East Entrance Door & Steps Project
The front entrance of City Hall has a stone landing that extends under the front door with deteriorating / spalling surface. A repair/replacement project was included in the CIP in an effort to have it occur ahead or concurrently with the Downtown Phase 2 project where the street/sidewalks would be torn up. Decision is needed to know if this is a priority to address at this time or continue as is/try to prolong the surface to minimize safety concerns with a sealant. This project could be included in the Downtown Phase project; however, funding for that project also remains short. Pictures below.

CITY COUNCIL

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Greg Nichols, Jeff Schneider, Gary Thompson





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CITY COUNCIL

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- Park Improvements – Timber Creek Park Improvements
 - a. Council designated up to \$250,000 in ATE revenue for FY25 towards community beautification, parks, and nuisance abatement. In the option shown above, one offer that is represented is to have council authorize \$50,000 of the \$150,000 Timber Creek Park Improvement from that ATE allocation so only \$100,000 of the project remains funded from the CIP levy. Chief Tupper cautioned the use / dependence of ATE revenue due to the potential of the State to change how/what/if cities retain a portion of ATE revenue.
 - b. Geoff indicates that there are several other planned park improvements during FY25 that he would be okay with pushing the Timber Creek Park Improvement project, along with the subsequent park improvements, all back one year. Planned park improvements in FY25 includes finishing Kiwanis Park, finishing Peterson Park, and Phase 1 of Riverview Park. This would further reduce Fund 030 expense \$100,000 from what is shown in the offer of Department Heads.

i:\public works\council items\2024\budget discussions\memo_fund 030_031_032_fy25 discussion 24 01 29.docx

CITY COUNCIL

Al Hoop, Barry Kell, Mike Ladehoff, Mark Mitchell,
Greg Nichols, Jeff Schneider, Gary Thompson



EXHIBIT A

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '24 thru FY '28

Note: Late update 01/26/24 PM,
 Valuations went down which
 will reduce CIP Levy by:
 Fund 030 -\$2,659.00
 Fund 032 -\$469.00
 Fund Balances shown herein
 were not yet updated.

SOURCES AND USES OF FUNDS

Source	FY '24	FY '25	FY '26	FY '27	FY '28
030 - CIP FUND					
Beginning Balance	389,866	226,124	(71,588)	(230,727)	(370,606)
<u>Revenues and Other Fund Sources</u>					
<i>USE OF MONEY & PROPERTY</i>					
4610.000 INTEREST EARNED	10,000	6,000	0	0	0
<i>Total</i>	10,000	6,000	0	0	0
<i>Revenue</i>					
Sold Assets - P&R FY24	10,874	0	0	0	0
<i>Total</i>	10,874	0	0	0	0
<i>PROPERTY TAXES</i>					
4085.000 PROPERTY TAXES- CIP LEVY	533,157	*580,616	552,037	557,892	560,000 *01/24/24 - Updated
4339.000 SF295 BACKFILL	12,481	10,524	8,419	6,314	3,945
Business Property Tax Credit Backfill	17,712	16,183	16,000	16,000	16,000
<i>Total</i>	563,350	607,323	576,456	580,206	579,945
Total Revenues and Other Fund Sources	584,224	613,323	576,456	580,206	579,945
Total Funds Available	974,090	839,447	504,868	349,479	209,339
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>AIRPORT</u>					
Sealing Runway Materials (Labor from Street Dept) AIR0002	(10,000)	0	0	0	0
CIP Planning Study ARP_A	(25,000)	(25,000)	0	0	0 Keep, this was approved in FY24, but delayed.
Snow Removal Equipment ARP_SRE	(50,000)	0	0	0	0
<i>Total</i>	(85,000)	(25,000)	0	0	0
<u>CITY WIDE BUILDING MAINTENANCE</u>					
Pickup Truck - Facilities Superintendent BLDG_VEH	0	(47,000)	0	0	0 01/24/24 - Updated Cost DELAY PER HT
<i>Total</i>	0	(47,000)	0	0	0
<u>FIRE</u>					
Portable Radios E0030fir	(29,550)	(30,000)	0	0	0
Thermal Imaging Camera E0042fir	(10,081)	0	0	0	0
Alumacraft 16' Boat Replacement E0045fir	0	0	0	(9,500)	0
Exercise Equipment E0075fir	0	(8,000)	0	0	0 01/26/24 DELAY PER DR
<i>Total</i>	(39,631)	(38,000)	0	(9,500)	0
<u>HOUSING</u>					
VEHICLE: Code Enforcement V_CODE ENF	0	0	0	0	(35,000)

		EXHIBIT A				
Source		FY '24	FY '25	FY '26	FY '27	FY '28
030 - CIP FUND						
	<i>Total</i>	0	0	0	0	(35,000)
<u>INFORMATION SYSTEMS</u>						
Body Camera Servers - MPD	BdyCmraServ	0	(15,000)	0	0	0
Staff Computers	E1000	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)
Servers	E3010	(20,000)	0	(20,000)	0	0
EnerGov Updates	EnerGov	(56,400)	0	0	0	0
SERVER MPD FILES	ServerPDfile	(15,000)	0	0	(20,000)	0
Tyler Servers	Servers	(20,000)	0	(20,000)	0	0
SERVERS-PD (Evidence)	SERVERS-PD	0	(15,000)	0	0	0
	<i>Total</i>	(133,900)	(52,500)	(62,500)	(42,500)	(22,500)
<u>LIBRARY</u>						
Upgraded Automation System	11	(20,435)	(20,435)	(20,435)	(20,435)	(20,435)
Library Hardbound Book Purchases	B0001	0	(114,000)	(114,000)	(114,000)	(114,000)
Library Audio System	LIB2024	0	(62,500)	0	0	0
	<i>Total</i>	(20,435)	(196,935)	(134,435)	(134,435)	(134,435)
<u>PARK & RECREATION</u>						
Aquatic Center Improvements	20PR0009	(20,000)	(20,000)	(20,000)	(20,000)	(50,000)
Sidewalk and Trail Maintenance	20PR002	(15,000)	(50,000)	(50,000)	(50,000)	(25,000)
Parks Wayfinding Signs	24PR001	(50,000)	0	0	0	0
Replace Mower 714 w/Snow Equipment	24PR004	(25,000)	0	0	0	0
Timber Creek Park Bathroom	24PR005	(70,000)	0	0	0	0
Timber Creek Park Improvements	25PR001	0	(150,000)	0	0	0
Vehicle/Mower Replacement	25PR002	0	(50,000)	0	0	0
Assistance League Park Improvements	26PR001	0	0	(150,000)	0	0
Vehicle/Mower Replacement	26PR003	0	0	(50,000)	0	0
Vehicle/Mower Replacement	27PR001	0	0	0	(50,000)	0
Bicentennial Park Improvements	27PR002	0	0	0	(150,000)	0
Optimist Park Improvements	28PR001	0	0	0	0	(150,000)
Vehicle/Mower Replacement	28PR002	0	0	0	0	(50,000)
Coliseum Improvements	28PR003	0	0	0	0	(40,000)
Vehicle/Mower Replacement	TR709	(50,000)	0	0	0	0
	<i>Total</i>	(230,000)	(270,000)	(270,000)	(270,000)	(315,000)
<u>POLICE</u>						
BODY CAMERAS	BODY CAMERA	(15,000)	(15,000)	(15,000)	(15,000)	(20,000)
COPIER REPLACEMENT	COPIERS	0	(34,000)	0	0	0
DRONES	DRONES	0	(7,000)	(7,000)	0	(7,000)
TACTICAL EQUIPMENT	TACT EQUIP	(5,000)	0	(5,000)	0	(10,000)
TASERS	TASERS	(6,000)	(6,000)	(6,000)	(8,000)	(10,000)
TRAINING EQUIPMENT	TRN EQUIP	(5,000)	0	(5,000)	0	(5,000)
VEHICLE IT EQUIPMENT - MPD	VEH IT	(5,000)	0	(5,000)	0	(10,000)
VEHICLE REPLACEMENT	VEH RPLCMT	(193,000)	(200,000)	(200,000)	(225,000)	(200,000)
BODY ARMOR REPLACEMENT	VESTS	(10,000)	(16,000)	(15,560)	(15,650)	(18,000)
	<i>Total</i>	(239,000)	(278,000)	(258,560)	(263,650)	(280,000)

This is an annual ongoing cost, should be in annual budget.

01/23/24 - New Request

REMOVE PER SR

DISCUSSION
Consider funding a portion of this with ATE set aside (\$50k). GH - If delayed one year, we'd push all projects back 1 year.

REMOVE PER MT

REMOVE PER MT

EXHIBIT A

Source		FY '24	FY '25	FY '26	FY '27	FY '28
030 - CIP FUND						
<u>STREET DIVISION</u>						
Dual A/C Machine - City Mechanic Equipment	E3942	0	0	(8,100)	0	0
Public Works Building - Front Printer	PWB_Print	0	0	(2,000)	0	0
	<i>Total</i>	0	0	(10,100)	0	0
<u>UTILITY (ELEC/FACIL) DIVISION</u>						
Repeater at High Street Tower (for radio coms)	UTIL_A	0	(3,600)	0	0	0
	<i>Total</i>	0	(3,600)	0	0	0
Total Expenditures and Uses		(747,966)	(911,035)	(735,595)	(720,085)	(786,935)
Change in Fund Balance		(163,742)	(297,712)	(159,139)	(139,879)	(206,990)
Ending Balance		226,124	(71,588)	(230,727)	(370,606)	(577,596)

01/23/24 - New Request
P&R Share

Note: Late update 01/26/24 PM,
Valuations went down which
will reduce CIP Levy by:
Fund 030 -\$2,659.00
Fund 032 -\$469.00
Fund Balances shown herein
were not yet updated.

EXHIBIT A

Source		FY '24	FY '25	FY '26	FY '27	FY '28
031 - BUILDING MAINTENANCE						
Beginning Balance		248,847	100,572	(211,970)	(414,970)	(533,970)
Revenues and Other Fund Sources						
<i>USE OF MONEY & PROPERTY</i>						
4085.000 INTEREST EARNED		3,000	0	0	0	0
<i>Total</i>		3,000	0	0	0	0
Total Revenues and Other Fund Sources		3,000	0	0	0	0
Total Funds Available		251,847	100,572	(211,970)	(414,970)	(533,970)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Sewer Phase W - Septic Tank / Leachfield Replace	ARP_B	0	0	(30,000)	0	0
Sewer Phase X - Point Repairs	ARP_F	(11,500)	0	0	0	0
Sewer Phase Y - Lining Orangeburg under Pvmnt	ARP_G	0	(50,000)	0	0	0 DELAY PER HT
Sewer Phase Z - 24 Hr Rstrm (Labor from Util Div)	ARP_H	0	0	0	(20,000)	0
Detention Basin - Tile Repair	ARP_J	0	(20,000)	0	0	0 DELAY PER HT
<i>Total</i>		(11,500)	(70,000)	(30,000)	(20,000)	0
<u>CARNEGIE & COLISEUM BUILDINGS</u>						
Drain Tile Install Along State St	CARN_A	(25,000)	0	0	0	0
Drain Tile Install Along Center St	CARN_B	0	0	(18,000)	0	0
Carnegie Security Updates - For Council Mtgs	CARN_C	0	(50,000)	0	0	0 DELAY PER GROUP
Roof Stairway Dental Limestone Sealant	CARN_D	0	(20,000)	0	0	0
New Entryway Carpet - P&R / Carnegie Entrance	CARN_E	0	0	(5,000)	0	0
Coliseum Generator	COL_Gen	(26,775)	0	0	0	0
<i>Total</i>		(51,775)	(70,000)	(23,000)	0	0
<u>CITY HALL</u>						
Replace Windows	CH0009	0	0	0	(54,000)	0
Replace East Entrance Door and Steps	CH0016	0	(35,000)	0	0	0 DISCUSSION ITEM
City Hall New Boiler	CH0023	0	(10,000)	(150,000)	0	0 01/24/24 - Added \$10k Analysis in FY25
Replace City Hall Wood Exterior Doors	CH0025	0	0	0	0	(20,000)
Old Chamber Room Conversion	CH0026	0	0	0	(45,000)	0
<i>Total</i>		0	(45,000)	(150,000)	(99,000)	(20,000)
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Wash Bay Renovations	PWB_A	(25,000)	(16,667)	0	0	0
Equipment Bay Floor Sealant	PWB_C	0	(4,625)	0	0	0 DELAY PER HT
Disconnect and Reconfigure Old Swat Room	SWAT_E	0	(6,250)	0	0	0 REDUCE SCOPE, FUND ALL WITH SAN SEW
<i>Total</i>		(25,000)	(27,542)	0	0	0
<u>FIRE</u>						
Fire/Police Bldg - Backflow Preventer Replacement	Bldg Mt 012	(18,000)	0	0	0	0
<i>Total</i>		(18,000)	0	0	0	0
<u>LIBRARY</u>						
Library Emergency Generator Project	LIB2022	0	(100,000)	0	0	0

EXHIBIT A

Source		FY '24	FY '25	FY '26	FY '27	FY '28
031 - BUILDING MAINTENANCE						
Sidewalks by library building and Boone St.	LlBsidewalks	(45,000)	0	0	0	0
	<i>Total</i>	(45,000)	(100,000)	0	0	0
Total Expenditures and Uses		(151,275)	(312,542)	(203,000)	(119,000)	(20,000)
Change in Fund Balance		(148,275)	(312,542)	(203,000)	(119,000)	(20,000)
Ending Balance		100,572	(211,970)	(414,970)	(533,970)	(553,970)
Source		FY '24	FY '25	FY '26	FY '27	FY '28
032 - CIP LARGE VEHICLE/EQUIPMENT						
Beginning Balance		93,755	120,841	223,303	89,790	192,462
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4085.000 PROPERTY TAXES		94,086	102,462	101,987	102,672	108,000
	<i>Total</i>	94,086	102,462	101,987	102,672	108,000
Total Revenues and Other Fund Sources		94,086	102,462	101,987	102,672	108,000
Total Funds Available		187,841	223,303	325,290	192,462	300,462
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>FIRE</u>						
Engine 170 Replacement	V0061fir	0	0	0	0	(950,000)
R-177 Replacement	V0070fir	(67,000)	0	(235,500)	0	0
	<i>Total</i>	(67,000)	0	(235,500)	0	(950,000)
Total Expenditures and Uses		(67,000)	0	(235,500)	0	(950,000)
Change in Fund Balance		27,086	102,462	(133,513)	102,672	(842,000)
Ending Balance		120,841	223,303	89,790	192,462	(649,538)

**Note: Late update 01/26/24 PM,
Valuations went down which
will reduce CIP Levy by:
Fund 030 -\$2,659.00
Fund 032 -\$469.00
Fund Balances shown herein
were not yet updated.**

MARSHALLTOWN

I O W A

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

TO: Mayor Greer and City Council
FROM: Department Head Team (*compiled by Heather Thomas, Public Works Director*)
DATE: January 29, 2024
RE: Budget Discussion – CIP 2nd Draft

Strategic Plan:

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

Plan Objective: Plan and fund improvements to the City's infrastructure and buildings; Review programs and services

Recommendation: Presentation of the City's CIP

Budget Impact: As shown

Description/Background: We are presenting the 2nd Draft of the City's Capital Improvement Plan (CIP) through reports that we have run in two ways. While current as of 01/26/24, this remains a living document. Decisions made as we talk through budget season or Department Heads receive new information / updated costs will continue to modify it.

a. CIP - 2nd Draft FY24-FY28_Projects and Funding Sources by Department

This document groups each CIP item by Department / Division. Each project is listed with both planned expenditure and funding source shown.

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Edgewood Extension_STR 19-003	STR19003	1,831,037					1,831,037
121 - LOCAL OPTION SALES TAX		877,298					877,298
311 - RISE STREET GRANTS		4,597,171					4,597,171
389- AMERICAN RESCUE PLAN		53,796					53,796

In some cases we have multiple grants, donations, utility reimbursements, or developer reimbursements that don't have a "designated separate fund". In these cases, those are deposited as revenue in a "home fund". For example, MWW participated in this project with their participation shown in Fund 311. The entire amount shown in "home fund" will include that additional revenue.

Each project has additional detail, as shown on the [CIP - 2nd Draft FY24-FY28_Plan-It Project Detail](#) report. This PDF is sorted by Department.

CITY COUNCIL

Al Hoop, Barry Kell, Mike Ladehoff, Mark Mitchell,
Greg Nichols, Jeff Schneider, Gary Thompson



b. CIP - 2nd Draft FY24-FY28_Sources and Uses of Funds

This document contains all of the same projects shown in the previous report and detail reports; however, is sorted to look at expenditures for each Fund. Projects that are funded from multiple sources show up in multiple locations. The active Funds included in this report include the following. Because the CIP only includes capital projects – these do not relate 100% to the Tyler Accounting System, but we try to transfer information from Plan-It to the same fund in Tyler, sometimes through transfers which are represented by FUND###.9000.7500.FUND### (Transfer Out) to FUND###.9000.6500.FUND### (Transfer In) in Tyler.

Fund #	Description	Notes
030	CAPITAL RESERVE / CIP LEVY	
031	CAPITAL RSRV-BLDG MAINT	
032	CIP LARGE VEHICLE EQUIPMENT	
110	ROAD USE TAX	
121	LOCAL OPTION SALES TAX	
133	MISC CAPITAL GRANTS	
140	PARK & REC DONATION FUND	
142	SOFTBALL ASSOCIATION FUND	
145	TORNADO DISASTER FUND	
151	POLICE GRANTS	
152	OTHER POLICE GRANTS	
170	LIBRARY DONATION FUND	
177	POLICE – SEIZED ASSETS	
311	RISE STREET GRANTS	
312	AIRPORT PROJECT FUND	
340	BIKE PATH PROJECT FUND	
353	CAPITAL PROJECTS	This is a single fund location for projects (or portions of projects) that are not yet funded.
355	DANGEROUS & DILAPIDATED BLDG	
362	2020 GO BONDS	
363	2021 GO BONDS	
364	2022 GO BONDS	
365	2023 GO BONDS	
389	AMERICAN RESCUE PLAN	
395	ECONOMIC DEVELOPMENT PROJECT	
612	WPC / SEWER FUND	These projects are typically in 610 in Tyler accounting system and funded by a transfer from 611 (utility rates).
615	WPCP PLANT IMPROVEMENT PROJECT	
616	SANITARY SEWER REHAB PROJECT	
690	TRANSIT OPERATING	
740/741	STORM SEWER UTILITY	
750	COMPOST FACILITY	

CITY COUNCIL

Al Hoop, Barry Kell, Mike Ladehoff, Mark Mitchell,
Greg Nichols, Jeff Schneider, Gary Thompson



These reports are a work in progress and typically much of the cross-checking to Tyler, inputting revenue/fund balances into Plan-It, review of Bond Funds, and quality control of this particular report was done by the City Administrator. Department Heads continue to work on updating this information; these are not where we hoped they would be before presenting to City Council. We have added some notes throughout with additional information.

i:\public works\council items\2024\budget discussions\memo_fund 030_031_032_fy25 discussion 24 01 29.docx

CITY COUNCIL

Al Hoop, Barry Kell, Mike Ladehoff, Mark Mitchell,
Greg Nichols, Jeff Schneider, Gary Thompson



City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department AIRPORT
Contact Heather Thomas
Type Maintenance
Useful Life 5 years
Category 460770 AIRPORT PROJECT-

Project #AIR0002

Project NameSealing Runway Materials (Labor from Street Dept)

Division AIRPORT
Object
Location

Status Active

Description

Total Project Cost: \$10,000

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.

UPDATE 12/2023 - Delayed to FY24. This budget is far under what will be needed and is being held as a place holder until a new airport engineer is selected.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance	10,000					10,000
Total	10,000					10,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department AIRPORT
Contact Heather Thomas
Type Unassigned
Useful Life 10 years
Category 0012080 GEN'L-AIRPORT

Project #ARP_A

Project NameCIP Planning Study

Division AIRPORT
Object
Location

Status Active

Description

Total Project Cost: \$50,000

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.

12/28/23 Update - Joe requested we split expense over 2 FY, so we delayed \$25k to FY25.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Planning & Design Engineering	25,000	25,000				50,000
Total	25,000	25,000				50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND	25,000	25,000				50,000
Total	25,000	25,000				50,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department AIRPORT

Contact Heather Thomas

Type Maintenance

Useful Life 30 years

Category 0012080 GEN'L-AIRPORT

Project # ARP_B

Project Name Sewer Phase W - Septic Tank / Leachfield Replace

Division AIRPORT

Object

Location

Status Active

Description

Total Project Cost: \$30,000

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

12/27/23 - Phase W (Septic) pushed to FY26 due to limited Fund 031 availability.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction			30,000			30,000
Total			30,000			30,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE			30,000			30,000
Total			30,000			30,000

Budget Impact/Other

POSSIBLE FRANCHISE FEE PROJECT

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department AIRPORT

Contact Heather Thomas

Type Maintenance

Useful Life 20 years

Category 0012080 GEN'L-AIRPORT

Project # ARP_C

Project Name Rehab - Taxiway 13/31 Pavement

Division AIRPORT

Object

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Construction			2,660,000			2,660,000
Total			2,660,000			2,660,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	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 of Marshalltown, Iowa

FY '24 *thru* FY '28

Department AIRPORT

Contact Heather Thomas

Type Improvement

Useful Life 20 years

Category 460770 AIRPORT PROJECT-

Project # ARP_D

Project Name Rehab - Runway 18/36 Pavement

Division AIRPORT

Object 5781.300 LAND IMPROVEME

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Construction			1,820,000			1,820,000
Total			1,820,000			1,820,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	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
City of Marshalltown, Iowa

FY '24 thru FY '28

Department AIRPORT
Contact Heather Thomas
Type Maintenance
Useful Life 25 years
Category 460770 AIRPORT PROJECT-

Project #ARP_E

Project NameRehab - Runway 13/31 Pavement

Division AIRPORT
Object
Location

Status Active

Description

Total Project Cost: \$5,460,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Construction				5,460,000		5,460,000
Total				5,460,000		5,460,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	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 '24 *thru* FY '28

City of Marshalltown, Iowa

Department AIRPORT

Contact Heather Thomas

Type Maintenance

Useful Life 30 years

Category 0012080 GEN'L-AIRPORT

Project # ARP_F

Project Name Sewer Phase X - Point Repairs

Division AIRPORT

Object

Location

Status Active

Description

Total Project Cost: \$91,500

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

\$ 91,500

Phase Y – Lining Orangeburg Pipe under Pavement

\$ 50,000

Phase Z – 24 Hour Restroom

\$ 20,000

Priority of these are to perform the sewer point repairs necessary and then line the pipe. Point repairs are Phase X.

12/23 Update - Keep 11.5k in FY24 from 031, but then split the remaining 80k across FY24/25.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction	51,500	40,000				91,500
Total	51,500	40,000				91,500

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE	11,500					11,500
312 - AIRPORT PROJECTS	40,000	40,000				80,000
Total	51,500	40,000				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
City of Marshalltown, Iowa

FY '24 thru FY '28

Department AIRPORT
Contact Heather Thomas
Type Maintenance
Useful Life 50 years
Category 0012080 GEN'L-AIRPORT

Project # ARP_G
Project Name Sewer Phase Y - Lining Orangeburg under Pvmnt

Division AIRPORT
Object
Location

Status Active

Description

Total Project Cost: \$50,000

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
\$ 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
12/23 - Phase W and Z pushed back to swap and allow Phase Y in FY25.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

POSSIBLE FRANCHISE FEE

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department AIRPORT
Contact Heather Thomas
Type Improvement
Useful Life 20 years
Category 0012080 GEN'L-AIRPORT

Project #ARP_H

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

Division AIRPORT
Object
Location

Status Active

Description

Total Project Cost: \$20,000

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
\$ 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

12/23 Update, pushed to FY27 due to Fund 031 budgetting. Marshalltown Aviation and City have discussed relocating this to the old PCI hangar which help reduce costs on the sewer connection side. \$20k still seems like resonable budget.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction				20,000		20,000
Total				20,000		20,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE				20,000		20,000
Total				20,000		20,000

Budget Impact/Other

POSSIBLE FRANCHISE FEE USE

Insurance proceeds from the Derecho in relation to this restroom were deposited into Fund 312 and will be used to work on the sewer line out at the airport.

City of Marshalltown, Iowa

Department AIRPORT

Contact Heather Thomas

Type Maintenance

Useful Life 40 years

Category 0012080 GEN'L-AIRPORT

Project # ARP_I

Project Name	Water Line Replacement
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Division AIRPORT

Object

Location

Status Active

Description

Total Project Cost: \$11,973

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. Estimate = \$40,000	
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12/23 UPDATE - We updated costs on this item and utilized much city staff in house to save costs. Project expenses started 07/25/23; therefore, delayed from FY23 to FY24. Total outside expenses of \$11,972.64

Justification

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
312 - AIRPORT PROJECTS	11,973					11,973
Total	11,973					11,973

Budget Impact/Other

Plan to fund with unspent Bond Funds from 312, airport hangar/terminal project.

City of Marshalltown, Iowa

Department AIRPORT

Contact Heather Thomas

Type Maintenance

Useful Life 20 years

Category 0012080 GEN'L-AIRPORT

Project # ARP_J

Project Name	Detention Basin - Tile Repair
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Division AIRPORT

Object

Location

Status Active

Description

Total Project Cost: \$20,000

This is the VOR Access Road, The reason it was put in was because of water flow issues in general at the airport. Believe it was 2011 timeframe. The Contractor was Bryngelson (Brycon). Marshalltown Aviation believes CGA did the design. Marshalltown Aviation does not like this detention basin as it has several areas that they are unable to mow. Marshalltown Aviation would be find if this basin/berm went away. Need to look into it further. The tile line needs repaired, but the reason it will be so expensive is because it is under the embankment. Need to televis the line and determine where the break/issue is.

Justification

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

City of Marshalltown, Iowa

Department AIRPORT

Contact Heather Thomas

Type Equipment

Useful Life 15 years

Category 0012080 GEN'L-AIRPORT

Project # ARP_SRE

Project Name	Snow Removal Equipment
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Division AIRPORT

Object

Location

Status Active

Description

Total Project Cost: \$500,000

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

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	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

Type Improvement

Useful Life 40 years

Category 0012080 GEN'L-AIRPORT

Project # B3011

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

Division AIRPORT

Object 5776.000 BUILDINGS & IMPR

Location AIRPORT TERMINAL

Status Active

Description

Total Project Cost: \$3,917,898

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

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
1,599,389	312 - AIRPORT PROJECTS	238,446					238,446
Total	Total	238,446					238,446

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 of Marshalltown, Iowa

Department CARNEGIE & COLISEUM B

Contact Heather Thomas

Type Improvement

Useful Life 20 years

Category 0016051 CARNEGIE BUILDING

Project # CARN_A

Project Name Drain Tile Install Along State St

Division BUILDING

Object

Location

Status Active

Description

Total Project Cost: \$25,000

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.

A portion of this will be included / change ordered into State Street project while another part will be to hire a separate Plumber to connect to the sump pump.

12/23 - Update cost per DD from \$15k to \$25k

Justification

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

City of Marshalltown, Iowa

Department CARNEGIE & COLISEUM B

Contact Heather Thomas

Type Improvement

Useful Life 20 years

Category 0016051 CARNEGIE BUILDING

Project # CARN_B

Project Name Drain Tile Install Along Center St

Division BUILDING

Object

Location

Status Active

Description

Total Project Cost: \$18,000

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.

Delayed until FY26 as construction will likely not be until Fall 2025. Increase budget from \$12k to \$18k

Justification

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE			18,000			18,000
Total			18,000			18,000

Budget Impact/Other

City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department CARNEGIE & COLISEUM B

Contact Heather Thomas

Type Improvement

Useful Life 15 years

Category 0016051 CARNEGIE BUILDING

Project # CARN_C

Project Name Carnegie Security Updates - For Council Mtgs

Division BUILDING

Object

Location

Status Active

Description

Total Project Cost: \$50,000

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 procedures 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 '24	FY '25	FY '26	FY '27	FY '28	Total
Construction		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

City of Marshalltown, Iowa

Department CARNEGIE & COLISEUM B

Type Maintenance

Category 0016051 CARNEGIE BUILDING

Project Name Roof Stairway Dental Limestone Sealant

Object

Status Active

Total Project Cost: \$20,000

Noticed in CY22. Try to address by FY25.

Budget - \$ 20,000

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Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE		20,000				20,000
Total		20,000				20,000

FRANCHISE FEE POTENTIAL

City of Marshalltown, Iowa

Department CARNEGIE & COLISEUM B

Contact Heather Thomas

Type Maintenance

Useful Life 15 years

Category 0316051 Bldg Maint - Carnegi

Project # CARN_E

Project Name New Entryway Carpet - P&R / Carnegie Entrance

Division UTILITY

Object

Location

Status Active

Description

Total Project Cost: \$5,000

The carpet tiles in the Entryway of Park & Rec / Carnegie Building are starting to show some wear. Need to plan / budget for replacement.

Justification

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department CARNEGIE & COLISEUM B
Contact Heather Thomas
Type Equipment
Useful Life 15 years
Category 0304065 CIP-COLISEUM

Project # COL_Gen
Project Name Coliseum Generator

Division BUILDING
Object
Location

Status Active

Description

Total Project Cost: \$251,292

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

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
7,242	Equip/Vehicles/Furnishings	244,050					244,050
Total	Total	244,050					244,050

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
7,242	031 - BUILDING MAINTENANCE	26,775					26,775
Total	133 - MISC PUBLIC WORKS GRANTS	135,000					135,000
	140 - P & R GIFT FUND	82,275					82,275
	Total	244,050					244,050

Budget Impact/Other

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department CITY HALL

Contact Heather Thomas

Type Maintenance

Useful Life 30 years

Category 0316050 Bldg Maint - City Hal

Project # CH0009

Project Name	Replace Windows
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Division CITY HALL

Object 5410.000 REPAIRS/MAINT

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance				54,000		54,000
Total				54,000		54,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE				54,000		54,000
Total				54,000		54,000

Budget Impact/Other

City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department CITY HALL

Contact Heather Thomas

Type Maintenance

Useful Life 40 years

Category 0316050 Bldg Maint - City Hal

Project # CH0016

Project Name Replace East Entrance Door and Steps

Division BUILDING

Object 5340.200 CONTRACT - OTHE

Location CITY HALL

Status Active

Total Project Cost: \$35,000

Description

DAVID thinks they were redone in 2010.

Replace east entrance (24 N. Center) door to City Hall and replace the 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....12/23 Update - Construction will be CY25. Push from FY25 to FY26. Bump from 30K to 35K.

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Construction		35,000				35,000
Total		35,000				35,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE		35,000				35,000
Total		35,000				35,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department CITY HALL
Contact Heather Thomas
Type Improvement
Useful Life 20 years
Category 0016050 GEN'L-CITY HALL

Project # CH0023

Project Name City Hall New Boiler

Division BUILDING

Object

Location

Status Active

Description

Total Project Cost: \$160,000

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.

01/18/24 - Additional heating concerns were mentioned in relation to the City Clerk's office having no heat. Discussion about looking into adding to this project to put heat in that office. Recommend there be some sizing and layout consultation ahead of the project, in FY25, to account for that and get a more accurate cost estimate. This was added.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Planning & Design Engineering		10,000				10,000
Construction			150,000			150,000
Total		10,000	150,000			160,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE		10,000	150,000			160,000
Total		10,000	150,000			160,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department CITY HALL
Contact
Type Maintenance
Useful Life 20 years
Category 0016050 GEN'L-CITY HALL

Project # CH0025

Project Name Replace City Hall Wood Exterior Doors

Division BUILDING Object
Location

Status Active

Description

Total Project Cost: \$20,000

Exterior Doors into new finance area, basement, old 1st floor break room are all wooded.
Replace frames / doors.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Buildings					20,000	20,000
Total					20,000	20,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE					20,000	20,000
Total					20,000	20,000

Budget Impact/Other

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department CITY HALL

Contact Heather Thomas

Type Improvement

Useful Life 20 years

Category 0016050 GEN'L-CITY HALL

Project # CH0026

Project Name	Old Chamber Room Conversion
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Division BUILDING

Object

Location

Status Active

Description

Total Project Cost: \$45,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Buildings				45,000		45,000
Total				45,000		45,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE				45,000		45,000
Total				45,000		45,000

Budget Impact/Other

City of Marshalltown, Iowa

Department CITY WIDE BUILDING MAI

Contact Heather Thomas

Type	Equipment
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Useful Life 10 years

Category 0016050 GEN'L-CITY HALL

Project #	BLDG_VEH
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Project Name Pickup Truck - Facilities Superintendent

Division BUILDING

Object

Location

Status Active

Description

Total Project Cost: \$47,000

Plan for new truck purchase in FY25.

Budget \$40k

Desire a 1/2 Ton Crew Cab.

Received updated pricing, updated to \$47k

Justification

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND		47,000				47,000
Total		47,000				47,000

Budget Impact/Other

City Capital Plan Equipment Replacment

City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department CITY WIDE BUILDING MAINT

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 0311010 Bldg Maint - Police d

Project # PDFD_A

Project Name Generator Replacement - PD/Fire

Division BUILDING

Object

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

12/28/23 Update - Delay 1 Year to allow for additional discussion per JG

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	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 '24	FY '25	FY '26	FY '27	FY '28	Total
363- 2021 GO BOND	5,000	15,000	420,000			440,000
Total	5,000	15,000	420,000			440,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department CITY WIDE BUILDING MAI

Contact Heather Thomas

Type Maintenance

Useful Life 20 years

Category 1102010 RUT-STR MAINTEN

Project # PWB_A

Project Name	Wash Bay Renovations
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Division BUILDING

Object

Location

Status Active

Description

Total Project Cost: \$125,000

The city's wash bay located at the public works facility is used by all departments. The inside walls were lined with steel when the facility was built and they have corroded and rusted away. The walk through doors are rusted out at the bottom and the mechanical parts are at/nearing the end of life.

Proposed project to reskin the inside of the wash bay with a pvc type material (more resistant to the salt), replace pedestrian doors, and replace the guts of the wash bay facility - as needed.

Plan would be for city staff, mostly from PW-Streets, PW-Sewer, and PW-Facility/Utility, to provide the labor for the reskin portion. Desire to do in the winter when staff are more available (and avoid a snow storm)!

\$75,000 is place-holder. This is believed to cover the gut replacements and provide for the material for the reskin and door replacement.

Further review and investigation indicated the steel columns need replace which will increase the scope of the project and require a Contractor. Add \$50k and extend project into FY25

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Buildings	75,000	50,000				125,000
Total	75,000	50,000				125,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE	25,000	16,667				41,667
110 - ROAD USE TAX \$	25,000	16,666				41,666
690 - TRANSIT	25,000	16,667				41,667
Total	75,000	50,000				125,000

Budget Impact/Other

City of Marshalltown, Iowa

Department CITY WIDE BUILDING MAI

Type Maintenance

Category 1102050 RUT-SNOW REMO

Project Name	Grandstand Concrete Wall Repair
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Object

Status Active

Total Project Cost: \$40,000

Complete with city staff.

Material estimate \$40,000

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Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$	40,000					40,000
Total	40,000					40,000

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City of Marshalltown, Iowa

Department CITY WIDE BUILDING MAI

Type Maintenance

Category 1102010 RUT-STR MAINTEN

Project Name	Equipment Bay Floor Sealant
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Object

Status Active

Total Project Cost: \$18,500

Budget	\$18,500
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Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE		4,625				4,625
110 - ROAD USE TAX \$		13,875				13,875
Total		18,500				18,500

[illegible]

City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department CITY WIDE BUILDING MAI

Contact Heather Thomas

Type Improvement

Useful Life 20 years

Category 0311010 Bldg Maint - Police d

Project #	SWAT_E
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Project Name Disconnect and Reconfigure Old Swat Room

Division BUILDING

Object

Location

Status Active

Description

Total Project Cost: \$25,000

The old SWAT room in the red building down at PD has water/sewer connections that need to be properly disconnected. There is a small SWAT locker room that was abandoned with they moved into the new Police/Fire. In order to prevent issues, proper disconnections need to be made, the half remaining bathroom needs to be reomoved and the space needs to turn into useful space. Given it's locations - it is likely best to remove the wall with the adjoining room and insulate. Space could be used by general building needs and sewer department.

Estimate expenses of \$25k. Split 75% Sewer / 25% Building-General.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Buildings		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE		6,250				6,250
612 - WPCP REVENUE FUND		18,750				18,750
Total		25,000				25,000

Budget Impact/Other

City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department COMPOST DIVISION

Contact Heather Thomas

Type	Equipment
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Useful Life 15 years

Category 530540 COMPOST-SOLID W

Project # E2192

Project Name	Vibratory Screen
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Division COMPOST

Object 5749.000 OTHER CAPITAL EQ

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.

Update 12/2023 - We welded and repaired some parts this past year. Due to limited funding and trying to stretch our existing equipment as much as possible. Delay purchase from FY26 to FY28.

Justification

Needed to screen compost material if City continues to offer compost to residents.

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings					150,000	150,000
Total					150,000	150,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
750 - COMPOST					150,000	150,000
Total					150,000	150,000

Budget Impact/Other

City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department COMPOST DIVISION

Contact Heather Thomas

Type	Equipment
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Useful Life 15 years

Category 530540 COMPOST-SOLID W

Project # E2196

Project Name Compost Turner

Division COMPOST

Object 5749.000 OTHER CAPITAL EQ

Location COMPOST FACILITY

Status Active

Description

Total Project Cost: \$19,000

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.

12/23 Update - Project delayed and not completed in FY23. Project deemed not financially feasible / cost effective. City staff evaluated alternatives and switch to a skid steer attachment. Selected a smaller unit and turner attachment through Kooima Ag at a cost of \$19,000. This was approved as a FY24 purchase.

Will plan on surplusng old turner and see if we can get anything on GovDeals. Revenue is not shown from that sale but will go into Fund 750.

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	19,000					19,000
Total	19,000					19,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
750 - COMPOST	19,000					19,000
Total	19,000					19,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department ENGINEERING DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 5 years
Category 1102060 RUT-ENGINEERING

Project #3504

Project NameField Tablet with GIS Collection Pole

DivisionENGINEERINGObject
Location

StatusActive

Description

Total Project Cost: \$12,000

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

12/23 Update - have not yet purchased tablet or GIS interface. Received quote and it will be about \$12k total. Updated both to be FY24 expense.
Removed FY27 expense and it will be less than 5k to replace/update tablet with proposed system.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	12,000					12,000
Total	12,000					12,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$	3,400					3,400
612 - WPCP REVENUE FUND	5,160					5,160
740/741 - STORM WATER	3,440					3,440
Total	12,000					12,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department ENGINEERING DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 1102060 RUT-ENGINEERING

Project # E2131

Project Name Survey/Inspection Truck

Division ENGINEERING

Object 5749.000 OTHER CAPITAL EQ

Location CITY HALL PARKING

Status Active

Description

Total Project Cost: \$50,000

Engineering Truck set up with survey equipment box - use of inspection

Replacement for 2017 Dodge Ram 2500 Crew (Asset 7036)

01/19/24 Updated pricing for 1/2 Ton Crew is \$47,000. Budget \$50k for FY27

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				50,000		50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$				33,333		33,333
612 - WPCP REVENUE FUND				10,000		10,000
740/741 - STORM WATER				6,667		6,667
Total				50,000		50,000

Budget Impact/Other

City of Marshalltown, Iowa

Department ENGINEERING DIVISION

Contact Heather Thomas

Type	Equipment
1	1
2	2
3	3
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Useful Life 8 years

Category 1102060 RUT-ENGINEERING

Project # E2132

Project Name Engineering SUV

Division ENGINEERING

Object 5749.000 OTHER CAPITAL EQ

Location CITY HALL

Status Active

Description

Total Project Cost: \$35,000

Replace 2018 Ford Explorer (Asset 7084)	
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Justification

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department ENGINEERING DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 4 years
Category 1102060 RUT-ENGINEERING

Project # E2178

Project Name Computer & Copier/Printer-Sec

Division ENGINEERING Object 5703.000 MINOR COMPUTER
Location City Hall

Status Active

Description

Total Project Cost: \$6,500

Replace 3rd Floor Copier, Printer, Scanner
Used by Engineering, Building/Facility

12/23 Update - Delay from FY24 to FY25. Still operating well.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		6,500				6,500
Total		6,500				6,500

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$		6,500				6,500
Total		6,500				6,500

Budget Impact/Other

City of Marshalltown, Iowa

Department ENGINEERING DIVISION

Contact Heather Thomas

Type	Equipment
1	1
2	2
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Useful Life 8 years

Category 1102060 RUT-ENGINEERING

Project # E2181

Project Name	Large Format Scanner & Plotter
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Division ENGINEERING

Object

Location CITY HALL

Status Active

Description

Total Project Cost: \$12,000

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

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$			12,000			12,000
Total			12,000			12,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department ENGINEERING DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 3 years

Category 1102060 RUT-ENGINEERING

Project # E2189

Project Name Engineering - CAD/Computer Workstations

Division ENGINEERING

Object

Location

Status Active

Description

Total Project Cost: \$34,232

Estimate for purchase of 2 CAD Work Stations with increase capacity for large data files and 1 Computer Work Station with standard capacity, and 1 PWD Surface. - Rotate desktops down to non CAD users. Computers with rotation are on 6-year cycle.

CAD Software is required for the production of engineering plans for in-house design and certain City map products. It is also needed to communicate with Engineering Consultants and other entities, such as Iowa DOT for projects and delivery of updated maps to government agencies.

In House Designs we are working on have file sizes / require processing that are too large for our existing computers to handle quickly. Sometimes we execute a command in CAD at the end of the day and hope it works and autosaved so we can continue the next day (or) we execute and wait for sometimes an hour+ for it to finish.

12/23 - Updated purchases from FY23. That included 2 desktops and 1 surface. Keep on 3-Year Cycle. Reduced Estimated Costs on Future Cycle Years.

Expenses % charged 75 RUT / 15 Sewer / 10 Storm

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
8,232	Equip/Vehicles/Furnishings			11,000			11,000	15,000
Total	Total			11,000			11,000	Total

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
8,232	110 - ROAD USE TAX \$			8,250			8,250	15,000
	612 - WPCP REVENUE FUND			1,650			1,650	
	740/741 - STORM WATER			1,100			1,100	
Total	Total			11,000			11,000	Total

Budget Impact/Other

City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department ENGINEERING DIVISION

Contact Heather Thomas

Type	Equipment
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Useful Life 10 years

Category 1102060 RUT-ENGINEERING

Project # E2193

Project Name	Traffic Counter
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Division ENGINEERING

Object

Location

Status Active

Description

Total Project Cost: \$15,000

Engineering had been working with Region 6 Planning Commission and other cities/counties in our Region to purchase two traffic counters for our area. Marshalltown would likely be the largest user. Region 6 planned to use their planning funds to provide for 80% cost share on the unit and the 20% local share for one of the units we had budgetted in FY24 budget. The other unit was planned to be funded locally by Marshall County. The units would then be shared as needed. Region 6 notified us in September that they didn't feel comfortable proceeding with the planning funds because Iowa DOT would require Region 6 to then utilize the data collected in some of its plans. The City held a demo with the manufacturer of the unit we had selected from available units on the market following that and still feel like this would be beneficial for the city to have. This would assist the city in traffic counts and provide for intersection analysis using this data at relatively reasonable processing fees (~24/hr of count data). This is pretty significantly less than what a consultant would charge to do this study and feel overtime it is still the most beneficial from a cost effectiveness standpoint. We are requesting funding for the initial upfront cost in this FY as we have several budget line items that we will be under this year.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

City of Marshalltown, Iowa

Department ENGINEERING DIVISION

Contact Heather Thomas

Type	Equipment
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Useful Life 10 years

Category 1102060 RUT-ENGINEERING

Project # ENG_A

Project Name Storm Water Coordinator Truck/SUV

Division ENGINEERING

Object

Location

Status Active

Description

Total Project Cost: \$47,000

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.

Update 1/2 Ton Pricing on 01/19 is \$47,000

Justification

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$	23,500					23,500
740/741 - STORM WATER	23,500					23,500
Total	47,000					47,000

Budget Impact/Other

City of Marshalltown, Iowa

Department ENGINEERING DIVISION

Contact Heather Thomas

Type	Equipment
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Useful Life 7 years

Category 1102060 RUT-ENGINEERING

Project # SE0047

Project Name	Total Station Survey Equipment
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Division ENGINEERING

Object

Location

Status Active

Description

Total Project Cost: \$45,000

Update equipment used for surveying - Non GPS, Higher Accuracy not impacted by vegetation cover.

Justification

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department FIRE
Contact Heather Thomas
Type Maintenance
Useful Life 10 years
Category 0311050 Bldg Maint - Fire Dep

Project # Bldg Mt 012

Project Name Fire/Police Bldg - Backflow Preventer Replacement

Division BUILDING Object
Location

Status Active

Description

Total Project Cost: \$18,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Buildings	18,000					18,000
Total	18,000					18,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE	18,000					18,000
Total	18,000					18,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department FIRE
Contact
Type Equipment
Useful Life 10 years
Category 0301050 CIP-FIRE

Project # E0030fir

Project Name Portable Radios

Division FIRE Object 5718.000 MINOR EQUIPMENT
Location

Status Active

Description

Total Project Cost: \$59,550

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	29,550	30,000				59,550
Total	29,550	30,000				59,550

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND	29,550	30,000				59,550
Total	29,550	30,000				59,550

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	29,550	30,000				59,550
Total	29,550	30,000				59,550

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department FIRE
Contact
Type Equipment
Useful Life 6 years
Category 0301050 CIP-FIRE

Project # E0042fir

Project Name Thermal Imaging Camera

Division
Location

Object

Status Active

Description

Total Project Cost: \$19,469

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.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
9,388	Equip/Vehicles/Furnishings	10,081					10,081
Total	Total	10,081					10,081

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
9,388	030 - CIP FUND	10,081					10,081
Total	Total	10,081					10,081

Budget Impact/Other

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
9,388	5750.000: OTHER CAPITAL EQUIPMENT=>5,000	10,081					10,081
Total	Total	10,081					10,081

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department FIRE
Contact
Type Equipment
Useful Life 20 years
Category 0301050 CIP-FIRE

Project # E0045fir
Project Name Alumacraft 16' Boat Replacement

Division FIRE Object 5749.000 OTHER CAPITAL EQ
Location

Status Active

Description

Total Project Cost: \$9,500

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				9,500		9,500
Total				9,500		9,500

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND				9,500		9,500
Total				9,500		9,500

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				9,500		9,500
Total				9,500		9,500

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department FIRE
Contact
Type Equipment
Useful Life 5 years
Category 0301050 CIP-FIRE

Project # E0075fir

Project Name Exercise Equipment

Division
Location
Object 5718.000 MINOR EQUIPMENT

Status Active

Description

Total Project Cost: \$39,174

Partial Replacement of existing exercise equipment.

Justification

Replacement of exercise equipment, more specifically cardio equipment including treadmills and ellipitcals.

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		8,000				8,000
Total		8,000				8,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND		8,000				8,000
Total		8,000				8,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department FIRE
Contact
Type Unassigned
Useful Life 10 years
Category 0301050 CIP-FIRE

Project # V0070fir

Project Name R-177 Replacement

Division
Location

Object

Status Active

Description

Total Project Cost: \$302,500

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	67,000		235,500			302,500
Total	67,000		235,500			302,500

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
032 - CIP LARGE VEHICLE/EQUIPMENT	67,000		235,500			302,500
Total	67,000		235,500			302,500

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	67,000		235,500			302,500
Total	67,000		235,500			302,500

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department HOUSING

City of Marshalltown, Iowa

Contact Jessica Kinser

Project # D&D001

Type Improvement

Project Name Dilapidated Building Removal

Useful Life

Category 0011075 GENL- NUISANCE

Division

Object

Location

Status Active

Description

Total Project Cost: \$2,999,161

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

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
2,229,796	Construction	289,365	120,000	120,000	120,000	120,000	769,365
Total	Total	289,365	120,000	120,000	120,000	120,000	769,365

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
2,229,796	353 - CAPITAL PROJECTS			300,000			300,000
Total	355 - D&D Program	289,365	120,000	120,000	120,000	120,000	769,365
	Total	289,365	120,000	420,000	120,000	120,000	1,069,365

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
City of Marshalltown, Iowa

FY '24 thru FY '28

Department HOUSING
Contact Michelle Spohnheimer
Type Equipment
Useful Life 10 years
Category 0011075 GENL- NUISANCE

Project # V_CODE ENF
Project Name VEHICLE: Code Enforcement

Division ADMINISTRATION
Location CITY HALL PARKING
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description

Total Project Cost: \$35,000

The 2011 Dodge Nitro was deemed a total loss as a result of the July 19th tornado. Insurnace payments totaled \$11,300, and a 2018 Ford Escape was purchased.
Next replacement will be 2028 estimate \$35,000

Justification

Required replacement due to the tornado.

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings					35,000	35,000
Total					35,000	35,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND					35,000	35,000
Total					35,000	35,000

Budget Impact/Other

\$10,698 in CIP tax levy funds was needed to make up the difference.

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					35,000	35,000
Total					35,000	35,000

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department INFORMATION SYSTEMS

City of Marshalltown, Iowa

Contact Diana Steiner

Project # BdyCmraServ
Project Name Body Camera Servers - MPD

Type Equipment
Useful Life 5 years
Category 0016070 GEN'L-DATA PROC

Division

Object

Location

Status Active

Total Project Cost: \$61,348

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.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
21,348	Equip/Vehicles/Furnishings		20,000			20,000	40,000
Total	Total		20,000			20,000	40,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
21,348	030 - CIP FUND		15,000				15,000
Total	Total		15,000				15,000

Budget Impact/Other
Servers need replaced every 5-7 years.

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
21,348	5740.000: COMPUTER EQUIPMENT =>5,000		15,000				15,000
Total	Total		15,000				15,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department INFORMATION SYSTEMS
Contact
Type Equipment
Useful Life 5 years
Category 0016070 GEN'L-DATA PROC

Project # E1000
Project Name Staff Computers

Division INFORMATION TECHNOLO
Object 5703.000 MINOR COMPUTER
Location

Status Active

Description

Total Project Cost: \$249,660

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	22,500	22,500	22,500	22,500	22,500	112,500
Total	22,500	22,500	22,500	22,500	22,500	112,500

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND	22,500	22,500	22,500	22,500	22,500	112,500
Total	22,500	22,500	22,500	22,500	22,500	112,500

Budget Impact/Other

Replace/upgrade several every year as needed.

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department INFORMATION SYSTEMS
Contact
Type Equipment
Useful Life 5 years
Category 0306070 CIP-IT DATAPROCE

Project # E3010
Project Name Servers

Division INFORMATION TECHNOLO
Location City Hall
Object

Status Active

Description
Total Project Cost: \$93,910
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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			20,000			20,000
Total			20,000			20,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND	20,000		20,000			40,000
Total	20,000		20,000			40,000

Budget Impact/Other
Need to maintain servers for data.

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department INFORMATION SYSTEMS
Contact Michelle Spohnheimer
Type Equipment
Useful Life 5 years
Category 0306070 CIP-IT DATAPROCE

Project # EnerGov
Project Name EnerGov Updates

Division INFORMATION TECHNOLO Object 5734.000 COMPUTER SOFTW
Location CITY HALL, MAIN

Status Active

Description

Total Project Cost: \$56,400

EnerGov Updates including Mobile Devices, CSS (Citizen Self Service) and licences.. It was originally approved by Council in FY21, but not installed so roll forward.

Justification

Partially required update and adding services for multiple departments

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	56,400					56,400
Total	56,400					56,400

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND	56,400					56,400
Total	56,400					56,400

Budget Impact/Other

\$56,400 is one time fee; annual fee budgeted in the General Fund of \$13,290.

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5741.000: COMPUTER SOFTWARE=>5,000	56,400					56,400
Total	56,400					56,400

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department INFORMATION SYSTEMS
Contact Diana Steiner
Type Unassigned
Useful Life
Category 0016070 GEN'L-DATA PROC

Project # ServerPDfile
Project Name SERVER MPD FILES

Division
Location

Status Active

Description

Total Project Cost: \$40,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	20,000			20,000		40,000
Total	20,000			20,000		40,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND	15,000			20,000		35,000
Total	15,000			20,000		35,000

Budget Impact/Other

Servers need to be replaced every 5-7 years.

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5740.000: COMPUTER EQUIPMENT =>5,000	15,000					15,000
Total	15,000					15,000

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department INFORMATION SYSTEMS

City of Marshalltown, Iowa

Contact Diana Steiner

Project # Servers
Project Name Tyler Servers

Type Equipment
Useful Life 5 years
Category 0306070 CIP-IT DATAPROCE

Division

Object

Location

Status Active

Total Project Cost: \$64,000

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.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
24,000	Equip/Vehicles/Furnishings	20,000		20,000			40,000
Total	Total	20,000		20,000			40,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
24,000	030 - CIP FUND	20,000		20,000			40,000
Total	Total	20,000		20,000			40,000

Budget Impact/Other

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

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
24,000	5740.000: COMPUTER EQUIPMENT =>5,000	11,000		11,000			22,000
Total	5741.000: COMPUTER SOFTWARE=>5,000	9,000		9,000			18,000
	Total	20,000		20,000			40,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department INFORMATION SYSTEMS
Contact Diana Steiner
Type Equipment
Useful Life 5 years
Category 0306070 CIP-IT DATAPROCE

Project # SERVERS-PD

Project Name SERVERS-PD (Evidence)

Division INFORMATION TECHNOLO Object 5733.000 COMPUTER EQUIP
Location CITY HALL

Status Active

Description

Total Project Cost: \$64,024

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	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
City of Marshalltown, Iowa

FY '24 thru FY '28

Department LIBRARY
Contact Sarah Rosenblum
Type Equipment
Useful Life 10 years
Category 1102010 RUT-STR MAINTEN

Project # 11
Project Name Upgraded Automation System

Division state
Object 5340.100 CONTRACT - OTHE
Location Library

Status Active

Description

Total Project Cost: \$268,930

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	20,435	20,435	20,435	20,435	20,435	102,175
Total	20,435	20,435	20,435	20,435	20,435	102,175

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND	20,435	20,435	20,435	20,435	20,435	102,175
Total	20,435	20,435	20,435	20,435	20,435	102,175

Budget Impact/Other

Assume 5% increase annually

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department LIBRARY
Contact Sarah Rosenblum
Type Equipment
Useful Life 10 years
Category 0014010 GEN'L-LIBRARY

Project # B0001

Project Name Library Print Book Purchases

Division
Location

Object

Status Active

Description

Total Project Cost: \$456,000

01/23/24 - Library requests an annual print book purchase budget of \$114,000 be funded through the City's CIP Levy (Fund 030)

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		114,000	114,000	114,000	114,000	456,000
Total		114,000	114,000	114,000	114,000	456,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND		114,000	114,000	114,000	114,000	456,000
Total		114,000	114,000	114,000	114,000	456,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department LIBRARY

City of Marshalltown, Iowa

Contact

Project # LIB2022

Type Unassigned

Project Name Library Emergency Generator Project

Useful Life

Category 0011010 GEN'L-POLICE AD

Division

Object

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		100,000				100,000
Total		100,000				100,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE		100,000				100,000
Total		100,000				100,000

Budget Impact/Other

Need to get an engineering estimate for what this would cost.

At some point in the 2020/2021 timeframe, Dave Daters and Sarah had discussed \$80,000. Based on similarities between this and the coliseum estimate that was prepared at the same time, the cost could be almost double.

This generator would benefit the community for a number of years and be an essential backup for our residents.

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		100,000				100,000
Total		100,000				100,000

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department LIBRARY

City of Marshalltown, Iowa

Contact Sarah Rosenblum

Project # LIB2023

Type Improvement

Project Name Garage for Mobile Outreach Vehicle

Useful Life 30 years

Category 0014010 GEN'L-LIBRARY

Division

Object

Location

Status Active

Description

Total Project Cost: \$100,000

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 arrived in FY23. 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 arrived in FY23.. 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 '24	FY '25	FY '26	FY '27	FY '28	Total
Buildings	30,000	70,000				100,000
Total	30,000	70,000				100,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
170 - LIBRARY GIFT FUND	30,000	70,000				100,000
Total	30,000	70,000				100,000

Budget Impact/Other

The Friends of the Library will fund the construction of the garage.

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	30,000	70,000				100,000
Total	30,000	70,000				100,000

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department LIBRARY

City of Marshalltown, Iowa

Contact

Project # LIB2024

Type Unassigned

Project Name Library Audio System

Useful Life

Category 0011010 GEN'L-POLICE AD

Division

Object

Location

Status Active

Description

Total Project Cost: \$125,000

The main divisible meeting room in the Marshalltown Public Library needs a technology refresh to meet the demands of current meetings with the need to a digital ecosystem, and the needs of bringing in remote participants who are unable to physically be in the space.

The company would first replace the existing projector and screen, and install a new projector and screen in both halves of the room. This would include new laser projectors, rated at 6200 lumens, with a lifespan of 20,000 hours. New motorized projection screens will be installed with a projection area of 104" Wide by 58" tall.

The main system will be driven by an Extron DTP CrossPoint matrix video switch with embedded control processor. Each half of the room will have its own HDMI wallplate input, Barco Clickshare Conference for wireless presentation and conferencing, and a single Denon Blu-ray player mounted in the rack that can be routed to either, or both projectors at the same time.

Mounted on the wall, next to each projection screen will be a new Aver PTZ camera to be utilized for conferencing through the Barco Clickshare Conferencing system.

For audio, a new Biamp TesiraFORTE System will be installed. Two new Shure MXA920 ceiling-tile microphones will be installed in each half of the space (four total) to ensure all users of the space will be picked up for soft-codec conferencing calls utilizing the Barco Clickshare Conferencing system.

For meetings with a designated presenter, one wireless microphone system will be installed per half of the space (two total). Each system will be able to utilize a single handheld microphone, or lapel microphone for voice reinforcement in the space. When the rooms are combined, both microphones will be able to be used. Rechargeable batteries, and docking chargers will be provided to ensure microphones are always ready for upcoming meetings.

Six new ceiling speakers will be installed in each space, three per amplifier zone to minimize the potential for feedback.

This system utilizes Barco Clickshare Conference units for users to wirelessly connect a laptop into the system using USB-C Buttons. This will allow the user to share content from their laptop on the screens, but will also connect their laptop to the room's audio system and PTZ Cameras in the space. This will allow the room's microphones and speakers to connect to software-based conferencing systems (like Zoom and Microsoft Teams) running on the user's laptop.

To control the technology in the room, two wall-mounted touch panels will be installed, one per half of the room. A new network switch will be provided to connect all of the new components. The existing wall-mounted rack will be reused to house all new components for the new system.

Justification

The main divisible meeting room in the Marshalltown Public Library needs a technology refresh to meet the demands of current meetings with the need to a digital ecosystem, and the needs of bringing in remote participants who are unable to physically be in the space.

This will be funded by Friends of the Library (50%) and the CIP levy (50%). Total cost estimated at \$125,000.

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		125,000				125,000
Total		125,000				125,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND		62,500				62,500
170 - LIBRARY GIFT FUND		62,500				62,500
Total		125,000				125,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

Department LIBRARY

City of Marshalltown, Iowa

Contact

Budget Impact/Other

\$62,500 CIP Property tax levy
\$62,500 Friends of the Library donation

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		125,000				125,000
Total		125,000				125,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department LIBRARY
Contact
Type Unassigned
Useful Life
Category 0011010 GEN'L-POLICE AD

Project # LIBinterior
Project Name Library Interior Renovation

Division
Location

Object

Status Active

Description		Total Project Cost: \$800,000	
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.			
2024	CIP	\$200,000	
2025	CIP	\$600,000	

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.
2024 CIP \$200,000
2025 CIP \$600,000

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
0	Construction	200,000	600,000				800,000
Total	Total	200,000	600,000				800,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
0	170 - LIBRARY GIFT FUND	200,000	600,000				800,000
Total	Total	200,000	600,000				800,000

Budget Impact/Other
This will be funded by the Friends of the library and donations. Budgeted costs are \$200,000 for FY24 and \$600,000 for FY25.

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
0	5342.000: CONTRACT-OUTSIDE HELP	200,000	600,000				800,000
Total	Total	200,000	600,000				800,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department LIBRARY
Contact Sarah Rosenblum
Type Unassigned
Useful Life
Category 0014010 GEN'L-LIBRARY

Project # LIBsidewalks
Project Name Sidewalks by library building and Boone St.

Division
Location

Object

Status Active

Description

Total Project Cost: \$45,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Construction	45,000					45,000
Total	45,000					45,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	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 '24	FY '25	FY '26	FY '27	FY '28	Total
5410.000: REPAIRS / MAINTENANCE	45,000					45,000
Total	45,000					45,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department LIBRARY
Contact Sarah Rosenblum
Type Unassigned
Useful Life
Category 0014010 GEN'L-LIBRARY

Project # LIBsolar
Project Name Library Solar Panels

Division
Location

Object

Status Active

Description	Total Project Cost: \$400,000
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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		400,000				400,000
Total		400,000				400,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
353 - CAPITAL PROJECTS		400,000				400,000
Total		400,000				400,000

Budget Impact/Other
Costs upfront but will pay for itself with lower annual electricity costs (return on investment is approximately 7 years). Then continued annual savings of \$37,000 \$375,000 will be spent for the equipment and then \$112,500 be received when the rebate is filed. \$25,000 is budgeted for engineering.

City Capital Plan Equipment Replacment

FY '24 thru FY '28

Department LIBRARY
Contact Sarah Rosenblum

City of Marshalltown, Iowa

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	400,000					400,000
Total	400,000					400,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Maintenance

Useful Life

Category 0304045 CIP-POOL

Project # 20PR0009

Project Name Aquatic Center Improvements

Division PARKS

Object 5410.000 REPAIRS/MAINT

Location Aquatic Center

Status Active

Description

Total Project Cost: \$210,000

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.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
80,000	Maintenance	20,000	20,000	20,000	20,000	50,000	130,000
Total	Total	20,000	20,000	20,000	20,000	50,000	130,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
80,000	030 - CIP FUND	20,000	20,000	20,000	20,000	50,000	130,000
Total	Total	20,000	20,000	20,000	20,000	50,000	130,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PARK & RECREATION
Contact Geoff Hubbard
Type Maintenance
Useful Life
Category 0304030 CIP-Parks

Project #20PR002

Project NameSidewalk and Trail Maintenance

Division PARKS

Object

Location

Status Active

Description

Total Project Cost: \$390,000

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

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
200,000	Maintenance	15,000	50,000	50,000	50,000	25,000	190,000
Total	Total	15,000	50,000	50,000	50,000	25,000	190,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
200,000	030 - CIP FUND	15,000	50,000	50,000	50,000	25,000	190,000
Total	Total	15,000	50,000	50,000	50,000	25,000	190,000

Budget Impact/Other

Prior
200,000
Total

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department PARK & RECREATION

City of Marshalltown, Iowa

Contact

Project # 23PR009

Type Improvement

Project Name Riverview Park Improvements

Useful Life

Category 0304030 CIP-Parks

Division

Object

Location

Status Active

Description

Total Project Cost: \$12,300,000

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.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
2,500,000	Planning & Design Engineering		500,000		300,000	250,000	1,050,000	1,050,000
Total	Construction		2,700,000	500,000	2,750,000		5,950,000	Total
	Equip/Vehicles/Furnishings					1,750,000	1,750,000	
	Total		3,200,000	500,000	3,050,000	2,000,000	8,750,000	

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
2,500,000	353 - CAPITAL PROJECTS		3,200,000	500,000	3,050,000	2,000,000	8,750,000	1,050,000
Total	Total		3,200,000	500,000	3,050,000	2,000,000	8,750,000	Total

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
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PARK & RECREATION
Contact
Type Improvement
Useful Life
Category 0014030 GEN'L-PARKS

Project # 23PR011
Project Name West End Park Improvements Phase II

Division PARKS

Object

Location

Status Active

Description

Total Project Cost: \$1,300,000

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.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
600,000	Construction		700,000				700,000
Total	Total		700,000				700,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
600,000	353 - CAPITAL PROJECTS		700,000				700,000
Total	Total		700,000				700,000

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 of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Improvement

Useful Life

Category 0014030 GEN'L-PARKS

Project # 24PR001

Project Name	Parks Wayfinding Signs
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Division PARKS

Object 5340.010 CONTRACT-OUTSID

Location

Status Active

Description

Total Project Cost: \$50,000

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.

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0304030 CIP-Parks

Project # 24PR003

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

Division PARKS

Object

Location

Status Active

Description

Total Project Cost: \$40,000

Replace Truck 813 - 1 Ton Truck w/box

Justification

Truck 813 is over 10 years old and should be replaced

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PARK & RECREATION
Contact Geoff Hubbard
Type Unassigned
Useful Life
Category 0011010 GEN'L-POLICE AD

Project #24PR004

Project NameReplace Mower 714 w/Snow Equipment

Division PARKS
Object
Location

Status Active

Description

Total Project Cost: \$40,000

Replace Mower 714 w/Snow Equipment

Justification

Replace mowers every 8 years and include snow removal equipment for downtown and library sidewalks

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	40,000					40,000
Total	40,000					40,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	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
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PARK & RECREATION
Contact Geoff Hubbard
Type Equipment
Useful Life
Category 0304030 CIP-Parks

Project #24PR005

Project NameTimber Creek Park Bathroom

Division PARKS
Object
Location

Status Active

Description

Total Project Cost: \$70,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	70,000					70,000
Total	70,000					70,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND	70,000					70,000
Total	70,000					70,000

Budget Impact/Other

Prior
70,000
Total

City of Marshalltown, Iowa

Department PARK & RECREATION

Type Improvement

Category 0014030 GEN'L-PARKS

Project Name Timber Creek Park Improvements

Object 5340.010 CONTRACT-OUTSID

Status Active

Total Project Cost: \$150,000

Justification

Address priority park improvements to BPW Park per the Park & Rec Master Plan.

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Improvement

Useful Life

Category 0014030 GEN'L-PARKS

Project # 25PR002

Project Name	Vehicle/Mower Replacement
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Division PARKS

Object 5340.010 CONTRACT-OUTSID

Location

Status Active

Description

Total Project Cost: \$50,000

The Park & Rec Master Plan called for improvementstst 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 Lawrence Park.

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PARK & RECREATION
Contact Geoff Hubbard
Type Equipment
Useful Life 10 years
Category 0304030 CIP-Parks

Project #26PR003

Project NameVehicle/Mower Replacement

Division
Location

Object

StatusActive

Description

Total Project Cost: \$50,000

Replace a vehicle/mower

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			50,000			50,000
Total			50,000			50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PARK & RECREATION
Contact Geoff Hubbard
Type Unassigned
Useful Life
Category 0014030 GEN'L-PARKS

Project #27PR001

Project NameVehicle/Mower Replacement

Division PARKS
Location City Hall

Object

Status Active

Description

Total Project Cost: \$70,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				70,000		70,000
Total				70,000		70,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Type Improvement

Useful Life 20 years

Category 0014030 GEN'L-PARKS

Project # 27PR002

Project Name Bicenntenial Park Improvements

Division PARKS

Object 5340.010 CONTRACT-OUTSID

Location

Status Active

Description

Total Project Cost: \$150,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				150,000		150,000
Total				150,000		150,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND				150,000		150,000
Total				150,000		150,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5342.000: CONTRACT-OUTSIDE HELP				150,000		150,000
Total				150,000		150,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PARK & RECREATION
Contact Geoff Hubbard
Type Unassigned
Useful Life 15 years
Category 0014030 GEN'L-PARKS

Project #28PR001

Project NameOptimist Park Improvements

Division
Location

Object

Status Active

Description

Total Project Cost: \$150,000

Upgrade playground at Optimist Park and new shelter

Justification

Master Plan calls for updating playgrounds in every park every 10-15 years. Optimist is next on the list.

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings					150,000	150,000
Total					150,000	150,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND					150,000	150,000
Total					150,000	150,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5342.000: CONTRACT- OUTSIDE HELP					150,000	150,000
Total					150,000	150,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PARK & RECREATION
Contact Geoff Hubbard
Type Unassigned
Useful Life 10 years
Category 0014030 GEN'L-PARKS

Project #28PR002

Project NameVehicle/Mower Replacement

Division
Location

Object

Status Active

Description

Total Project Cost: \$50,000

Replace vehicle/mower

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PARK & RECREATION
Contact Geoff Hubbard
Type Unassigned
Useful Life
Category 0014030 GEN'L-PARKS

Project #28PR003

Project NameColiseum Improvements

Division
Location

Object

Status Active

Description

Total Project Cost: \$40,000

The Venterans Memorial Coliseum has been open for over 5 years and is seeing normal building wear and tear and is in need of some repairs/replacements

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance					40,000	40,000
Total					40,000	40,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND					40,000	40,000
Total					40,000	40,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PARK & RECREATION
Contact
Type Improvement
Useful Life 30 years
Category 1424030 SOFTBALL ASSOC

Project # B2653
Project Name MSA LITCHFIELD SHELTER

Division
Location SC
Object 5776.000 BUILDINGS & IMPR

Status Active

Description

Total Project Cost: \$15,000

West side of complex COST: \$10000 PURCHASE DATE: 4/30/1996 MFG YEAR: 1996 PURCHASE PRICE: \$5852

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
142 - M. SOFTBALL ASSOC			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000			15,000			15,000
Total			15,000			15,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PARK & RECREATION
Contact Jessica Kinser
Type Improvement
Useful Life 20 years
Category 0012020 GEN'L - PARKING

Project # FrmrMrkt
Project Name Farmer's Market Improvements

Division PARKS
Object
Location

Status Active

Description

Total Project Cost: \$50,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Construction	50,000					50,000
Total	50,000					50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	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
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PARK & RECREATION
Contact
Type Equipment
Useful Life 15 years
Category 0304030 CIP-Parks

Project # TR709
Project Name Vehicle/Mower Replacement

Division Object 5749.000 OTHER CAPITAL EQ
Location SHOP

Status Active

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	50,000					50,000
Total	50,000					50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PARK & RECREATION
Contact Geoff Hubbard
Type Unassigned
Useful Life
Category 0014030 GEN'L-PARKS

Project # TRL2

Project Name Linn Creek Trail Bridge

Division
Location

Object

Status Active

Description

Total Project Cost: \$1,108,350

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
119,000	Construction	989,350					989,350
Total	Total	989,350					989,350

Prior

700,000

Total

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PARK & RECREATION
Contact
Type Unassigned
Useful Life
Category 0014030 GEN'L-PARKS

Project # TRL2023

Project Name River's Edge Trailhead

Division
Location

Object

Status Active

Description

Total Project Cost: \$1,265,000

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.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
165,000	Construction	1,100,000					1,100,000
Total	Total	1,100,000					1,100,000

Prior

760,000

Total

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
City of Marshalltown, Iowa

FY '24 thru FY '28

Department POLICE
Contact
Type Equipment
Useful Life 3 years
Category 0301010 CIP- POLICE

Project # BODY CAMERA

Project Name BODY CAMERAS

Division
Location
Object 5718.000 MINOR EQUIPMENT

Status Active

Description

Total Project Cost: \$190,000

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

FY 27-28 - Body camera equipment: \$20,000

Justification

This is a city council implement equipment program. Funds will be used to maintain body cameras and data storage capabilities.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
90,000	Equip/Vehicles/Furnishings	15,000	15,000	15,000	15,000	20,000	80,000	20,000
Total	Total	15,000	15,000	15,000	15,000	20,000	80,000	Total

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
90,000	030 - CIP FUND	15,000	15,000	15,000	15,000	20,000	80,000	20,000
Total	Total	15,000	15,000	15,000	15,000	20,000	80,000	Total

City Capital Plan Equipment Replacment

FY '24 thru FY '28

Department POLICE

City of Marshalltown, Iowa

Contact

Budget Impact/Other

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
90,000	5718.000: MINOR EQUIPMENT <5,000	15,000	15,000	15,000	15,000	20,000	80,000	20,000
Total	Total	15,000	15,000	15,000	15,000	20,000	80,000	Total

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department POLICE
Contact
Type Equipment
Useful Life 5 years
Category 0301010 CIP- POLICE

Project # COPIERS

Project Name COPIER REPLACEMENT

Division
Location

Object

Status Active

Description

Total Project Cost: \$34,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		34,000				34,000
Total		34,000				34,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND		34,000				34,000
Total		34,000				34,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		34,000				34,000
Total		34,000				34,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department POLICE
Contact Chief Tupper
Type Unassigned
Useful Life
Category 0011010 GEN'L-POLICE AD

Project # DRONES

Project Name DRONES

Division

Object

Location

Status Active

Description

Total Project Cost: \$21,000

FY 24-25: \$7000

FY 25-26: \$7000

FY 27-28: \$7000

Justification

This is a city council implement equipment program. Funds will be used to purchase indoor and outdoor drones.

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		7,000	7,000		7,000	21,000
Total		7,000	7,000		7,000	21,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND		7,000	7,000		7,000	21,000
Total		7,000	7,000		7,000	21,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5718.000: MINOR EQUIPMENT <5,000		7,000	7,000		7,000	21,000
Total		7,000	7,000		7,000	21,000

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department POLICE

City of Marshalltown, Iowa

Contact

Project # GTSB

Type Equipment

Project Name GTSB GRANT

Useful Life 5 years

Category 1521010 POLICE UNDESIGN

Division PATROL

Object 5718.000 MINOR EQUIPMENT

Location

Status Active

Total Project Cost: \$105,400

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.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
57,400	Equip/Vehicles/Furnishings	8,000	8,000	8,000	8,000	8,000	40,000	8,000
Total	Total	8,000	8,000	8,000	8,000	8,000	40,000	Total

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
57,400	152 - OTHER POLICE GRANTS	8,000	8,000	8,000	8,000	8,000	40,000	8,000
Total	Total	8,000	8,000	8,000	8,000	8,000	40,000	Total

City Capital Plan Equipment Replacment

FY '24 thru FY '28

Department POLICE

City of Marshalltown, Iowa

Contact

Budget Impact/Other

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
57,400	5718.000: MINOR EQUIPMENT <5,000	8,000	8,000	8,000	8,000	8,000	40,000	8,000
Total	Total	8,000	8,000	8,000	8,000	8,000	40,000	Total

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department POLICE

City of Marshalltown, Iowa

Contact

Project # JAG
Project Name JAG GRANT

Type Equipment
Useful Life 5 years
Category 1511010 LLE BLOCK GRANT

Division

Object 5718.000 MINOR EQUIPMENT

Location

Status Active

Total Project Cost: \$150,144

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.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
90,144	Equip/Vehicles/Furnishings	10,000	10,000	10,000	10,000	10,000	50,000	10,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000	Total

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
90,144	151 - POLICE GRANTS	10,000	10,000	10,000	10,000	10,000	50,000	10,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000	Total

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department POLICE
Contact

Budget Impact/Other

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
90,144	5718.000: MINOR EQUIPMENT <5,000	10,000	10,000	10,000	10,000	10,000	50,000	10,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000	Total

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department POLICE

City of Marshalltown, Iowa

Contact

Project # SEIZD ASSET

Type Unassigned

Project Name MISC SEIZED ASSET ALLOCATION

Useful Life

Category 1771010 SEIZED ASSETS-PO

Division

Object 5718.000 MINOR EQUIPMENT

Location str19003

Status Active

Total Project Cost: \$135,052

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.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
105,052	Equip/Vehicles/Furnishings	10,000	4,000	4,000	4,000	4,000	26,000	4,000
Total	Total	10,000	4,000	4,000	4,000	4,000	26,000	Total

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
105,052	177 - SEIZED ASSETS	4,000	4,000	4,000	4,000	4,000	20,000	4,000
Total	Total	4,000	4,000	4,000	4,000	4,000	20,000	Total

Budget Impact/Other

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
105,052	5718.000: MINOR EQUIPMENT <5,000	3,000	3,000	3,000	3,000	3,000	15,000	3,000
Total	Total	3,000	3,000	3,000	3,000	3,000	15,000	Total

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department POLICE
Contact
Type Equipment
Useful Life 5 years
Category 0301010 CIP- POLICE

Project # TACT EQUIP
Project Name TACTICAL EQUIPMENT

Division Object 5718.000 MINOR EQUIPMENT
Location Policedept

Status Active

Description

Total Project Cost: \$34,640

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.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
14,640	Equip/Vehicles/Furnishings	5,000		5,000		10,000	20,000
Total	Total	5,000		5,000		10,000	20,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
14,640	030 - CIP FUND	5,000		5,000		10,000	20,000
Total	Total	5,000		5,000		10,000	20,000

Budget Impact/Other

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
14,640	5718.000: MINOR EQUIPMENT <5,000	5,000		5,000		10,000	20,000
Total	Total	5,000		5,000		10,000	20,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department POLICE
Contact
Type Equipment
Useful Life 3 years
Category 0301010 CIP- POLICE

Project # TASERS

Project Name TASERS

Division
Location
Object 5718.000 MINOR EQUIPMENT

Status Active

Description

Total Project Cost: \$86,675

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

FY 27-28: TASERS, COST: \$10,000

Justification

Electronic control devices are critically important officer safety tools. This project allows us to maintain and replace vital safety equipment.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
40,675	Equip/Vehicles/Furnishings	6,000	6,000	6,000	8,000	10,000	36,000	10,000
Total	Total	6,000	6,000	6,000	8,000	10,000	36,000	Total

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
40,675	030 - CIP FUND	6,000	6,000	6,000	8,000	10,000	36,000	10,000
Total	Total	6,000	6,000	6,000	8,000	10,000	36,000	Total

City Capital Plan Equipment Replacment

FY '24 thru FY '28

Department POLICE

City of Marshalltown, Iowa

Contact

Budget Impact/Other

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
40,675	5718.000: MINOR EQUIPMENT <5,000	6,000	6,000	6,000	8,000	10,000	36,000	10,000
Total	Total	6,000	6,000	6,000	8,000	10,000	36,000	Total

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department POLICE
Contact
Type Unassigned
Useful Life
Category 0301010 CIP- POLICE

Project # TRN EQUIP

Project Name TRAINING EQUIPMENT

Division
Location
Object 5718.000 MINOR EQUIPMENT

Status Active

Description

Total Project Cost: \$25,318

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
FY 27-28 \$5000

Justification

This project is to maintain training equipment for department use.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
10,318	Equip/Vehicles/Furnishings	5,000		5,000		5,000	15,000
Total	Total	5,000		5,000		5,000	15,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
10,318	030 - CIP FUND	5,000		5,000		5,000	15,000
Total	Total	5,000		5,000		5,000	15,000

Budget Impact/Other

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
10,318	5718.000: MINOR EQUIPMENT <5,000	5,000		5,000		5,000	15,000
Total	Total	5,000		5,000		5,000	15,000

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department POLICE

City of Marshalltown, Iowa

Contact

Project # VEH RPLCMT
Project Name VEHICLE REPLACEMENT

Type Equipment

Useful Life 4 years

Category 0301010 CIP- POLICE

Division PATROL

Object 5749.000 OTHER CAPITAL EQ

Location policedept

Status Active

Description	Total Project Cost: \$2,326,489
FY 13-14 - Replace 3 marked police vehicles, TOTAL: \$90,000 *Total: \$87,630.27	
FY 14-15 - Replace 3 marked police vehicles, TOTAL: \$111,000 *Total: \$102,679.03	
FY 15-16 - Replace 3 marked police vehicles, TOTAL: \$120,000 *Total: \$95,629.77	
FY 16-17 - Replace 3 marked police vehicles, TOTAL: \$110,000 *Replaced 2 vehicles + costs uncovered by insurance for replacement of totaled vehicle, Total: \$62,598.17	

FY 17-18 - Replace 3 marked police vehicles, TOTAL BUDGET: \$120,000, TOTAL SPENT: \$115,851.42	
New squad: 2017 Ford Explorer, VIN: 1FM5K8AR9HGD57655 (Trade-in: 2009 Ford Crown Vic, VIN: 2FAHP71V39X126763, \$2,000)	
New squad: 2017 Ford Explorer, VIN: 1FM5K8AR7HGD57654 (Trade-in: 2014 Chevrolet Caprice, VIN: 6G3NS5U23EL950466, \$9,500)	
New squad: 2017 Ford Explorer, VIN: 1FM5K8AR0HGD57656 (Trade-in: 2014 Chevrolet Caprice, VIN: 6G3NS5U27EL978149, \$9,500)	
FY 18-19 - Replace 2 marked police vehicles	
Purchase: 2019 Ford Explorer, VIN: 1FM5K8AR7KGA12163 \$39,932.75	
Purchase: 2019 Ford Explorer, VIN: 1FM5K8AR9KGA12164 \$45,165.24	
Purchase: 2010 Ford F150 (Detective vehicle) \$20,962	
FY 19-20 - Replace 3 marked police vehicles, \$120,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.	
Purchase: 2020 Ford Explorer, VIN: 1FM5K8AW3LGA97042, \$48,336.34 (Car 510)	
Purchase: 2020 Ford Explorer, VIN: 1FM5K8AW5LGA97043, \$49,836.34 (Car 527)	
FY 20-21 - Replace two patrol vehicles with 2 2021 new patrol vehicles, purchase one used 2019 detective vehicle \$125,000.	
26-JanJensen-\$11,000.00Trade in 2016 Charger	
26-JanJensen-\$5,600.00Trade in 2017 Ford Explorer	
26-JanJensen\$33,888.00Purchase 2021 Ford Explorer (VIN:1FM5K8AB4MGA96402)	
26-JanJensen\$33,888.00Purchase 2021 Ford Explorer (VIN:1FM5K8AB2MGA96401)	
26-Apr\$230.00Floor Mats	
26-Mar\$645.71Trunk Caddies	
9-FebBDH\$6,969.02Set up MDTs	
9-MarS & S Body Shop \$200.00Parts	
9-MarS & S Body Shop \$500.00Car 504 lettering	
9-MarS & S Body Shop \$400.00Wrap doors in white	
9-FebBDH\$498.00Warranties	
12-MayRacom\$28,748.90Installation of equipment into both new vehicles	
25-MayJensen \$34,899.00Purchase 2019 Ford Edge (VIN: 2FMPK4AP5KBB04654)	
25-MayJensen -\$7,500.00Trade in 2011 Dodge Nitro	
25-MayJense-\$900.00Trade in 1992 G10	
total \$115,866.63	
FY 21-22 - Replace 2 marked police vehicles, \$110,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.	
BDH\$3,761.90Computer Setup	
BDH\$3,761.90Computer Setup	
C Tech \$754.40Flip Lid Box	
C Tech \$754.40Flip Lid Box	
Hannam Automotive \$1,100.00503 Wrap and Letters/Removal	
Hannam Automotive \$1,100.00531 Wrap and Letters/Removal	
Jensen-\$8,000.00Trade in 2012 Chevrolet Tahoe	
Jensen\$34,155.00Purchase 2021 Ford Explorer	
Jensen-\$17,500.00Trade in 2015 Chevrolet Tahoe	
Jensen\$34,155.00Purchase 2021 Ford Explorer	
jensen-\$8,500.00Trade in 2014 Dodge Caravan	
Jensen \$32,595.00Purchase 2018 Ford Edge	

City of Marshalltown, Iowa

Contact

Keltek\$14,916.47Car parts and installation/de-installation
Keltek\$15,098.31Car parts and installation/de-installation
total \$108,152.38

FY 22-23 - Replace 3 police vehicles, \$130,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.

FY 23-24 - Replace 3 police vehicles, \$150,000. Trade-in to be determined. Estimated trade value \$5,000 per vehicle.

FY 24-25 - Replace 3 squad cars, 1 K9 vehicle \$193,000. Trade-in to be determined.

FY 25-26 - Replace 3 squad cars, 1 Det vehicle, \$200,000. Trade-in to be determined.

FY 26-27- Replace 1 squad car, 1 det vehicle, purchase SWAT bus, \$225,000. Trade-in to be determined.

FY 27-28- Replace3 squad cars, 1 Det vehicle, \$200,000. Trade-in to be determined.

FY 28-29- Replace3 squad cars, 1 Det vehicle, \$225,000. Trade-in to be determined.

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	193,000	200,000	200,000	225,000	200,000	1,018,000
Total	193,000	200,000	200,000	225,000	200,000	1,018,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND	193,000	200,000	200,000	225,000	200,000	1,018,000
Total	193,000	200,000	200,000	225,000	200,000	1,018,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department POLICE
Contact
Type Equipment
Useful Life 5 years
Category 0301010 CIP- POLICE

Project # VESTS
Project Name BODY ARMOR REPLACEMENT

Division Object 5718.000 MINOR EQUIPMENT
Location policedept

Status Active

Total Project Cost: \$175,036

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
FY 27-28: \$18,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	10,000	16,000	15,650	15,650	18,000	75,300
Total	10,000	16,000	15,650	15,650	18,000	75,300

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND	10,000	16,000	15,560	15,650	18,000	75,210
Total	10,000	16,000	15,560	15,650	18,000	75,210

Budget Impact/Other

Grant award to be determined.

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department PUBLIC WORKS - INFRAST

City of Marshalltown, Iowa

Contact

Project # 2019DOTHWY14
Project Name Median Improvements- Hwy 14 Olive to La Frenz

Type Improvement
Useful Life 20 years
Category 0012010 GEN'L-STREET MAI

Division

Object

Location

Status Active

Total Project Cost: \$1,383,500

Description

The DOT resurfacing project will include a portion of a City project related to the replacement of the current medians with new medians that utilize both landscaping and hardscaping. The scope of the project is only Center Street from La Frenz to Olive Street.

Justification

The DOT is planning their resurfacing project in 2019, which is likely the only opportunity in the next 10-20 years for the City to consider making changes to the medians. The current medians are also in poor condition due to vehicle damage and general deterioration. These are features that many people see as they come and go through Marshalltown and do not contribute currently to a positive image of the City.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
616,500	Construction	383,500	383,500				767,000
Total	Total	383,500	383,500				767,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
616,500	110 - ROAD USE TAX \$	383,500	383,500				767,000
Total	Total	383,500	383,500				767,000

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.

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
616,500	5779.000: CAPITAL CONSTRCT-STREETS	383,500	383,500				767,000
Total	Total	383,500	383,500				767,000

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department PUBLIC WORKS - INFRAST

City of Marshalltown, Iowa

Contact Jessica Kinser

Project # DIPphase3
Project Name Phase 3- West Main Street

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

Division PROJECTS

Object

Location

Status Active

Total Project Cost: \$6,000,000

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.

12/2023 - Pushed project back 1 FY

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Planning & Design Engineering			500,000			500,000
Construction				5,000,000		5,000,000
Construction Engineering				500,000		500,000
Total			500,000	5,500,000		6,000,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
353 - CAPITAL PROJECTS			500,000	5,500,000		6,000,000
Total			500,000	5,500,000		6,000,000

Budget Impact/Other

The 2021 estimate for the project was \$4,067,699.
June 21 construction was estimated at \$3,486,609.

Assume 18% inflation first year, followed by 4% annual - to CY27. Construction budget is \$5,000,000.
Design engineering awarded @ 500,000
Construction engineering estimated @ 500,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PUBLIC WORKS - INFRAST
Contact Jessica Kinser
Type Improvement
Useful Life 40 years
Category 150710 CIP-STREETS

Project # DIPphase4

Project Name Phase 4- Church Street

Division PROJECTS

Object

Location

Status Active

Description

Total Project Cost: \$8,775,000

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 CY28. Construction budget is \$7,315,000.
Design engineering estimated @ 730,000
Construction engineering estimated @ 730,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Planning & Design Engineering				730,000		730,000
Construction					7,315,000	7,315,000
Construction Engineering					730,000	730,000
Total				730,000	8,045,000	8,775,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
353 - CAPITAL PROJECTS				730,000	8,045,000	8,775,000
Total				730,000	8,045,000	8,775,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRASTR

Contact Heather Thomas

Type Improvement

Useful Life 40 years

Category 1102012 RUT-STREET CONS

Project # ECO21001

Project Name Unity Point Secondary Access_ECO 21-001

Division PROJECTS

Object

Location

Status Active

Description

Total Project Cost: \$55,200

Public/Private partnership to have public road south of Unity Point Hospital. Private share will be equal to cost of putting in driveway in this location with the difference in public street and private drive costs being the share the City will provide.

Approved Engineering w/ CGA in amount of \$55,200.

Unverified Total Project Costs ~\$750,000 based on CGA Concept from June 2021

Breakdown:

\$340k UPH Costs (of which \$91,550 is completed based on CGA estimates)

\$410k City Costs :(\$55,200 Approved ESA & \$354,800 Other Services & Const)

May 2022 Update - A Cost Estimate from CGA was received incomplete with mathematical errors. City disagreed on split between UPH/City - sent comments back, no response received. City reached out to CGA 09/22 to get update - CGA said they would not update cost estimate until negotiations with church were further. Need new cost estimate.

Based on City correcting CGA math errors and assumption of Easement, LandAcq, & Admin Costs from a couple of years ago - we get:

1,215,000 Construction + 207,160 Easement, Land Acq, & Admin Cost = \$1,067,160

Split

957,000 City / 258,000 UPH Construction

112,000 City / 95,160 UPH Easement, Land Acq, & Admin Cost

Total -> \$1,069,000 City / \$353,160 UPH

Per Jessica 12/2022 - keep expenses/funding the same as shown from January 2022 for Engineering until further discussion from council is had on land acquisition/construction. January 2022 discussion had \$217,480 coming from Fund 360 Bond. That bond has been spent on other projects with \$42,403.85 towards this project - CGA engineering expenses. Need remaining \$12,796.15 of engineering agreement funded.

12/23 Update, HT - Updated to show \$914 spent in FY23 with remaining shown in FY24.

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
42,404	Planning & Design Engineering	12,796					12,796
Total	Total	12,796					12,796

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
42,404	363- 2021 GO BOND	12,796					12,796
Total	Total	12,796					12,796

Budget Impact/Other

353,160 are estimated developer cost not currently shown.

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Project # ECO22001

Project Name South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001

Type Improvement

Useful Life 30 years

Category 1102012 RUT-STREET CONS

Division PROJECTS

Object

Location

Status Active

Description

Total Project Cost: \$763,527

The City Council approved a development agreement with Ryan Heugerich for the extension of South 7th Avenue to serve a new multi-family residential development. This extension also provides future access into undeveloped agricultural land, which is ideally situated for new residential development.

Justification

A public-private partnership accomplishes the City's objectives of not havign a dead-end or private drive and leaves room for future development while not leaving the developer with the entire cost of the infrastructure.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
662,456	Construction	101,071					101,071
Total	Total	101,071					101,071

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
662,456	110 - ROAD USE TAX \$	82,781					82,781
Total	121 - LOCAL OPTION SALES TAX	-5,133					-5,133
	395 - ECON DEV PROJ FUND	91,760					91,760
	740/741 - STORM WATER	-68,338					-68,338
	Total	101,070					101,070

Budget Impact/Other

Developer Reimbursement estimated at \$92,700 at time of bid. - This is shown as Fund 395. Actual post construction is to be \$91,760 from Developer. This invoice was sent 12/13/23 with a due date of 01/15/24.

This Plan-It project only shows amounts for Division 1 and Division 2. A portion of the Edgewood project was change ordered into this project due to environmental requirements needed to allow the intersection of Hwy 14 and Edgewood to be built. Edgewood project funds (from LOST) will be used to cover those and it has been added as a separate Plan-It project. Division 3 (the intersection) will include Pay App 10 on.

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PUBLIC WORKS - INFRAST
Contact Heather Thomas
Type Improvement
Useful Life 20 years
Category 1102012 RUT-STREET CONS

Project # ECO22001_d3
Project Name Edgewood & Hwy 14 Intersection_ECO 22-001

Division STREET
Object
Location

Status Active

Description

Total Project Cost: \$70,900

Relocating the truck route to Edgewood from Marion resulted in needing intersection widening at the intersection of Hwy 14 and Edgewood.

Due to funding criteria with environmental reasons associated with RISE and EDA funding, this work was completed under the S 7th Ave project (ECO 22-001) and listed as Division 3.

This work is funded through project funds that were designated to the Edgewood Street project and resulted in \$70,900 of LOST funds being essentially reallocated from Edgewood project to this Edgewood Intersection project.

Construction: \$68,900
Allowance for Land and Legal: \$2,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Land Acquisition	2,000					2,000
Construction	68,900					68,900
Total	70,900					70,900

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
121 - LOCAL OPTION SALES TAX	70,900					70,900
Total	70,900					70,900

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PUBLIC WORKS - INFRAST
Contact Heather Thomas
Type Improvement
Useful Life 30 years
Category 0011050 GEN'L-FIRE PROTE

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

Division FIRE
Object
Location

Status Active

Description

Total Project Cost: \$35,000

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)

12/2023 Update - Delayed expense to FY24

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction	35,000					35,000
Total	35,000					35,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
363- 2021 GO BOND	35,000					35,000
Total	35,000					35,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department PUBLIC WORKS - INFRAST

City of Marshalltown, Iowa

Contact Heather Thomas

Project # Hwy14 r 1
Project Name Highway 14 North Corridor Improvements

Type Improvement
Useful Life 15 years
Category 1102012 RUT-STREET CONS

Division

Object

Location

Status Active

Total Project Cost: \$1,550,000

Description

12/2023 - I removed the \$7.9 M local share previous Hwy 14 project from active status and replaced it with this one.

The City of Marshalltown began exploring improvements to the northern corridor of Hwy 14 in 2018. Several attempts were made at a significant grant funds for a complete street improvement project that would have included full roadway reconstruction and utility replacement. The RAISE grant applications were all denied and Federal Government priorities have changed where city staff do not feel our planned project meets what the federal government wants to fund in that program. In 2023, city staff declined to submit again for the RAISE grant. Following that decision, Engineering reached out to Iowa DOT and requested the state proceed with a 3R project, which would include resurfacing (similar to what was completed on the southern portion of Hwy 14 through town). Iowa DOT indicated they would start that process, but at the earliest - construction would be 2026, maybe later.

In discussions with Iowa DOT - the 2018 Engineering study recommended 4 to 3 lane conversaion. The opportunity to do a center left turn lane is not off the table and additional discussion will be had with Iowa DOT. Ultimately, it is city staff's intent to bring Iowa DOT in to present to City Council when the time comes to evaluate that as an option.

As with State highway projects through a city our size, the state pays for resurfacing, but not all of the project will likely be funded by the state. The southern portion had \$1,150,000 of city funds in it. It is unknown how much would be needed on this project.

Some discussions on intersection changes, specifically at Riverside, Linn, and Church have been discussed. Riverside does not meet traffic signal warrant requirements, but is there due to the boulevard on the west side. Conversations about eliminating the boulevard and signal will need to be had. The Linn and Church street intersections have been discussed because the outcome of several Engineering Studies, including the Downtown Master Plan, have recommended converting these roads back into two-way traffic. These three street / intersections are items that have not yet been decided yet; however, there may be cost savings if they were done in conjunction with the Highway 14 project.

Typically items bid through the Iowa DOT letting that are on the Highway are offered to the city on a three year payback agreement. However, if the City does improvemetns concurrently on the side streets, these would likely be at City cost. For budgettary purposes, I am showing \$50,000 in FY26 for city engineering on potential intersection improvements and all construction costs with a placeholder of \$1.5M in FY27.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Planning & Design Engineering			50,000			50,000
Construction				1,500,000		1,500,000
Total			50,000	1,500,000		1,550,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
353 - CAPITAL PROJECTS			50,000	1,500,000		1,550,000
Total			50,000	1,500,000		1,550,000

Budget Impact/Other

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Maintenance

Useful Life 10 years

Category 1102012 RUT-STREET CONS

Project # M3453

Project Name	City-wide Bridge Inspection & Minor Repair
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Division PROJECTS

Object 5340.220 CONTRACT-BRIDGE

Location

Status Active

Description

Total Project Cost: \$495,000

Allotment to immediately address issues with box culverts / bridges, engineering and federal bridge inspection requirements.

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
90,000	Maintenance	45,000	45,000	45,000	45,000	45,000	225,000	180,000
Total	Total	45,000	45,000	45,000	45,000	45,000	225,000	Total

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
90,000	110 - ROAD USE TAX \$	45,000	45,000	45,000	45,000	45,000	225,000	180,000
Total	Total	45,000	45,000	45,000	45,000	45,000	225,000	Total

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PUBLIC WORKS - INFRAST
Contact Heather Thomas
Type Improvement
Useful Life 20 years
Category 0011010 GEN'L-POLICE AD

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

Division PROJECTS
Object
Location

Status Active

Description

Total Project Cost: \$51,357

The police & fire fund (Fund 354) was closed out and a resolution was passed to allow a SWAP of these funds so that up to the unspent Fund 354 amount could be spent from Fund 363.

The original resolution accounted for \$526,357.40 in the police/fire building fund. SWAPs were made for some of State St's Engineering, LOST-Creekside expenses, & some of Center St Viaduct engineering.

Shown as of 12/30/22 are \$440,000 towards possible generator and \$35,000 for fire intersection improvements. This project is a place holder and shows the remaining \$51,357.40. Projects that are being looked at include sidewalk around the art piece and road right-of-way to connect to MACC in addition to a driveway improvement if a storage building comes down.

12/2023 Update - Delayed expense to FY24

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction	51,357					51,357
Total	51,357					51,357

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
363- 2021 GO BOND	51,357					51,357
Total	51,357					51,357

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PUBLIC WORKS - INFRAST
Contact Heather Thomas
Type Improvement
Useful Life 30 years
Category 0012020 GEN'L - PARKING

Project # PLT2023v2
Project Name Parking Lot T (w No Spsrd Prjt) _ PLT 23-003

Division PROJECTS
Object
Location

Status Active

Description

Total Project Cost: \$490,000

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.

05/2023 - Council designated to use Sponsored Project and hired Fox Strand for Engineering

12/2023 Updated timing of expenditures and expenses based on Fox Strand Contract

01/2024 Update - Turned down sponsored project to enable loan forgiveness. Removed CIP project for pedestrian alley, took all GO Bond Funds from those two projects (\$490k) and put into this project. Exact scopt TBD

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
3,639	Planning & Design Engineering	46,361					46,361
	Construction		440,000				440,000
Total	Total	46,361	440,000				486,361

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
3,639	364- 2022 GO BOND	46,361	440,000				486,361
Total	Total	46,361	440,000				486,361

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department PUBLIC WORKS - INFRAST
Contact Jessica Kinser
Type Improvement
Useful Life 20 years
Category 0302020 CIP - PARKING

Project # PLT22001
Project Name City Centre Parking Lot Extension (LOST CD)

Division PROJECTS

Object

Location

Status Active

Description

Total Project Cost: \$71,500

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.

12/2023 - Updated timing of project - pushed back.

Justification

The City Centre Parking Lot is the highest used parking lot in Downtown, as it serves multiple Main Street and State Street businesses.

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction	25,000	46,500				71,500
Total	25,000	46,500				71,500

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
121 - LOCAL OPTION SALES TAX	25,000	46,500				71,500
Total	25,000	46,500				71,500

Budget Impact/Other

The proposed design would be done internally, with an estimate of \$71,500 for a concrete surface which is consistent with the rest of the parking lot.

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Jessica Kinser

Type Improvement

Useful Life 20 years

Category 0012060 GEN'L-ENGINEERI

Project # RR 001

Project Name Railroad Quiet Zones

Division PROJECTS

Object

Location

Status Active

Description

Total Project Cost: \$1,449,734

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.

12/2023 Update - Bond funds remaining in 362 appear to be \$718,365.57. It appears it has pulled \$83,565.84. from that Fund so far. This would make a total of \$801,931.41 be Bond Funds. Construction Costs have likely increased; therefore I increase construction by that same amount (\$29,088). I then re-estimated timing of the project.

Based on latest from B&M, there is a 1 year process for a drive exception needed on 12th Ave. Assume this is 03/24 to 02/25. Bidding 05/25. Construction FY26.

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
85,267	Planning & Design Engineering	21,692	8,751				30,443
Total	Land Acquisition	100,000					100,000
	Construction			1,209,088			1,209,088
	Construction Engineering			24,936			24,936
	Total	121,692	8,751	1,234,024			1,364,467

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
85,267	110 - ROAD USE TAX \$			642,803			642,803
Total	362 - 2020A GO Bond Projects	121,692	8,751	591,221			721,664
	Total	121,692	8,751	1,234,024			1,364,467

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PUBLIC WORKS - INFRAST
Contact Heather Thomas
Type Maintenance
Useful Life 50 years
Category 529590 SANITARY SEWER C

Project # SAN_A
Project Name Sanitary Sewer Rehab Project

Division SANITARY SEWER

Object

Location

Status Active

Description

Total Project Cost: \$3,400,000

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

12/23 Update
The CIPP project resulted in several segments unable to be lined. These will need to be either pipe burst or replaced through open trench means. Wrap this work into a larger rehab project and include the manholes that were in this item. To account for increase in work, add \$1 M construction budget. Unsure if city will engineer in house or go out for bid. I've delayed the project so engineering will be FY25, construction FY26 for a place holder.

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Planning & Design Engineering		150,000				150,000
Construction			3,250,000			3,250,000
Total		150,000	3,250,000			3,400,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
616 - SAN SWR REHAB		150,000	3,250,000			3,400,000
Total		150,000	3,250,000			3,400,000

Budget Impact/Other

Assume some form of SRF Loan will be used.

12/23 - Update - Use Sewer Revenue Cash on Hand

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Maintenance

Useful Life 50 years

Category 529590 SANITARY SEWER C

Project # SAN21001

Project Name Sanitary Sewer CIPP Project_SAN 21-001

Division SANITARY SEWER

Object

Location

Status Active

Total Project Cost: \$4,724,768

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.

12/23 Updated timing and financial projections. Took \$250k deduct from Contract Price of 4,848,131.23 to estimate construction final price.

Justification

DNR Consent Order Project

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
1,556,056	Construction	3,130,910					3,130,910
	Legal / Admin Fees	14,000					14,000
Total	Construction Engineering	23,802					23,802
	Total	3,168,712					3,168,712

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
1,556,056	616 - SAN SWR REHAB	3,168,712					3,168,712
Total	Total	3,168,712					3,168,712

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 '24 *thru* FY '28

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Project # SDW23001

Project Name Sidewalk Gap Yr 3 - Hogland

Type Improvement

Useful Life 30 years

Category 0304040 Recreation

Division PROJECTS

Object

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 conjunction with a street maintenance or construction project.

12/23 - Updated to delay project. Potential schedule

RFP for Engineering (Design) w Selection/Contract award April

10k in FY24

40k in FY25

450k Constr in FY25

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Planning & Design Engineering	10,000	40,000				50,000
Construction		450,000				450,000
Total	10,000	490,000				500,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
364- 2022 GO BOND	10,000	490,000				500,000
Total	10,000	490,000				500,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

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

Location

Status Active

Total Project Cost: \$2,000,000

Description

In 2018, the City Council undertook a study of the areas in the community where sidewalk gaps exist with the purpose of identifying where the City should seek to install a sidewalk to enhance safety and accessibility. A lack of sidewalks can create safety issues for pedestrians or cyclists. The areas around elementary schools are prone to having children in the area. Sidewalks also provide connectivity throughout the community, enhancing the quality of life by improving walkability.

The first project was the 12th Avenue Sidewalks (see fund 381).

The second project is for areas around Fisher Elementary and Anson Elementary (see fund 360).

The following years are programmed for budget purposes are the following:

Hoglan Elementary area- \$900,000 in 2018 \$

Multiple Areas in 3rd Ward- \$500,000 in 2018 \$

Palmer/Bohen area- \$550,000 in 2018 \$

Council has designated \$500,000 in 2022 GO Bond Fund 364.

Budget \$500,000 per year.

All projects are proposed for future General Obligation debt. Road Use Tax Funds cannot be used for a sidewalk project unless it is in conjunction with a street maintenance or construction project.

12/23 Update - Delay so next \$500k section is FY26

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
Construction			500,000	500,000	500,000	1,500,000	500,000
Total			500,000	500,000	500,000	1,500,000	Total

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
353 - CAPITAL PROJECTS			500,000	500,000	500,000	1,500,000	500,000
Total			500,000	500,000	500,000	1,500,000	Total

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PUBLIC WORKS - INFRAST
Contact Jessica Kinser
Type Unassigned
Useful Life 20 years
Category 121000 LOCAL OPTION TAX

Project # SdwlkPrivate
Project Name Sidewalk Assessment - Private Sidewalks_LOST CD

Division PROJECTS
Object
Location

Status Active

Description

Total Project Cost: \$50,000

City Council voted \$50k LOST towards citizen reimbursement for Sidewalk Improvement (Resolution 2020-076).

This was a project that Justin Nickel and Jessica Kinser had started. Concept was to send letters to private property owners issuing them an order to fix their sidewalk. In that notice, several options were to be provided to them with the owner doing it with some partial reimbursement from the city or potentially having the city hire a contractor to complete the work and the property owner would reimburse the city or it could be voluntarily assessed.

Heather reviewed and put together a first batch of 50 areas. In review of these areas in the field - we determined there were areas that the city would need to address (sidewalk through alleyways or the quadrants); however, we have no designated funding to spend on sidewalk projects.

Heather was provided a goal of issuing first 100 notices by end of 2023. I failed to do that.

Following Jessica's departure, Diana and Heather met with Dorsey Whitney and provided them some of the draft agreement information (05/16/23). Dorsey was to review and get back to the city - we have not heard back. We have also not followed-up as we have had other higher priority items.

This needs to be brought back as a discussion item to re-evaluate the plan that had been outlined several years ago. To hold a place holder, I've shown \$50k (LOST) in FY24

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction	50,000					50,000
Total	50,000					50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
121 - LOCAL OPTION SALES TAX	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Improvement

Useful Life 50 years

Category 416756 STREET FED GRANT

Project # STR19003

Project Name Edgewood Extension_STR 19-003

Division PROJECTS

Object

Location

Status Active

Description

Total Project Cost: \$6,758,879

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) - Not shown, assume direct payment

With other project expenses (engineering, land acquisition, etc - we are projecting to be short \$104,620. Pull from RUT per JK.

12/23 Update - Change ordered out some pieces of construction, can remove RUT funding.

Transfer \$70,900 LOST Funds from this Project to the Edgewood Intersection Project

Project is not complete, but it appears we will have approximately \$59,000 more of funding than expenditures if our estimates hold true. For now, keep the funds shown.

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).

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
4,927,842	Planning & Design Engineering	237,629					237,629
	Construction	1,583,408					1,583,408
	Legal / Admin Fees	10,000					10,000
	Total	1,831,037					1,831,037

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
1,289,843	121 - LOCAL OPTION SALES TAX	877,298					877,298
	311 - RISE STREET GRANTS	4,597,171					4,597,171
	389- AMERICAN RESCUE PLAN	53,796					53,796
	Total	5,528,265					5,528,265

Budget Impact/Other

\$120,000 of the Fund 311 is MWW estimated contribution.

12/23 Updates - Fund 311 shown includes: FY23 \$159,748.89 from MWW \$8,580.41 from ITC FY24 \$1,640,342 RISE \$2,956,829 EDA (less Admin Costs, which are not shown in Plan-It; assume direct payment to EDA) Home Fund is 311.2012

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRASTR

Contact Heather Thomas

Project #STR21002

Project NameSouth Center St. Viaduct - Ph1_STR 21-002

TypeMaintenance

Useful Life25 years

Category0012060 GEN'L-ENGINEERI

DivisionPROJECTS

Object

Location

StatusActive

Description

Total Project Cost: \$4,181,400

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

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
338,716	Planning & Design Engineering	60,120	12,000				72,120
Total	Construction		1,744,482	1,744,482			3,488,964
	Construction Engineering		140,800	140,800			281,600
	Total	60,120	1,897,282	1,885,282			3,842,684

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
338,716	133 - MISC PUBLIC WORKS GRANTS		750,000	750,000			1,500,000
Total	353 - CAPITAL PROJECTS			110,000			110,000
	363- 2021 GO BOND	60,120	1,147,282	1,025,282			2,232,684
	Total	60,120	1,897,282	1,885,282			3,842,684

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department PUBLIC WORKS - INFRAST

City of Marshalltown, Iowa

Contact Heather Thomas

Project # STR21004
Project Name State Street Reconstruction

Type Improvement
Useful Life 50 years
Category 1102012 RUT-STREET CONS

Division PROJECTS

Object

Location

Status Active

Total Project Cost: \$7,064,505

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

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
1,336,636	Construction	3,640,521	1,579,978				5,220,499
	Equip/Vehicles/Furnishings		37,217				37,217
	Construction Engineering	267,346	202,807				470,153
	Total	3,907,867	1,820,002				5,727,869

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
1,336,636	363- 2021 GO BOND	2,775,878					2,775,878
	389- AMERICAN RESCUE PLAN	641,739	1,820,002				2,461,741
	612 - WPCP REVENUE FUND	490,250					490,250
	Total	3,907,867	1,820,002				5,727,869

Budget Impact/Other

MET, Class Donation, and T Mobile total \$190,000 in grants - these are shown in 363 Fund.

FY22 - \$125k - MET, deposited

FY23 - \$25k - T Mobile, deposited

FY24 - Class Grant - \$40k anticipated

MWW \$500,000 contribution also shown in 363 Fund

FY23 - \$250k, deposited

FY24 - \$250k, anticipated + \$12,323.50 (in extra work)

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Jessica Kinser

Type Improvement

Useful Life 40 years

Category 1102012 RUT-STREET CONS

Project # STR22002

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

Division PROJECTS

Object

Location

Status Active

Total Project Cost: \$10,304,000

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

01/09/24 Update

June 2023 Construction estimate

\$7,595,000 Base Construction

\$334,800 increase for Street Light Replacement

\$75,000 Vault Work - City Share

\$144,000 Fire Line Estimate

Total Construction Estimate = \$8,148,800

Additional placemaking components was council direction - undetermined at this time. Assume increase \$651,200 to bring total construction to \$8,800,000

Design engineering awarded @ \$654,000

Additional public engagement requested and placemaking components was council direction. Assume increase \$50k engineering increase for total of \$704,000

\$800,000 Construction Engineering Estimated

\$1,050,000 contribution from MWW

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
190,224	Planning & Design Engineering	433,776	80,000				513,776
Total	Construction		1,760,000	5,720,000	1,320,000		8,800,000
	Construction Engineering		160,000	520,000	120,000		800,000
	Total	433,776	2,000,000	6,240,000	1,440,000		10,113,776

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
190,224	353 - CAPITAL PROJECTS			14,000	1,440,000		1,454,000
Total	364- 2022 GO BOND	433,776	292,500	787,500			1,513,776
	365- 2023 GO BOND		1,707,500	5,438,500			7,146,000
	Total	433,776	2,000,000	6,240,000	1,440,000		10,113,776

Budget Impact/Other

Home Fund is 364.2012

MWW \$1,050,000 contribution shown 25% in FY25 (262,500) and FY26 (787,500) and shown as Fund 364 Revenue

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department PUBLIC WORKS - INFRAST
Contact Heather Thomas
Type Improvement
Useful Life 40 years
Category 0304040 Recreation

Project # TRL_A
Project Name Iowa River's Edge Trail B2-B5

Division PROJECTS

Object

Location

Status Active

Description

Total Project Cost: \$1,719,420

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

12/23 Update - Updated timeline. Do not have updated costs yet.

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
70,761	Planning & Design Engineering	13,659					13,659
Total	Construction		1,540,000				1,540,000
	Construction Engineering		95,000				95,000
	Total	13,659	1,635,000				1,648,659

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
70,761	340 - BIKE PATH	13,659	1,635,000				1,648,659
Total	Total	13,659	1,635,000				1,648,659

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

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

Location

Status Active

Description

Total Project Cost: \$20,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	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 '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		20,000				20,000
Total		20,000				20,000

City of Marshalltown, Iowa

Department SAN & STRM SEWER DIVIS

Type	Equipment
1	1
2	2
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Category 520590 WPCP EXP-SANITAR

Project Name	TV Transporter Truck
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Object 5749.000 OTHER CAPITAL EQ

Status Active

Total Project Cost: \$100,000

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.

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Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				60,000		60,000
740/741 - STORM WATER				40,000		40,000
Total				100,000		100,000

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City of Marshalltown, Iowa

Department SAN & STRM SEWER DIVIS

Type	Equipment
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Category 520590 WPCP EXP-SANITAR

Project Name	Pole Camera
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Object 5749.000 OTHER CAPITAL EQ

Status Active

Total Project Cost: \$20,000

Will replace/trade-in asset #5617, a Quik View Camera purchased in 2001.

Used for inspection of storm and sanitary sewer structures.

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Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		12,000				12,000
740/741 - STORM WATER		8,000				8,000
Total		20,000				20,000

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City of Marshalltown, Iowa

Department SAN & STRM SEWER DIVIS

Type	Equipment
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Category 528590 WPCP EXP-SANITAR

Project Name Push Camera

Object

Status Active

Total Project Cost: \$13,032

12/23 - Purchased a Environsight Veriplus Pro Push Camera in 07/23 for \$13,031.08. Updated budget.

Justification

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

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

Location

Status Active

Description

Total Project Cost: \$47,000

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.

01/24 Update, Pricing is \$47,000 for 1/2 Ton Crew

Cost Place Holder of

\$45,000 expense - Raw Truck

\$ 5,000 expense - Utility Lighting Package, Mudflaps, Running Boards, Bed Liner

\$ 5,000 in Trade

Justification

10-Year Replacment Cycle

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		47,000				47,000
Total		47,000				47,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		28,200				28,200
740/741 - STORM WATER		18,800				18,800
Total		47,000				47,000

Budget Impact/Other

City Capital Plan Equipment Replacment

City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department SAN & STRM SEWER DIVIS

Contact Heather Thomas

Project # VEH 9000 017
Project Name Pickup Truck - Locate Vehicle

Type Equipment
Useful Life 10 years
Category 528590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Location

Status Active

Total Project Cost: \$47,000

Description

60/40 split SAN/STM

Budget for 1/4 or 1/2 Ton Crew (depending on what we can find that is available and hopefully they will stop cancelling our orders). Assume 40K

12/23 - Have been unable to fill order. They continue to use Engineering Truck Delay acquisition.

12/22 Update HAT - Pushed from CIP FY22 to FY23. Had been ordered . Received word that Karl/Chevy cancelled the order.

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. 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.

Updated pricing 01/19/24 - \$47k for 1/2 Ton. 1/4 Tons likely not available.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	47,000					47,000
Total	47,000					47,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND	24,000					24,000
740/741 - STORM WATER	16,000					16,000
Total	40,000					40,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SAN & STRM SEWER DIVIS
Contact Heather Thomas
Type Equipment
Useful Life 12 years
Category 528590 WPCP EXP-SANITAR

Project # VEH 9000 018

Project Name Sewer Fleet Maintenance Truck - 1 Ton Dump

Division SANITARY SEWER Object
Location

Status Active

Description

60-40% SPLIT WITH SANITARY / STORM SEWER FUND.

Replace 2016 Ford F350 (Asset 7015 STM) - SN: 1FDRF3G67GEC16907
Cab/Chasis from State Bid - Car Dealership
Hoist & Flat Bed - Aftermarket (Typically Hawkeye)

Justification

Equipment/Vehicle Replacement Cycle to Maintain Fleet

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					30,000	30,000
740/741 - STORM WATER					20,000	20,000
Total					50,000	50,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SAN & STRM SEWER DIVIS
Contact Heather Thomas
Type Equipment
Useful Life 12 years
Category 528590 WPCP EXP-SANITAR

Project # VEH 9000 019

Project Name Sewer Fleet Maintenance Truck - 1 Ton Dump

Division SANITARY SEWER Object
Location

Status Active

Description

60-40% SPLIT WITH SANITARY / STORM SEWER FUND.

Replace 2016 Ford F350 (Asset 6999 SAN / Asset 7013 STM)
SN: 1FDRF3G63GEA50353

Cab/Chasis from State Bid - Car Dealership
Hoist & Flat Bed - Aftermarket (Typically Hawkeye)

Justification

Maintain Fleet Rotation

Total Project Cost: \$50,000

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					30,000	30,000
740/741 - STORM WATER					20,000	20,000
Total					50,000	50,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SAN & STRM SEWER DIVIS
Contact Heather Thomas
Type Equipment
Useful Life 15 years
Category 520590 WPCP EXP-SANITAR

Project # VEH 9000 020

Project Name Backhoe (Replace 1997)

Division SANITARY SEWER Object 5749.000 OTHER CAPITAL EQ
Location

Status Active

Description

Total Project Cost: \$110,000

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 uses old one with a vibratory compactor on it. Will need to upgrade backhoe.

Our other backhoe is a 2022 Case 5805N Backhoe from Titan Machinery, Inc

Budget for replacement in 2026

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			110,000			110,000
Total			110,000			110,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			44,000			44,000
740/741 - STORM WATER			66,000			66,000
Total			110,000			110,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Equipment
Useful Life 15 years
Category 520590 WPCP EXP-SANITAR

Project # LEN 3500 001
Project Name PUMP #1 REPLACEMENT

Division SANITARY SEWER Object 5718.590 SABUTART SEWER-
Location 2003500

Status Active

Description

Total Project Cost: \$7,000

REPLACED 1994 AS PART OF THE LENNOX EXPANSION. 1994 PURCHASE PRICE: \$2300 - REPLACED IN 2008 FOR \$3,800.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		7,000				7,000
Total		7,000				7,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		7,000				7,000
Total		7,000				7,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5718.590: SANITARY SEWER- LIFT STATION		7,000				7,000
Total		7,000				7,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Equipment
Useful Life 15 years
Category 520590 WPCP EXP-SANITAR

Project # LEN 3500 002
Project Name PUMP #2 REPLACEMENT

Division SANITARY SEWER Object 5718.590 SABUTART SEWER-
Location 2003500

Status Active

Description

Total Project Cost: \$7,000

REPLACED 1994 AS PART OF THE LENNOX EXPANSION. 1994 PURCHASE PRICE: \$2300. REPLACED IN 2008 FOR \$3,800.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		7,000				7,000
Total		7,000				7,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		7,000				7,000
Total		7,000				7,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5718.590: SANITARY SEWER- LIFT STATION		7,000				7,000
Total		7,000				7,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Equipment
Useful Life 40 years
Category 520590 WPCP EXP-SANITAR

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

Division SANITARY SEWER
Object 5765.000 LIFT STATIONS >5,0
Location 2001000

Status Active

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		30,000				30,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		30,000				30,000
Total		30,000				30,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5765.000: LIFT STATIONS =>5,000		30,000				30,000
Total		30,000				30,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Maintenance
Useful Life 10 years
Category 520590 WPCP EXP-SANITAR

Project # MAI 1000 003
Project Name PUMP #1 REBUILD

Division SANITARY SEWER Object
Location 2001000

Status Active

Description

Total Project Cost: \$3,000

Rebuild in 1995 for \$3000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance		3,000				3,000
Total		3,000				3,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		3,000				3,000
Total		3,000				3,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5614.590: OPERATING SUPPLY - LIFT STATIONS		3,000				3,000
Total		3,000				3,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Equipment
Useful Life 40 years
Category 520590 WPCP EXP-SANITAR

Project # MAI 1000 004

Project Name PUMP #2 REPLACEMENT-E MAIN LIFT STATION

Division SANITARY SEWER Object 5765.000 LIFT STATIONS >5,0
Location 2001000

Status Active

Description

Total Project Cost: \$30,000

PURCHASED IN 1974. EST COST \$6,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		30,000				30,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		30,000				30,000
Total		30,000				30,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5765.000: LIFT STATIONS =>5,000		30,000				30,000
Total		30,000				30,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Maintenance
Useful Life 10 years
Category 520590 WPCP EXP-SANITAR

Project # MAI 1000 005

Project Name PUMP #2 REBUILD

Division SANITARY SEWER Object 5600.590 OPERATING SUPPL
Location 2001000

Status Active

Description

Total Project Cost: \$3,000

COST: \$3000 PURCHASE DATE: 1/1/2001 MFG YEAR: 1988 PURCHASE PRICE: \$3000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance				3,000		3,000
Total				3,000		3,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				3,000		3,000
Total				3,000		3,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5614.590: OPERATING SUPPLY - LIFT STATIONS				3,000		3,000
Total				3,000		3,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Equipment
Useful Life 15 years
Category 520590 WPCP EXP-SANTAR

Project # MAI 1000 007
Project Name TELEMETRY UPGRADE-E MAIN LIFT STATION

Division SANITARY SEWER Object 5765.000 LIFT STATIONS >5,0
Location 2001000

Status Active

Description

Total Project Cost: \$50,000

RADIO TELEMETRY PURCHASED IN 2003 FOR \$18,000. RADIO UPGRADE=\$13000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
Equip/Vehicles/Furnishings			35,000			35,000	15,000
Total			35,000			35,000	Total

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
612 - WPCP REVENUE FUND			35,000			35,000	15,000
Total			35,000			35,000	Total

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
5765.000: LIFT STATIONS =>5,000			35,000			35,000	15,000
Total			35,000			35,000	Total

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Project # MAI 1000 008

Project Name LEVEL CONTROLLER

Division SANITARY SEWER

Object 5718.590 SABUTART SEWER-

Location 2001000

Status Active

Description

Total Project Cost: \$4,200

Purchased in 2002 for \$1800. FAILURE IN SEPT. 2009 - REPLACED FOR \$2,100.

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
2,100	Equip/Vehicles/Furnishings		2,100				2,100
Total	Total		2,100				2,100

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
2,100	612 - WPCP REVENUE FUND		2,100				2,100
Total	Total		2,100				2,100

Budget Impact/Other

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
2,100	5718.590: SANITARY SEWER- LIFT STATION		2,100				2,100
Total	Total		2,100				2,100

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Maintenance
Useful Life 15 years
Category 520590 WPCP EXP-SANITAR

Project # MAI 1000 016
Project Name WETWELL DUCT AND EXHAUST-E MAIN STATION

Division SANITARY SEWER Object 5410.590 REPAIRS/MAINT SA
Location 2001000

Status Active

Description

Total Project Cost: \$3,000

REPLACE FAILED DUCT IN WETWELL

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance					3,000	3,000
Total					3,000	3,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					3,000	3,000
Total					3,000	3,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION					3,000	3,000
Total					3,000	3,000

City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department SANITARY SEWER LIFT ST

Contact

Type Maintenance

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Project # MAR 2000 005

Project Name ELECTRICAL PANEL MAINTENANCE

Division SANITARY SEWER

Object

Location 2002000

Status Active

Description

Total Project Cost: \$8,000

This was done as a part of the telemetry upgrade. In 2002

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance	8,000					8,000
Total	8,000					8,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND	8,000					8,000
Total	8,000					8,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5614.590: OPERATING SUPPLY - LIFT STATIONS	8,000					8,000
Total	8,000					8,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

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

Project # MAR 2000 008
Project Name SPARE PUMP

Division SANITARY SEWER Object
Location 2002000

Status Active

Description

Total Project Cost: \$3,200

Spare pump to provide system maintenance. New Purchase 10/1/2004 COST: \$3200

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			3,200			3,200
Total			3,200			3,200

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			3,200			3,200
Total			3,200			3,200

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5718.590: SANITARY SEWER- LIFT STATION			3,200			3,200
Total			3,200			3,200

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Equipment
Useful Life 15 years
Category 520590 WPCP EXP-SANITAR

Project # SUM 6000 001
Project Name PUMP #1 REPLACEMENT

Division SANITARY SEWER Object
Location 2006000

Status Active

Description
Purchased in 1988 for \$4000. PURCHASED ON 10-1-07. INSTALLED 3-09

Total Project Cost: \$6,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	6,000					6,000
Total	6,000					6,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND	6,000					6,000
Total	6,000					6,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5718.590: SANITARY SEWER- LIFT STATION	6,000					6,000
Total	6,000					6,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Equipment
Useful Life 15 years
Category 520590 WPCP EXP-SANITAR

Project # SUM 6000 003
Project Name PUMP #2 REPLACEMENT

Division SANITARY SEWER Object
Location 2006000

Status Active

Description

Total Project Cost: \$6,000

Purchased in 1988 for \$4000. PURCHASED ON 10-1-07. INSTALLED 3-09

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	6,000					6,000
Total	6,000					6,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND	6,000					6,000
Total	6,000					6,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5718.590: SANITARY SEWER- LIFT STATION	6,000					6,000
Total	6,000					6,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Equipment
Useful Life 30 years
Category 520590 WPCP EXP-SANITAR

Project # SWR 5000 002
Project Name REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS

Division SANITARY SEWER Object 5765.000 LIFT STATIONS >5,0
Location 2005000

Status Active

Description
SEE WPCP FOR PREVENTIVE MAINTENANCE . PURCHASED IN 1988 FOR \$17,000.

Total Project Cost: \$75,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				75,000		75,000
Total				75,000		75,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				75,000		75,000
Total				75,000		75,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5765.000: LIFT STATIONS =>5,000				75,000		75,000
Total				75,000		75,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Maintenance
Useful Life 10 years
Category 520590 WPCP EXP-SANITAR

Project # TUR 7000 001
Project Name PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI

Division SANITARY SEWER Object 5410.590 REPAIRS/MAINT SA
Location 2007000

Status Active

Description

Total Project Cost: \$10,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Maintenance
Useful Life 10 years
Category 520590 WPCP EXP-SANITAR

Project # TUR 7000 013
Project Name ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATI

Division SANITARY SEWER Object 5765.000 LIFT STATIONS >5,0
Location 2007000

Status Active

Description

Total Project Cost: \$8,000

LAST REBUILD WAS IN 1999 FOR \$6,000. UPGRADE IN 2009 CONST. PROJECT

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance			8,000			8,000
Total			8,000			8,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			8,000			8,000
Total			8,000			8,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5765.000: LIFT STATIONS =>5,000			8,000			8,000
Total			8,000			8,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Equipment
Useful Life 15 years
Category 520590 WPCP EXP-SANITAR

Project # TUR 7000 014
Project Name RADIO TELEMETRY SYSTEM-TURNER LIFT STATION

Division SANITARY SEWER
Location 2007000
Object 5765.000 LIFT STATIONS >5,0

Status Active

Description
Total Project Cost: \$18,000
RADIO TELEMETRY PURCHASED IN 1999 FOR \$18,000. UPGRADE IN 2009 CONST. PROJECT

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		18,000				18,000
Total		18,000				18,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		18,000				18,000
Total		18,000				18,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5765.000: LIFT STATIONS =>5,000		18,000				18,000
Total		18,000				18,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Equipment
Useful Life 15 years
Category 520590 WPCP EXP-SANITAR

Project #TUR 7000 016

Project NameSIPHON FLOW METER

Division SANITARY SEWER Object 5718.590 SABUTART SEWER-
Location 2007000

Status Active

Description

Total Project Cost: \$1,800

INSTALLED IN PROJECT 2009

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			1,800			1,800
Total			1,800			1,800

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			1,800			1,800
Total			1,800			1,800

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5718.590: SANITARY SEWER- LIFT STATION			1,800			1,800
Total			1,800			1,800

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Equipment
Useful Life 15 years
Category 520590 WPCP EXP-SANITAR

Project # TUR 7000 017
Project Name SIPHON WETWELL METER

Division SANITARY SEWER
Location 2007000
Object

Status Active

Description

Total Project Cost: \$1,800

INSTALLED IN PROJECT 2009

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			1,800			1,800
Total			1,800			1,800

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			1,800			1,800
Total			1,800			1,800

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5718.590: SANITARY SEWER- LIFT STATION			1,800			1,800
Total			1,800			1,800

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Equipment
Useful Life 15 years
Category 520590 WPCP EXP-SANITAR

Project # TUR 7000 018
Project Name ACTUATOR/ WEIR GATE

Division SANITARY SEWER
Location 2007000
Object

Status Active

Description

Total Project Cost: \$4,000

INSTALLED IN PROJECT 2009

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			4,000			4,000
Total			4,000			4,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			4,000			4,000
Total			4,000			4,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5718.590: SANITARY SEWER- LIFT STATION			4,000			4,000
Total			4,000			4,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Equipment
Useful Life 15 years
Category 520590 WPCP EXP-SANITAR

Project # TUR 7000 019
Project Name ACTUATOR/PLANT GATE

Division SANITARY SEWER Object
Location 2007000

Status Active

Description

Total Project Cost: \$4,000

INSTALLED IN PROJECT 2009

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			4,000			4,000
Total			4,000			4,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			4,000			4,000
Total			4,000			4,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5718.590: SANITARY SEWER- LIFT STATION			4,000			4,000
Total			4,000			4,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

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

Project # YMC 9500 001

Project Name PAINT INTERIOR

Division SANITARY SEWER Object
Location 2009500

Status Active

Description

Total Project Cost: \$4,950

SANDBLAST DRY WELL AND PAINT EQUIPMENT. BID AS PART OF PLANT PAINTING PROJECT. PAINTED IN 2005

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance		4,950				4,950
Total		4,950				4,950

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		4,950				4,950
Total		4,950				4,950

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION		4,950				4,950
Total		4,950				4,950

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Maintenance
Useful Life 15 years
Category 520590 WPCP EXP-SANITAR

Project # YMC 9500 002
Project Name ROOF REPLACEMENT

Division SANITARY SEWER Object
Location 2009500

Status Active

Description

Total Project Cost: \$5,000

NEW MEMBRANE ROOF IN 2012

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance				5,000		5,000
Total				5,000		5,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				5,000		5,000
Total				5,000		5,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION				5,000		5,000
Total				5,000		5,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department SANITARY SEWER LIFT ST
Contact
Type Maintenance
Useful Life 15 years
Category 520590 WPCP EXP-SANITAR

Project # YMC 9500 003
Project Name TUCK POINT BRICK & SEAL

Division SANITARY SEWER Object
Location 2009500

Status Active

Description

Total Project Cost: \$5,000

LAST DONE IN 1999.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance					5,000	5,000
Total					5,000	5,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					5,000	5,000
Total					5,000	5,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5410.590: REPAIRS /MAINT SANITARY SWR LIFT STATION					5,000	5,000
Total					5,000	5,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

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

Project # YMC 9500 006

Project Name PUMP #2 REBUILD-YMCA LIFT STATION

Division SANITARY SEWER Object 5765.000 LIFT STATIONS >5,0
Location 2009500

Status Active

Description

Total Project Cost: \$20,000

REPLACED IN DECEMBER OF 2002 FOR \$10,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	20,000					20,000
Total	20,000					20,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5765.000: LIFT STATIONS =>5,000	20,000					20,000
Total	20,000					20,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

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

Project # YMC 9500 008

Project Name PUMP #3 REBUILD-YMCA LIFT STATION

Division SANITARY SEWER Object 5765.000 LIFT STATIONS >5,0
Location 2009500

Status Active

Description

Total Project Cost: \$20,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	20,000					20,000
Total	20,000					20,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5765.000: LIFT STATIONS =>5,000	20,000					20,000
Total	20,000					20,000

Project # 18A 5910 001

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

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005910

Status Active

Description

Total Project Cost: \$85,000

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

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
35,000	Maintenance		50,000				50,000
Total	Total		50,000				50,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
35,000	740/741 - STORM WATER		50,000				50,000
Total	Total		50,000				50,000

Budget Impact/Other

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
35,000	5765.000: LIFT STATIONS =>5,000		50,000				50,000
Total	Total		50,000				50,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STORM SEWER LIFT STATI
Contact
Type Maintenance
Useful Life 20 years
Category 510531 STRM SEWER UTLT

Project # 18A 5910 003
Project Name MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION

Division STORM WATER
Location 2005910
Object 5765.000 LIFT STATIONS >5,0

Status Active

Description

Total Project Cost: \$63,000

MAJOR REBUILD INCLUDES REMOVAL, SEALS, BEARINGS AND O-RINGS. WORK TO BE DONE BY OUTSIDE CONTRACTOR. COST: \$8000 LAST DONE IN 1998. MAJOR REBUILD IN 2008-\$28,000. Pump had catastrophid failure in 2017 insurance covered for rebuild. Used some used parts from Electric pump. Rebuilt and installed in 2018

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
28,000	Maintenance					35,000	35,000
Total	Total					35,000	35,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
28,000	740/741 - STORM WATER					35,000	35,000
Total	Total					35,000	35,000

Budget Impact/Other

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
28,000	5765.000: LIFT STATIONS =>5,000					35,000	35,000
Total	Total					35,000	35,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department STORM SEWER LIFT STATI

Contact

Type Equipment

Useful Life 15 years

Category 510531 STRM SEWER UTLT

Project # 18A 5910 011

Project Name TELEMETRY-18TH AVE STATION

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005910

Status Active

Description

Total Project Cost: \$50,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			50,000			50,000
Total			50,000			50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
740/741 - STORM WATER			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5765.000: LIFT STATIONS =>5,000			50,000			50,000
Total			50,000			50,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STORM SEWER LIFT STATI
Contact
Type Equipment
Useful Life 20 years
Category 510531 STRM SEWER UTLT

Project # 18A 5910 012
Project Name REPLACE DRAIN MH PUMP # 1-18TH AVE STATION

Division STORM WATER
Object 5765.000 LIFT STATIONS >5,0
Location 2005910

Status Active

Description
PURCHASED IN 1998 FOR \$7,000.

Total Project Cost: \$10,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
740/741 - STORM WATER		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5765.000: LIFT STATIONS =>5,000		10,000				10,000
Total		10,000				10,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STORM SEWER LIFT STATI
Contact
Type Equipment
Useful Life 20 years
Category 510531 STRM SEWER UTLT

Project # 18A 5910 013
Project Name REPLACE DRAIN MH PUMP # 2-18TH AVE STATION

Division STORM WATER
Object 5765.000 LIFT STATIONS >5,0
Location 2005910

Status Active

Description
PURCHASED IN 1998 FOR \$7,000.

Total Project Cost: \$10,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
740/741 - STORM WATER		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5765.000: LIFT STATIONS =>5,000		10,000				10,000
Total		10,000				10,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STORM SEWER LIFT STATI
Contact
Type Maintenance
Useful Life 10 years
Category 510531 STRM SEWER UTLT

Project #18A 5910 014

Project NameSEAL, CAULK & PAINT-18TH AVE STATION

Division STORM WATER Object 5410.531 REPAIRS/MAINT ST
Location 2005910

Status Active

Description

Total Project Cost: \$10,000

PAINT STATION-INSIDE AND OUT

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance				10,000		10,000
Total				10,000		10,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
740/741 - STORM WATER				10,000		10,000
Total				10,000		10,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION				10,000		10,000
Total				10,000		10,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STORM SEWER LIFT STATI
Contact
Type Equipment
Useful Life 10 years
Category 510531 STRM SEWER UTLT

Project #18A 5910 018

Project NameAIR CONDITIONING UNIT-1 NORTH

Division STORM WATER Object 5765.000 LIFT STATIONS >5,0
Location 2005910

Status Active

Description

Total Project Cost: \$10,000

AIR CONDITIONING UNIT AT NORTH END OF MOTOR CONTROL ENCLOSURE

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
740/741 - STORM WATER			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5765.000: LIFT STATIONS =>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STORM SEWER LIFT STATI
Contact
Type Equipment
Useful Life 10 years
Category 510531 STRM SEWER UTLT

Project # 18A 5910 019
Project Name AIR CONDITIONING UNIT-2 SOUTH

Division STORM WATER Object 5765.000 LIFT STATIONS >5,0
Location 2005910

Status Active

Description

Total Project Cost: \$10,000

AIR CONDITIONING UNIT AT SOUTH END OF MOTOR CONTROL ENCLOSURE

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
740/741 - STORM WATER			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5765.000: LIFT STATIONS =>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STORM SEWER LIFT STATI
Contact
Type Maintenance
Useful Life 5 years
Category 510531 STRM SEWER UTLT

Project #18A 5910 020

Project NameWET WELL CLEANING

Division STORM WATER Object 5410.531 REPAIRS/MAINT ST
Location 2005910

Status Active

Description

Total Project Cost: \$50,000

Removal of sand build up

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance	50,000					50,000
Total	50,000					50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
740/741 - STORM WATER	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION	50,000					50,000
Total	50,000					50,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STORM SEWER LIFT STATI
Contact Heather Thomas
Type Improvement
Useful Life 20 years
Category 510180 STRM SWR-FLOOD

Project #18A 5910 021

Project NameBAR SCREEN INSTALL

Division
Location

Object

Status Active

Description

Total Project Cost: \$400,000

The 18th Avenue Lift Station gets a lot of debris. A bar screen is needed here (similar to what was installed at the Riverview Park lift station) to be able to clean trash from the storm water which improves water quality and lessens damage to pumps.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
Planning & Design Engineering					50,000	50,000	350,000
Total					50,000	50,000	Total

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
740/741 - STORM WATER					50,000	50,000	350,000
Total					50,000	50,000	Total

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
5233.000: ENGINEERING					50,000	50,000	350,000
Total					50,000	50,000	Total

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STORM SEWER LIFT STATI
Contact
Type Maintenance
Useful Life 10 years
Category 510531 STRM SEWER UTLT

Project # RIV 5900 001
Project Name SEAL, CAULK, & PAINT ROOF

Division STORM WATER Object 5410.531 REPAIRS/MAINT ST
Location 2005900

Status Active

Description

Total Project Cost: \$4,000

painted in 1995 for \$2000. PAINT OUTSIDE WALLS, ROOF (INSIDE AND OUT)

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance	4,000					4,000
Total	4,000					4,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
740/741 - STORM WATER	4,000					4,000
Total	4,000					4,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION	4,000					4,000
Total	4,000					4,000

City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department STORM SEWER LIFT STATI

Contact

Type Maintenance

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Project # RIV 5900 007

Project Name PUMP #2 REBUILD MOTOR

Division STORM WATER

Object

Location 2005900

Status Active

Description

Total Project Cost: \$10,000

REBUILT IN 1994.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
740/741 - STORM WATER		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5410.531: REPAIRS / MAINT STORM SWR LIFT STATION		10,000				10,000
Total		10,000				10,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STORM SEWER LIFT STATI
Contact
Type Equipment
Useful Life 10 years
Category 510531 STRM SEWER UTLT

Project # RIV 5900 033
Project Name STANDBY GENSET REBUILD

Division STORM WATER
Location 2005000
Object 5765.000 LIFT STATIONS >5,0

Status Active

Description

Total Project Cost: \$10,000

GENERATOR AND TRANSFER SWITCH TAKEN FROM PRELIM BLDG AND INSTALLED MARCH 2013

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
740/741 - STORM WATER			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5765.000: LIFT STATIONS =>5,000			10,000			10,000
Total			10,000			10,000

Project # SWR 5000 012

Project Name REPLACE 250KW GENERATOR-SEWER

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005000

Status Active

Description

Total Project Cost: \$175,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings					175,000	175,000
Total					175,000	175,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
740/741 - STORM WATER					175,000	175,000
Total					175,000	175,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5765.000: LIFT STATIONS =>5,000					175,000	175,000
Total					175,000	175,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STORM WATER - INFRAST
Contact Heather Thomas
Type Maintenance
Useful Life 15 years
Category 510532 STRM SEWER UTLT

Project # LEV_B
Project Name Levee Inspection - Minor Issue Repairs

Division STORM WATER
Object
Location

Status Active

Description

Total Project Cost: \$105,000

We have three levee segments that are USACE regulated / certified. We have site visits and formal inspections with USACE and also complete our own periodically. There are several items that we need to address and keep on top of, such as concrete flood wall repairs, abandoning pipes in the levee system (there is one over by Police/Fire that never got abandoned properly), and several other minor/maintenance activities that need to continue to be addressed.

Recommend a budget of \$15,000 Annually until we get some of the items that have been on the inspection reports addressed.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
Maintenance	15,000	15,000	15,000	15,000	15,000	75,000	30,000
Total	15,000	15,000	15,000	15,000	15,000	75,000	Total

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
740/741 - STORM WATER	15,000	15,000	15,000	15,000	15,000	75,000	30,000
Total	15,000	15,000	15,000	15,000	15,000	75,000	Total

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department STORM WATER - INFRAST
Contact Heather Thomas
Type Improvement
Useful Life 20 years
Category 510531 STRM SEWER UTLT

Project # P100

Project Name Dredging - Regional Stormwater Retention

Division STORM WATER Object 5777.000 STORM SEWERS
Location

Status Active

Description

Total Project Cost: \$1,800,000

Dredging Regional Retention Pond
Need scope and estimates determined.
Pushed back to FY28 due to State St Storm Outlets being added

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance					1,800,000	1,800,000
Total					1,800,000	1,800,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
740/741 - STORM WATER					1,800,000	1,800,000
Total					1,800,000	1,800,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STORM WATER - INFRAST

Contact Heather Thomas

Type Improvement

Useful Life 50 years

Category 510531 STRM SEWER UTLT

Project # SMW17001

Project Name 4th St/Meadow Ln. Storm Sewer_SMW17001

Division STORM WATER

Object 5340.200 CONTRACT - OTHE

Location

Status Active

Description

Total Project Cost: \$3,489,960

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.

1/24 Update - Total Revenue was previously shown as 3,297,961. (I believe Finance had \$3.3 - need info from Finance to know what true money from bond is.) I added MWW Reimbursement in Fund 740/741 (\$191,999)

Added \$279,294 in Construction to balance revenue/expense, assume contingency

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
3,056,613	Construction	433,347					433,347
Total	Total	433,347					433,347

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
3,056,613	740/741 - STORM WATER	433,347					433,347
Total	Total	433,347					433,347

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STORM WATER - INFRAST
Contact Heather Thomas
Type Maintenance
Useful Life
Category 510531 STRM SEWER UTLT

Project # STM SOS

Project Name STORM WATER EMERGENCY REPAIRS

Division STORM WATER Object 5777.000 STORM SEWERS
Location 2005600

Status Active

Description

Total Project Cost: \$812,670

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

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
562,670	Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
562,670	740/741 - STORM WATER	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000

Budget Impact/Other

Prior
470,000
Total

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STORM WATER - INFRAS
Contact Heather Thomas
Type Improvement
Useful Life 50 years
Category 510531 STRM SEWER UTLT

Project # STM_A

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

Division STORM WATER Object
Location

Status Active

Description

Total Project Cost: \$710,000

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

01/24 Update - Delayed spread project into Design FY24/25 with Construction FY25/26

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Planning & Design Engineering	13,750	41,250				55,000
Construction		524,000	131,000			655,000
Total	13,750	565,250	131,000			710,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
365- 2023 GO BOND	13,750	565,250	131,000			710,000
Total	13,750	565,250	131,000			710,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STORM WATER - INFRAS
Contact Heather Thomas
Type Improvement
Useful Life 50 years
Category 510531 STRM SEWER UTLT

Project # STM_B

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

Division STORM WATER Object
Location

Status Active

Description

Total Project Cost: \$1,690,000

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

Delayed Plan It to show expense in FY26. Design FY26 and Construction in FY27. Add 4% for inflation. \$1,690,000 - 170k Engineer \$1,520,000 const

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Planning & Design Engineering			170,000			170,000
Construction			1,520,000			1,520,000
Total			1,690,000			1,690,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
353 - CAPITAL PROJECTS			1,690,000			1,690,000
Total			1,690,000			1,690,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department STREET DIVISION

City of Marshalltown, Iowa

Contact Heather Thomas

Project # E3510
Project Name Dump Truck

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

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location STREET GARAGE

Status Active

Total Project Cost: \$3,285,719

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 continued to be pushed back and we just learned that they have been built and sent to Hawkeye Truck for the addition of the box and snow/ice components. We expect delivery in early 2024; therefore, this expense has been pushed back to FY24. We've assumed \$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 approved 12/14/22 (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 - our latest estimate is a build date of mid 2025; therefore, this has been pushed back to FY26. Assume \$7,500 trade/sale for each of existing ones. The approved pricing by council gave us authorization to order; however, we've just learned that they didn't open the order for the chassis until November 2023 - That will lock in the chassis price at \$107,588 each. Hawkeye will not lock in the pricing for the dump box, plow, spreader, wing, and hitch unless payment is received at time of delivery (which in this case would be over a year ahead of the chassis. We will need to requote those items once the chassis is delivered in 2025. Current pricing is \$114,201 for one and \$119,701 for the other with Pre-Wet. Assume 2 years with 5% annual inflation - we expect the costs of these machines to increase to: Regular: \$107,588 + (\$114,201) x 1.05^2 - \$7,500 Sale = \$225,995 w/ Pre-Wet: \$107,588 + (\$119,701) x 1.05^2 - \$7,500 Sale = \$232,058 12/23 Updated FY25 CIP Budget of \$405,280 to \$458,053 in FY26. Due to supply chain, we have pushed back/combined some of the orders that were planned for FY25-FY28 and increased at 5% per year. Existing trucks to be replaced in FY 27 are a 2012 and 2013 International. Existing trucks to be replaced in FY 28 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 29 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 FY30.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
974,865	Equip/Vehicles/Furnishings	336,588		458,053	480,956	505,003	1,780,600	530,254
Total	Total	336,588		458,053	480,956	505,003	1,780,600	Total

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
974,865	110 - ROAD USE TAX \$	220,588		458,053	480,956	505,003	1,664,600	530,254
Total	145- TORNADO DISASTER FUND	116,000					116,000	Total
	Total	336,588		458,053	480,956	505,003	1,780,600	

Budget Impact/Other

Based on council approvals, the dump trucks ordered in December 2022 that were to be paid 289,280 RUT and 116,000 Fund 145. To utilize the Fund 145 sooner, we will swap and apply the 116,000 to the dump trucks ordered in July 2021 expencted to arrive in FY24. - Change authorized by JK in Dec 2022 budget discussions.

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STREET DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 8 years
Category 1102010 RUT-STR MAINTEN

Project # E3520
Project Name Street Sweeper

Division STREET
Location STREET GARAGE
Object

Status Active

Description

Total Project Cost: \$854,280

STREET SWEEPER FLEET REPLACEMENT

Currently we have 2 street sweepers:
2011 Elgin Pelican Sweeper (Asset #6803)
2019 Elgin Pelican Sweeper (Asset #7149)

Please note, we previously went down from 3 to 2 street sweepers when we sold our 2015 Global Sweeper in 03/23 with revenue in FY23 of \$35,943.75.

12/09/22 Quote for Elgin Pelican \$293,132
Allow \$10k for each trade/sale.

Replacement Plan:
FY26 - 1 New, Trade/Sell the 2011 (estimate \$320k purchase w/ \$20k sale)
FY29 - 1 new, Trade/Sell the 2019

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
204,280	Equip/Vehicles/Furnishings			300,000			300,000	350,000
Total	Total			300,000			300,000	Total

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
204,280	110 - ROAD USE TAX \$			300,000			300,000	350,000
Total	Total			300,000			300,000	Total

Budget Impact/Other

City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department STREET DIVISION

Contact Heather Thomas

Type	Equipment
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Useful Life 20 years

Category 1102010 RUT-STR MAINTEN

Project # E3900

Project Name	Snow Blower
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Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location STREET GARAGE

Status Active

Total Project Cost: \$250,000

Description

Snow Blower Fleet Maintenance (for front of wheel loader - used to remove snow piles and clear downtown streets/parking lots). We have 2
1996 Snowgo WK800 Snow Blower (Asset 3828)
2011 Snowgo MP-3D Snow Blower (Asset 6802)

Planned upcoming replacements:

FY27 - 1 New - Trade/Sell the 1996

12/09/22 Budget Estimate for Larue D50 Snowblower from MacQueen - \$220,494 (in HAT folder)

12/23 Update - Delayed purchase to FY27 from FY26

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				250,000		250,000
Total				250,000		250,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$				250,000		250,000
Total				250,000		250,000

Budget Impact/Other

City of Marshalltown, Iowa

Department STREET DIVISION

Type	Equipment
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Category 1102010 RUT-STR MAINTEN

Project Name Slide in oil distributor

Object 5749.000 OTHER CAPITAL EQ

Status Active

Total Project Cost: \$75,000

12/23 Update - Delayed from FY25 to FY28

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Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$					75,000	75,000
Total					75,000	75,000

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City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STREET DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 10 years
Category 1102010 RUT-STR MAINTEN

Project # E3941

Project Name Ride-On Painter

Division STREET
Object
Location

Status Active

Description

Total Project Cost: \$19,070

Street division desires to replace existing 2005 Graco Line Lazer Driver.

This machiene is used to paint parking lot lines, crosswalks, and parallel street parking stalls.

2005 would be surplusd and sold.

12/2023 Update - Machine failed and we need to replace for next season. We swapped equipment to pull the painter from planned FY25 to FY24 and delayed other planned purchases. We've quoted machine: This quote includes: Line Driver HD [262005], Line Lazer with manual guns [5900], Lazer Guide [25a530], Battery Kit [25a526], Graco Hitch Kit, 15-Gallon Paint Hopper [241104], and Bead Dispenser [277064].

Justification

This equipment is used to paint on-street parking stalls, some pavement markings in parking lots, railroad track style crosswalks, and cross hatching in areas where our larger paint truck can not maneuver easily to do.

The city's existing paint line striper / driver was purchased in 2005 (Asset #6424). It is a Graco Line Lazer & Driver that was purchased for \$9,397.00. It currently has a failed pump that we have been informed no longer has an available replacement pump. The screen that provides information such as pump pressure in addition to the voltage rectifier is inoperable. The rectifier operates the strobe and work light that we utilize when operating at night. We frequently perform pavement markings at night, especially in the CBD and public parking lot areas.

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	19,070					19,070
Total	19,070					19,070

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$	19,070					19,070
Total	19,070					19,070

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Project # E3942

Project Name Dual A/C Machine - City Mechanic Equipment

Division STREET

Object

Location

Status Active

Description

Total Project Cost: \$18,000

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

Currently, the most vehicles that this equipment has been needed are the police vehicles. We anticipate more and more of the newer vehicles - in other departments will also need this. Based on past needs, we anticipate our mechanic sees 3 to 4 city vehicles a year that would need this machine. Outsourcing this requires a \$175 diagnostic and a vac/charge of \$110/hr. If coil change is needed, that is almost 10 hours of work. The street mechanic estimates this equipment will have a 4 year pay back for the city.

We are looking at a PolarTek Dual A/C Reclaimer Machine, or similar. July 2022 cost of \$16,052; budget \$18,000.

While heavier on PD vehicles now, we anticipate over the course of the equipment the following split from the departments/divisions that will get the most use:

55% streets

25% pd

20% parks

PD/Parks to be paid from Fund 030

12/23 - Project delayed from FY24 CIP to FY26 due to Street Division having unplanned equipment failures and needing to swap funds in order to replace failed equipment.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			18,000			18,000
Total			18,000			18,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	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
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STREET DIVISION

Contact Heather Thomas

Project # E3943
Project Name Track Skid Loader

Type Equipment
Useful Life 20 years
Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Location

Status Active

Total Project Cost: \$102,221

Description

2024 John Deere 333P Track Skid Loader, Level 5

Justification

One of the Street Division's skid loaders experienced a failure of both hydraulic pumps this year (CY23). This was not in our short-term CIP; however, it is a critical piece of equipment. After consultation with Central Iowa Farm Store – it was determined not to be the most financially feasible to repair our existing skid loader.

The existing skid loader is a 2004 New Holland LS190, purchased new for \$45,980.00. [Asset 6212] The pump failures that we experienced seems to be common of this generation/series and make of equipment. The manufacturer no longer makes these pumps, nor rebuild kits for them. We attempted to locate used pumps; however, estimates for used pumps were \$7,000 from various salvage/resell entities that had previously sold used salvaged parts. Ultimately, several months of searching did not locate any available replacement pumps. We can continue searching for replacement pumps with no guarantee if/when we will be able to locate them and their condition. An estimated value (if pumps were replaced) of our existing skid loader is \$13,000 - \$15,000. Discussions on disposing through GovDeals or similar with our existing skid loader could be parted out were had and is ultimately our recommendation. Staff feel we could likely get \$5,000+ for our existing as a parts skid loader.

This equipment is used for many, many duties within our street division, as well as our compost facility. These include but are not limited to our concrete repair crew, salt handling, with an attachment out at compost facility for turning materials, used to move material around at compost, with a mowing attachment (steed areas at levee and viaduct), milling attachments, and snow removal in parking lots with snow pusher.

We have previously run two skid loaders in these Divisions, the New Holland and a John Deere 333G, purchased in 2020. In 2019/2020, city staff tested 8 various brands / sizes of skid loaders to determine which they felt served the city's needs in the best way in a mini-equipment expo which is what ultimately led to the purchase of the John Deere 333G. Staff continue to feel the John Deere 333G meets our needs and did not feel another expo was needed to select the type to replace the New Holland. With some of the changes in how we complete certain tasks, we have been using skid loaders more and more. Our 2020 333G has 747 hours on it and the New Holland has 1,085 hours; however, had more limited use due to its size and other limitations of that particular tired unit.

We evaluated New and Used models. John Deere is updating their series and the G Series is being replaced by the P Series. The City is eligible to use Sourcewell discount to obtain competitive procurement of new government vehicles and equipment, which can provide for a 25+% discount on new equipment.

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	102,221					102,221
Total	102,221					102,221

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$	67,221					67,221
750 - COMPOST	35,000					35,000
Total	102,221					102,221

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STREET DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 20 years
Category 1102010 RUT-STR MAINTEN

Project # E3944

Project Name Skid Loader Trailer

Division STREET
Location
Object

Status Active

Description

Total Project Cost: \$20,000

We currently have one skid loader trailer and two skid loaders. One of our skid loaders, the New Holland, has had some issues that resulted it being designated a yard loader at the PWB campus and was not hauled to other location. The need for skid loader use has increased and we are replacing the New Holland. Staff desire to be able to haul both skid loaders to job sites so they can run two crews for the various uses.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	20,000					20,000
Total	20,000					20,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STREET DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 15 years
Category 1102010 RUT-STR MAINTEN

Project # E3945

Project Name Rock Grapple Bucket (Skid Loader Attachment)

Division STREET
Object
Location

Status Active

Description

Total Project Cost: \$5,128

Skid Loader Attachment - Rock Grapple Bucket

The Street department currenly has one grapple bucket. During wind events, especially the recent tornado and derecho, a second grapple bucket would have been useful. We have two skid loaders and would like to utilize both if a similar event happened in the future.

In order to better dual purpose the attachment, we are proposing a rock grapple bucket. At times we have needed to sift through material with a rock bucket and needed to rent that attachment. A rock bucket with grapple on it would serve both purposes.

We've received a quote for \$5,128 for this attachment.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	5,128					5,128
Total	5,128					5,128

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$	5,128					5,128
Total	5,128					5,128

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department STREET DIVISION

City of Marshalltown, Iowa

Contact Heather Thomas

Project # PWB_Print

Type Maintenance

Project Name Public Works Building - Front Printer

Useful Life 5 years

Category 1102010 RUT-REVENUE AC

Division

Object

Location

Status Active

Total Project Cost: \$5,000

Description

There is a printer in the front office area of Public Works Building.

This serves Street Superintendent, Parks Supervisor, and Data Management Coordinator. Data Management Coordinator position is likley being relocated to City Hall.

Existing copier/printer is through Koch Office Group. It is an IM C3000, purchased in 2019. They recommend a 5-year cycle replacement. Some in City Hall are Ricohs.

Due to lowerer print volume, we would like to stretch cycle longer. Put in FY26 budget.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			5,000			5,000
Total			5,000			5,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND			2,000			2,000
110 - ROAD USE TAX \$			3,000			3,000
Total			5,000			5,000

Budget Impact/Other

01/25/24 update:

Heather, sorry for the delay. I have been a road warrior all week and am just getting back into the office to catch up.

Based on the usage on the machine, I would right size it from a 30ppm (IM C3000) to a 25ppm (IM C2510). That replacement with the same configuration would be a purchase price in the area of \$4400.

Current Service contract rates would be a base rate of \$20 per month, which covers 1000 black & white and 200 color copies. Overages would be billed at \$.008 per page of b/w and .06 per page of color. Although, at the current usage averages, I don't suspect there would be many overages, if any.

These numbers are as of today and are only for informational purposes. Official calculations would need to be presented in the form of a proposal. That said, the numbers do not change very often (maybe once a year) and if they do it is relatively unnoticeable in the totals.

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department STREET DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 12 years
Category 1102010 RUT-STR MAINTEN

Project # V2323
Project Name Wheel Loader

Division STREET Object 5749.000 OTHER CAPITAL EQ
Location

Status Active

Description

Total Project Cost: \$417,907

Replacement of Wheel Loader Fleet: We currently have three (one of which is out at airport):
2005 John Deere 544J Wheel Loader (Asset 6265)
2015 Case 721F Wheel Loader (Asset 7009)
2019 Case 721G Wheel Loader (Asset 7150)
2022 CAT 926 Wheel Loader (Asset 7335)

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 - Estimate \$20k Sale w/ \$235k purchase

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
202,907	Equip/Vehicles/Furnishings		215,000				215,000
Total	Total		215,000				215,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
202,907	110 - ROAD USE TAX \$		83,136				83,136
Total	145- TORNADO DISASTER FUND		131,864				131,864
	Total		215,000				215,000

Budget Impact/Other

Utilizing some of FEMA Tornado Equipment Replacement Funds

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STREET DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 8 years
Category 1102010 RUT-STR MAINTEN

Project # V3503

Project Name Motor Grader

Division STREET
Location
Object

Status Active

Description

Total Project Cost: \$642,000

Replace Motor Grader Fleet

FY22 - Purchased 2 used 2016 Caterpillar 12M3 Motor graders approved 10/25/2021 by City Council. \$304,000 less \$12,000 trade-in.

FY28 - Evaluate purchase of 1 new or 2 used, depending on equipment outlook/condition at that time.

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
292,000	Equip/Vehicles/Furnishings					350,000	350,000
Total	Total					350,000	350,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
292,000	110 - ROAD USE TAX \$					350,000	350,000
Total	Total					350,000	350,000

Budget Impact/Other

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Type	Equipment
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Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Project # V3507

Project Name	Semi Tractor (Head Only_Used)
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Division STREET

Object

Location

Status Active

Description

Total Project Cost: \$6,500

Pre 12/23 - Used to haul around trackhoe. Want semi tractor head to replace our existing that is difficult to maneuver (Asset 6195), will look at used ones. Had an estimated cost of \$80k in FY 27.

12/23 - City staff have been evaluating other options and have been in discussions with Nelson about the issues we currently have with our existing. Through fabrication, we can shorten the head and chassis with air bag repairs and feel we can continue to make use of our existing one without replacing. Estimated cost \$6,500 in fabrication costs. Moved to FY24

Justification

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$	6,500					6,500
Total	6,500					6,500

Budget Impact/Other

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 8 years

Category 1102010 RUT-REVENUE AC

Project # V3508

Project Name Street Maintenance Fleet - 3/4 Ton Pickup

Division STREET

Object

Location

Status Active

Description

Total Project Cost: \$40,000

Desired - 3/4 Ton, Standard Cab, 8' Box (\$45,000 Estimate)

Vehicle to be surplused and traded/sold: Asset 6225. 2004 Chevy 2500 w Plow

12/23 Update (Delay from FY 24 to FY25 to accommodate more critical unplanned needs in FY24)

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$		40,000				40,000
Total		40,000				40,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department STREET DIVISION

Contact

Type Equipment

Useful Life 8 years

Category 1102010 RUT-STR MAINTEN

Project # V3509

Project Name Street Maintenance Fleet - 3/4 Ton Pickup - STD

Division STREET

Object

Location

Status Active

Description

Total Project Cost: \$40,000

To replace 2003 Chevy 1500 Truck - Extended

12/23 Update - This had been proposed to be a 1/2 Ton Pickup - Extended Cap.. After further review of our fleet, a 3/4 Ton regular cab better serves our needs. This change was made.

This vehicle is planned to replace Asset 6724, a 2011 Ford F250 Standard Cab. This truck is having transmission issues with a repair cost estimated at \$7k. We plan to surplus and GovDeal the existing.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$		40,000				40,000
Total		40,000				40,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STREET DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 10 years
Category 1102010 RUT-STR MAINTEN

Project # V3510

Project Name UTV

Division STREET
Location
Object

Status Active

Description

Total Project Cost: \$20,000

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

12/23 Update - Will delay to FY25 from FY24 due to other critical equipment needs that were unplanned in FY24

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STREET DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 10 years
Category 1102050 RUT-SNOW REMO

Project # V3512

Project Name Brine Trailer

Division STREET
Location
Object

Status Active

Description

Total Project Cost: \$50,000

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.

12/23 - Updated FY from 24 to 25 as result of other unplanned equipment needs in FY24.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STREET DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 15 years
Category 1102010 RUT-STR MAINTEN

Project # V3513
Project Name Wheel Loader Grapple Bucket

Division STREET
Location
Object

Status Active

Description

Total Project Cost: \$10,000

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. We will proceed with modifying an existing bucket which will reduce cost to \$10,000.

12/23 Update - Reduce from new to modification (\$25k to \$10k) also delayed from FY24 to FY25

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

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

Location

Status

Active

Description

Total Project Cost: \$40,250

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Construction	40,250					40,250
Total	40,250					40,250

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
121 - LOCAL OPTION SALES TAX	40,250					40,250
Total	40,250					40,250

Budget Impact/Other

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Maintenance

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

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

Division PROJECTS

Object

Location

Status Active

Description

Total Project Cost: \$110,000

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

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
353 - CAPITAL PROJECTS			110,000			110,000
Total			110,000			110,000

Budget Impact/Other

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Type Maintenance

Category 1102010 RUT-STR MAINTEN

Project Name Lincoln Way Transition Concrete Patch

Object

Status Active

Total Project Cost: \$100,000

01/24 - Delayed to FY24

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction	100,000					100,000
Total	100,000					100,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
121 - LOCAL OPTION SALES TAX	100,000					100,000
Total	100,000					100,000

Part of swap of funds from 360 Bond Funds / 112 LOST Funds totaling \$343,276 towards street improvements

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Maintenance

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Project # SIP_E

Project Name 18th Ave Patch

Division STREET

Object

Location

Status Active

Description

Total Project Cost: \$200,000

Complaints on failed patches on 18th Ave. Larger patch needed is about 100' long x 1 lane width

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction	75,000	125,000				200,000
Total	75,000	125,000				200,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
121 - LOCAL OPTION SALES TAX	75,000					75,000
365- 2023 GO BOND		125,000				125,000
Total	75,000	125,000				200,000

Budget Impact/Other

Part of swap of funds from 360 Bond Funds / 112 LOST Funds totaling \$343,276 towards street improvements

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Type Improvement

Category 1102012 RUT-STREET CONS

Project Name E Church St - E of 18th Ave

Object

Status Active

Total Project Cost: \$100,000

Core results were not great. Need to do cost comparison between asphalt overlay and gravel conversion

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Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
364- 2022 GO BOND	100,000					100,000
Total	100,000					100,000

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City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Type Improvement

Category 1102012 RUT-STREET CONS

Project Name Street Improvement Fund - Placeholder

Object

Status Active

Total Project Cost: \$12,262,270

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.

01/24 Update - Went in and reduced 365 Funding for SIP to \$1,837,580 per Diana (she took loan costs out of this project)

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Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
353 - CAPITAL PROJECTS		2,025,000	2,890,000	3,000,000	3,000,000	10,915,000
365- 2023 GO BOND		1,347,270				1,347,270
Total		3,372,270	2,890,000	3,000,000	3,000,000	12,262,270

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City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STREET IMPROVEMENT P
Contact Heather Thomas
Type Maintenance
Useful Life 20 years
Category 510531 STRM SEWER UTLT

Project # SMW20003
Project Name 2020 Box Culvert Repairs_SMW 20-003

Division STREET
Object
Location

Status Active

Description

Total Project Cost: \$332,856

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

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
	316,261	Construction	16,595				16,595
Total		Total	16,595				16,595

Prior
332,856
Total

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STREET IMPROVEMENT P
Contact Heather Thomas
Type Improvement
Useful Life 30 years
Category 101750 GEN'L-STREET CON

Project # SMW21002
Project Name Boone St Intrstns (15th Ave/16th Ave)_SMW 21-002

Division
Location

Object

Status Active

Description

Total Project Cost: \$169,506

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

01/24 - Updated with project totals.

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
164,624	Construction	4,882					4,882
Total	Total	4,882					4,882

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
164,624	363- 2021 GO BOND	4,882					4,882
Total	Total	4,882					4,882

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STREET IMPROVEMENT P
Contact Heather Thomas
Type Maintenance
Useful Life 15 years
Category 1102010 RUT-STR MAINTEN

Project # STR 24-501
Project Name FY25 Street Patch Repairs - Labor In House

Division STREET
Object
Location

Status Active

Description

Total Project Cost: \$100,000

City street crews with help from Engineering and Sewer Dept to patch areas with full depth concrete in problem priority pothole areas.

01/24 Update - Moved carryover from 22-501 to this project remainder to STR 24-501 Project (45,514.57)

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction		100,000				100,000
Total		100,000				100,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
363- 2021 GO BOND		45,515				45,515
365- 2023 GO BOND		54,485				54,485
Total		100,000				100,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STREET IMPROVEMENT P
Contact Heather Thomas
Type Improvement
Useful Life 30 years
Category 1102012 RUT-STREET CONS

Project #STR21001

Project NameHighland Acres Road Reconstruction

Division STREETObject
Location

Status Active

Description

Total Project Cost: \$4,875,000

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

01/2024 - Leave as shown. Design is in progress in house. Hope to bid and start construction in FY25. Construction will extend into FY26 - but leave as shown until we designate which funding source will be used for the local share.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction		4,875,000				4,875,000
Total		4,875,000				4,875,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	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
City of Marshalltown, Iowa

FY '24 thru FY '28

Department STREET IMPROVEMENT P
Contact Heather Thomas
Type Improvement
Useful Life 30 years
Category 1102010 RUT-STR MAINTEN

Project #STR22001

Project NameE Main St Reconstruction (5th Ave to 12th Ave)

Division STREET

Object

Location

Status Active

Description

Total Project Cost: \$4,180,855

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

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
755	Construction	627,000	2,926,000	627,000			4,180,000
Total	Legal / Admin Fees	100					100
	Total	627,100	2,926,000	627,000			4,180,100

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
755	121 - LOCAL OPTION SALES TAX	128,026					128,026
Total	363- 2021 GO BOND	499,074	778,711				1,277,785
	364- 2022 GO BOND		2,147,289	402,711			2,550,000
	365- 2023 GO BOND			224,289			224,289
	Total	627,100	2,926,000	627,000			4,180,100

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department STREET IMPROVEMENT P
Contact Heather Thomas
Type Maintenance
Useful Life 15 years
Category 1102010 RUT-STR MAINTEN

Project #STR23501

Project NameFY24 Street Patch Repairs - Labor In House

Division STREET
Object
Location

Status Active

Description

Total Project Cost: \$100,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Construction	100,000					100,000
Total	100,000					100,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
363- 2021 GO BOND	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

City of Marshalltown, Iowa

Department TRANSIT DIVISION

Contact Heather Thomas

Type Improvement

Useful Life 5 years

Category 550780 TRANSIT-OPERATING

Project # F1000

Project Name	Transit Signs & Benches
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Division TRANSIT

Object

Location

Status Active

Description

Total Project Cost: \$20,000

Request additional benches and signs at bus stops.

12/2022 Update - pushed FY23 to FY24

12/23 Update - We needed to replace bus cameras so we removed this planned CIP purchase in FY24 and have this shown in FY25 and FY26.

Justification

Budget Impact/Other

City of Marshalltown, Iowa

Department TRANSIT DIVISION

Contact Heather Thomas

Type Maintenance

Useful Life 10 years

Category 550780 TRANSIT-OPERATING

Project # F1001

Project Name	Transit Bus Cameras (Repair & Maintenance)
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Division TRANSIT

Object

Location

Status Active

Description

Total Project Cost: \$12,561

Our bus cameras through ROSCO are at the end of life and some are not functioning. The head of the camera has been discontinued. We have 9 buses that have this camera system installed. We have an estimate of \$12,560.10. This was not a planned CIP expense in FY24 but is necessary; therefore, we have delayed a \$10,000 expense (bus signs and benches) until FY25 to free up most of the funds. An amendment for the rest will be needed.

Justification

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
690 - TRANSIT	12,561					12,561
Total	12,561					12,561

Budget Impact/Other

City of Marshalltown, Iowa

Contact Heather Thomas

Useful Life 10 years

Project Name	Bus Lift - Post System
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Object

Status Active

Total Project Cost: \$60,000

Used by our transit mechanic to work on our buses.

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Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
690 - TRANSIT		60,000				60,000
Total		60,000				60,000

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City of Marshalltown, Iowa

Department TRANSIT DIVISION

Contact Heather Thomas

Type Unassigned

Useful Life 10 years

Category 550780 TRANSIT-OPERATING

Project # TRST_T_A

Project Name Taptco Software and Training

Division TRANSIT

Object

Location

Status Active

Description

Total Project Cost: \$18,000

The TAPTCO software package meeting the requirements for operator training under PTASP, FMCSA, and FTA. Much of the training surrounds safety.

With the new CDL requirements, this also has the training/non-driving testing aspects to provide training for new employees needing their CDL.

There are also scheduling aspects to the software that will be evaluated.

We are applying for a 100% grant for this software. If awarded we will proceed with the entire software package. If not - we will look at still purchasing the needed training portions for about \$10k with 690 Funds

Justification

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
690 - TRANSIT	18,000					18,000
Total	18,000					18,000

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department TRANSIT DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 550780 TRANSIT-OPERATIN

Project # TRST_V_A

Project Name New Bus - Replace #011 [actually #991]

Division TRANSIT

Object

Location

Status Active

Total Project Cost: \$747,205

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

12/23 Update. Updated pricing based on 40' bus being 7% more costly than the 30-34 ft bus. Pricing for FY24 (with payment made in Fy25) of the 30' bus was increased by that percentage in addition to an annual increase of 6%. Therefore estimated FY26 expense of \$747,205 for 40-ft bus. This would be broken down to the following:

Federal Cost - \$ 635,124

Local Cost - \$ 112,081

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			747,205			747,205
Total			747,205			747,205

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
690 - TRANSIT			747,205			747,205
Total			747,205			747,205

Budget Impact/Other

635,124 in shown 690 Funds would be a federal grant

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

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

Status Active

Total Project Cost: \$747,205

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

12/23 Update. Updated pricing based on 40' bus being 7% more costly than the 30-34 ft bus. Pricing for FY24 (with payment made in Fy25) of the 30' bus was increased by that percentage in addition to an annual increase of 6%. Therefore estimated FY26 expense of \$747,205 for 40-ft bus. This would be broken down to the following:

Federal Cost - \$ 635,124

Local Cost - \$ 112,081

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			747,205			747,205
Total			747,205			747,205

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
690 - TRANSIT			747,205			747,205
Total			747,205			747,205

Budget Impact/Other

635,124 shown in 690 Funds are grant funds

City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department TRANSIT DIVISION

Contact Heather Thomas

Type	Equipment
1	1
2	2
3	3
4	4
5	5
6	6
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8	8
9	9
10	10
11	11
12	12
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99	99
100	100

Useful Life 7 years

Category 550780 TRANSIT-OPERATING

Project #	TRST_V_C
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Project Name Engine Replacement on 2010 Gillig

Division TRANSIT

Object

Location

Status Active

Description

Total Project Cost: \$65,000

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 anticipate with replacement/major rebuild - we will utilize this bus through 2030 +/-.

12/23 Update - We haven't ordered yet as staffing levels required our mechanic to drive. We have delayed this expense to FY24 from FY23 and Ramon is working to get an updated price.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	65,000					65,000
Total	65,000					65,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
690 - TRANSIT	65,000					65,000
Total	65,000					65,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

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

Location

Status Active

Total Project Cost: \$658,795

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.

12/23 Update - Pricing came back from iowa Dot / Region 6's TPMS system. The Heavy Duty 30-34 ft range with vehicle surveillance system is estimated to be \$658,795. This represents a 22% increase. Once the order window is open, it is a 10 month minimum lead time. It is programmed; however, still up in the air when the order can be processed. Earliest delivery is looking like April 2025. This is a 85/15 Split with Positive Points therefore, we increased budget to:

Federal Cost - \$ 559,976

Local Cost - \$ 98,819

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		658,795				658,795
Total		658,795				658,795

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
690 - TRANSIT		658,795				658,795
Total		658,795				658,795

Budget Impact/Other

559,976 of 690 Funds are grant funds

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department TRANSIT DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 3 years
Category 550780 TRANSIT-OPERATIN

Project # V3422

Project Name Two Used Cy Ride Buses

Division TRANSIT

Object

Location

Status Active

Description

Total Project Cost: \$5,000

Our 40-ft buses are needed to accommodate the routes we run with school kids as our 30-ft buses aren't large enough. There are times that we run 2, 40-ft buses and still are over capacity. Our 40-ft buses are older buses and in the line to be upgraded when priority points and funding allow. In the interim, we utilize old CyRide buses that we try and get a few years out of after Ames determine them no longer fleet worthy. We are able to purchase these for \$500 each and it costs us \$2,500 to get the equipped with our signage and cameras. This is a temporary solution until we can get a better fleet of 40ft buses.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		5,000				5,000
Total		5,000				5,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
690 - TRANSIT		5,000				5,000
Total		5,000				5,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department UTILITY (ELEC/FACIL) DIVI
Contact Heather Thomas
Type Equipment
Useful Life 10 years
Category 1102040 RUT-TRAFFIC SAFE

Project # E3701

Project Name Arc Flash Suit

Division
Location

Object

Status Active

Description

Total Project Cost: \$5,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		5,000				5,000
Total		5,000				5,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$		5,000				5,000
Total		5,000				5,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		5,000				5,000
Total		5,000				5,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department UTILITY (ELEC/FACIL) DIVI
Contact Heather Thomas
Type Unassigned
Useful Life
Category 1102040 RUT-TRAFFIC SAFE

Project # E3704
Project Name LED Traffic Light Replacement

Division
Location

Object

Status Active

Description

Total Project Cost: \$21,000

Replacement of traffic signal light bulbs with energy efficient LED bulbs

Justification

Energy savings

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
10,000	Equip/Vehicles/Furnishings			11,000			11,000
Total	Total			11,000			11,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
10,000	110 - ROAD USE TAX \$			11,000			11,000
Total	Total			11,000			11,000

Budget Impact/Other

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
10,000	5780.000: TRAFFIC SIGNALS			11,000			11,000
Total	Total			11,000			11,000

Project # E3708

Project Name Traffic Signal Battery Back Ups & Controller Upgra

Division UTILITY

Object

Location

Status Active

Description

Total Project Cost: \$99,000

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.

Controllers are between \$5 - \$6K (12/23)

Battery Back-ups are about \$7k in 2022

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
14,000	Equip/Vehicles/Furnishings	15,000	16,000	17,000	18,000	19,000	85,000
Total	Total	15,000	16,000	17,000	18,000	19,000	85,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
14,000	110 - ROAD USE TAX \$	15,000	16,000	17,000	18,000	19,000	85,000
Total	Total	15,000	16,000	17,000	18,000	19,000	85,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department UTILITY (ELEC/FACIL) DIVI
Contact Heather Thomas
Type Improvement
Useful Life 15 years
Category 0012040 GEN'L-TRAFFIC SA

Project # E3709

Project Name Traffic Controllers (W IDOT Grant)

Division UTILITY

Object

Location

Status Active

Description

Total Project Cost: \$60,000

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.

HAT Quote from 12/23 were about \$5k each.
Project Delayed, Have started with 8 controllers in FY23
Looking into interconnect equipment

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	60,000					60,000
Total	60,000					60,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
132 - MISC CAPITAL GRANTS	60,000					60,000
Total	60,000					60,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department UTILITY (ELEC/FACIL) DIVI
Contact Heather Thomas
Type Improvement
Useful Life 20 years
Category 0012040 GEN'L-TRAFFIC SA

Project # Tsig_A
Project Name Hwy 30 Eastbound Ramps/ Hwy 14

Division UTILITY

Object

Location

Status Active

Description

Total Project Cost: \$665,000

City Engineering have been analyzing a potential signal at this area. Continue analysis, engineering, and planning.

Estimate concept / application of \$15k in FY25
Estimate design/construction of \$650k in FY26 - Apply for grant. Max award of \$500,000. Assume unlikely to get more than 60% grant.
Therefore in budget - apply 260k RUT and 390k Grant (132)

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Planning & Design Engineering		15,000	50,000			65,000
Construction			600,000			600,000
Total		15,000	650,000			665,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$		15,000	260,000			275,000
132 - MISC CAPITAL GRANTS			390,000			390,000
Total		15,000	650,000			665,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department UTILITY (ELEC/FACIL) DIVI

Contact Heather Thomas

Type Maintenance

Useful Life 20 years

Category 0012040 GEN'L-TRAFFIC SA

Project # Tsig_B

Project Name Replace Camera Detection @ Main & 3rd Ave

Division UTILITY

Object

Location

Status Active

Description

Total Project Cost: \$30,000

Our detection cameras at the intersection of Main St & 3rd Ave are about 20 Years old and time for replacement. 12/23 Costs are about 13k/camera. We need 2. Budget 30k

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction			30,000			30,000
Total			30,000			30,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX \$			30,000			30,000
Total			30,000			30,000

Budget Impact/Other

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

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

Location

Status Active

Total Project Cost: \$40,000

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.

Talked to RACOM 12/203 - Both PW and Transit Repeaters Need Upgraded. Likely \$20k each at bare minimum. Will continue to evaluate alternative connections (but those would come with additional costs) Likely phase the project. Stay analog now but get repeaters that are DMR capable.

Repeater 1 - Street, San/Stm, Util, Bldg, P&R

Repeater 2 - Transit

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
030 - CIP FUND		3,600				3,600
110 - ROAD USE TAX \$		10,400				10,400
612 - WPCP REVENUE FUND		3,600				3,600
690 - TRANSIT		20,000				20,000
740/741 - STORM WATER		2,400				2,400
Total		40,000				40,000

Budget Impact/Other

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Maintenance

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Project # BFP 0900 002

Project Name OVERHEAD DOOR -MAINTENANCE SHOP

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Location 1900900

Status Active

Description

Total Project Cost: \$2,800

COST: \$6000 PURCHASE DATE: 1/1/1987

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance				2,800		2,800
Total				2,800		2,800

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				2,800		2,800
Total				2,800		2,800

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5410.000: REPAIRS / MAINTENANCE				2,800		2,800
Total				2,800		2,800

City of Marshalltown, Iowa

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Project # BLR 1200 001

Project Name BOILER #1-BOILER BLDG

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901200

Status Active

Description

Total Project Cost: \$60,000

PURCHASED IN 2001 AT A COST OF \$40,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				60,000		60,000
Total				60,000		60,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				60,000		60,000
Total				60,000		60,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				60,000		60,000
Total				60,000		60,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Maintenance

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Project # BLR 1200 003

Project Name MEMBRANE ROOF REPLACEMENT-BOILER BLDG

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1901200

Status Active

Description

Total Project Cost: \$15,000

COST: \$10900 IN SEPT. OF 2004.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000			15,000			15,000
Total			15,000			15,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # BLR 1200 010
Project Name HWP #1 REPLACEMENT-BOILER BLDG

Division WPC-PLANT
Location 1901200
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
PURCHASE SEPT. OF 2004 FOR \$15,000.

Total Project Cost: \$15,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			15,000			15,000
Total			15,000			15,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # BLR 1200 012
Project Name HWP #2 REPLACEMENT - BOILER BLDG

Division WPC-PLANT
Location 1901200
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
PURCHASED SEPT. OF 2004 FOR \$15,000

Total Project Cost: \$15,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			15,000			15,000
Total			15,000			15,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 10 years
Category 520520 WPCP EXP-TREATM

Project # BLR 1200 015
Project Name [HWP]_SUPERVISORY CONTROL UPGRADE-BOILER BLDG

Division WPC-PLANT
Location 1901200
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description

Total Project Cost: \$15,000

PURCHASED SEPT. 2004 FOR 15,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
615 - WPCP IMPROVMNTS	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	15,000					15,000
Total	15,000					15,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Maintenance
Useful Life 15 years
Category 520520 WPCP EXP-TREATM

Project # CMP 1500 002
Project Name RE-ROOF - ENGINE BUILDING

Division WPC-PLANT
Location 1901500
Object 5776.000 BUILDINGS & IMPR

Status Active

Description
RE-ROOFED IN 2004 FOR \$19,000

Total Project Cost: \$25,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance			25,000			25,000
Total			25,000			25,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			25,000			25,000
Total			25,000			25,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000			25,000			25,000
Total			25,000			25,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 30 years
Category 520520 WPCP EXP-TREATM

Project # CMP 1500 014
Project Name RAW WASTE PUMP #3 - COMPRESSOR BLDG

Division WPC-PLANT
Object 5749.000 OTHER CAPITAL EQ
Location 1901500

Status Active

Description
PURCHASED IN 1991 FOR \$6,000.

Total Project Cost: \$20,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		20,000				20,000
Total		20,000				20,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Maintenance

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Project # CMP 1500 028

Project Name HOFFMAN BLOWER #3 BEARINGS-COMP BLDG

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Location 1901500

Status Active

Description

Total Project Cost: \$2,000

NEW IN 1991

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance			2,000			2,000
Total			2,000			2,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			2,000			2,000
Total			2,000			2,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5410.000: REPAIRS / MAINTENANCE			2,000			2,000
Total			2,000			2,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # CMP 1500 033
Project Name GENERATOR CONTROL REPLACEMENT-COMP BLDG

Division WPC-PLANT
Location 1901500
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
REPLACED IN SEPT. 2004 FOR \$180,000.

Total Project Cost: \$180,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings					180,000	180,000
Total					180,000	180,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					180,000	180,000
Total					180,000	180,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					180,000	180,000
Total					180,000	180,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Project # CMP 1500 042

Project Name NORTH TUNNEL MLSS XFER PUMP-COMP BLDG

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901500

Status Active

Description

Total Project Cost: \$10,000

PURCHASED IN 1998 FOR \$8,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			10,000			10,000
Total			10,000			10,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # CMP 1500 044

Type Equipment

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

Useful Life 25 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901500

Status Active

Description

Total Project Cost: \$70,000

Replacing air compressors.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		70,000				70,000
Total		70,000				70,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		70,000				70,000
Total		70,000				70,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		70,000				70,000
Total		70,000				70,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 10 years
Category 520520 WPCP EXP-TREATM

Project # CMP 1500 046
Project Name [HWP]_MASTER RADIO - RTU-COMP BLDG

Division WPC-PLANT
Location 1901500
Object 5749.000 OTHER CAPITAL EQ

Status Active

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

Total Project Cost: \$25,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	25,000					25,000
Total	25,000					25,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
615 - WPCP IMPROVMNTS	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	25,000					25,000
Total	25,000					25,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # CMP 1500 049

Type Equipment

Project Name MAU - 1- COMP BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901500

Status Active

Description

Total Project Cost: \$70,000

PURCHASED SEPT. 2004 FOR \$70,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		70,000				70,000
Total		70,000				70,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		70,000				70,000
Total		70,000				70,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		70,000				70,000
Total		70,000				70,000

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # CMP 1500 051

Type Equipment

Project Name FLUID COOLER-COMP BLDG

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901500

Status Active

Description

Total Project Cost: \$25,000

PURCHASED IN SEPT. 2004 FOR \$25,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			25,000			25,000
Total			25,000			25,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			25,000			25,000
Total			25,000			25,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			25,000			25,000
Total			25,000			25,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 10 years
Category 520520 WPCP EXP-TREATM

Project # CMP 1500 055
Project Name [HWP]_SUPERVISORY CONTROL UPGRADE-COMP BLDG

Division WPC-PLANT
Location 1901500
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description

Total Project Cost: \$15,000

PURCHASED SEPT. 2004 FOR \$15,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
615 - WPCP IMPROVMNTS	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	15,000					15,000
Total	15,000					15,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Project # CMP 1500 056

Project Name HOT WATER CIRC PUMP DRIVES - COMP BLDG

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Location 1901500

Status Active

Description

Total Project Cost: \$3,000

PURCHASED IN 2007 REPLACEMENT OF HOT WATER CIRCULATING PUMP DRIVES. (3 DRIVES).

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings					3,000	3,000
Total					3,000	3,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					3,000	3,000
Total					3,000	3,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5718.000: MINOR EQUIPMENT <5,000					3,000	3,000
Total					3,000	3,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # CNC 1700 001

Type Equipment

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

Useful Life 40 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901700

Status Active

Description

Total Project Cost: \$30,000

PURCHASED IN 1972, EST COST \$15,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				30,000		30,000
Total				30,000		30,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				30,000		30,000
Total				30,000		30,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				30,000		30,000
Total				30,000		30,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Maintenance
Useful Life 15 years
Category 520520 WPCP EXP-TREATM

Project # DAF 1900 001
Project Name RE-ROOF DAF-MAINT SHOP BLDG

Division WPC-PLANT
Location 1901900
Object 5776.000 BUILDINGS & IMPR

Status Active

Description
RE-ROOFED IN 1999 FOR \$15250.

Total Project Cost: \$20,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance			20,000			20,000
Total			20,000			20,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			20,000			20,000
Total			20,000			20,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000			20,000			20,000
Total			20,000			20,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

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

Project # DAF 1900 013
Project Name DAF #1 REPLACE w/ RDT-DAF BLDG

Division WPC-PLANT
Location 1901900
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
PURCHASED IN 1987 FOR \$20,000.
City hired HR Green in 2023 to study and do a preliminary report on our existing DAF. We are looking at replacing them with DAF and including enough capacity to help with post digestion sludge thickening to reduce storage needs by switching to 6% solids from 3% solids. Preliminary estimates anticipate in Spring 2024. HAT put estimate in here to have ball park place holder

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Planning & Design Engineering	52,000	52,000				104,000
Construction		650,000	650,000			1,300,000
Construction Engineering		52,000	52,000			104,000
Total	52,000	754,000	702,000			1,508,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
615 - WPCP IMPROVMNTS	52,000	754,000	702,000			1,508,000
Total	52,000	754,000	702,000			1,508,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5233.000: ENGINEERING	52,000	104,000	52,000			208,000
5342.000: CONTRACT- OUTSIDE HELP		650,000	650,000			1,300,000
Total	52,000	754,000	702,000			1,508,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact Heather Thomas

Project # DAF 1900 014

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

Type Equipment

Useful Life 25 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901900

Status Active

Description

Total Project Cost: \$1,508,000

PURCHASED IN 1987 FOR \$20,000.

See description under DAF #1 Replacement for additional project details

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Planning & Design Engineering	52,000	52,000				104,000
Construction		650,000	650,000			1,300,000
Construction Engineering		52,000	52,000			104,000
Total	52,000	754,000	702,000			1,508,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
615 - WPCP IMPROVMNTS	52,000	754,000	702,000			1,508,000
Total	52,000	754,000	702,000			1,508,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5233.000: ENGINEERING	52,000	104,000	52,000			208,000
5342.000: CONTRACT- OUTSIDE HELP		650,000	650,000			1,300,000
Total	52,000	754,000	702,000			1,508,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Project # DAF 1900 015

Project Name DAF #1 INLET FLOW METER-DAF BLDG

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Location 1901900

Status Active

Description

Total Project Cost: \$3,120

PURCHASED IN 1987.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				3,120		3,120
Total				3,120		3,120

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				3,120		3,120
Total				3,120		3,120

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5718.000: MINOR EQUIPMENT <5,000				3,120		3,120
Total				3,120		3,120

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Project # DAF 1900 016

Project Name DAF #1 RECYCLE FLOW METER-DAF BLDG

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Location 1901900

Status Active

Description

Total Project Cost: \$3,120

PURCHASED IN 1987.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				3,120		3,120
Total				3,120		3,120

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				3,120		3,120
Total				3,120		3,120

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5718.000: MINOR EQUIPMENT <5,000				3,120		3,120
Total				3,120		3,120

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Project # DAF 1900 018

Project Name DAF #2 INLET FLOW METER-DAF BLDG

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Location 1901900

Status Active

Description

Total Project Cost: \$3,120

PURCHASED IN 1987.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				3,120		3,120
Total				3,120		3,120

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				3,120		3,120
Total				3,120		3,120

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5718.000: MINOR EQUIPMENT <5,000				3,120		3,120
Total				3,120		3,120

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Project # DAF 1900 019

Project Name DAF #2 RECYCLE FLOW METER-DAF BLDG

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Location 1901900

Status Active

Total Project Cost: \$3,120

Description

PURCHASED IN 1987.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				3,120		3,120
Total				3,120		3,120

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				3,120		3,120
Total				3,120		3,120

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5718.000: MINOR EQUIPMENT <5,000				3,120		3,120
Total				3,120		3,120

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 10 years
Category 520520 WPCP EXP-TREATM

Project # DAF 1900 025
Project Name [HWP]_SUPERVISORY CONTROL UPGRADE-DAF BLDG

Division WPC-PLANT
Location 1901900
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description

Total Project Cost: \$15,000

PURCHASED SEPT. 2004, FOR \$15,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
615 - WPCP IMPROVMNTS	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	15,000					15,000
Total	15,000					15,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # DCB 2100 014
Project Name AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG

Division WPC-PLANT
Location 1902100
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
PURCHASED IN 1988 FOR \$5,500.

Total Project Cost: \$20,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		20,000				20,000
Total		20,000				20,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # DCB 2100 015
Project Name AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG

Division WPC-PLANT
Location 1902100
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
PURCHASED IN 1988 FOR \$5,500.

Total Project Cost: \$20,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		20,000				20,000
Total		20,000				20,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Maintenance

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Project # DCB 2100 019

Project Name GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902100

Status Active

Description

Total Project Cost: \$9,000

REBUILT 1992-93 WHEN COMPRESSOR ROOM FROZE UP, REBUILT IN 2002 FOR \$6,000. REBUILT 2007 FOR 6,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance			9,000			9,000
Total			9,000			9,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			9,000			9,000
Total			9,000			9,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			9,000			9,000
Total			9,000			9,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DCB 2100 031

Type Equipment

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

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902100

Status Active

Description

Total Project Cost: \$60,000

PURCHASED IN SEPT. 2004 FOR \$30,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				60,000		60,000
Total				60,000		60,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				60,000		60,000
Total				60,000		60,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				60,000		60,000
Total				60,000		60,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # DCB 2100 033
Project Name WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG

Division WPC-PLANT
Location 1902100
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
PURCHASED IN SEPT. 2004 FOR \$20,000.

Total Project Cost: \$50,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		50,000				50,000
Total		50,000				50,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # DCB 2100 035
Project Name DAY TANK PROPELLER MIXER-DIG CONTR BLDG

Division WPC-PLANT
Location 1902100
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
PURCHASED IN SEPT. 2004 FOR \$13,000.

Total Project Cost: \$13,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		13,000				13,000
Total		13,000				13,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		13,000				13,000
Total		13,000				13,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		13,000				13,000
Total		13,000				13,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Project # DCB 2100 037

Project Name DIG FEED PUMP #1-DIG CONTR BLDG

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902100

Status Active

Description

Total Project Cost: \$10,000

PURCHASED IN SEPT. 2004 FOR \$10,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		10,000				10,000
Total		10,000				10,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # DCB 2100 041
Project Name DIG FEED PUMP GRINDER-DIG CONTR BLDG

Division WPC-PLANT
Location 1902100
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
PURCHASED SEPT. 2004 FOR \$8,000.

Total Project Cost: \$10,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		10,000				10,000
Total		10,000				10,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # DCB 2100 044
Project Name DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG

Division WPC-PLANT
Location 1902100
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
PURCHASED IN SEPT. 2004 FOR \$10,000.

Total Project Cost: \$10,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		10,000				10,000
Total		10,000				10,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # DCB 2100 047
Project Name DIG TRANS PUMP GRINDER REPLACE-DOG CONTR BLDG

Division WPC-PLANT
Location 1902100
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
PURCHASED IN SEPT. 2004 FOR \$8,000.

Total Project Cost: \$18,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	18,000					18,000
Total	18,000					18,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND	18,000					18,000
Total	18,000					18,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	18,000					18,000
Total	18,000					18,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # DCB 2100 049
Project Name SPARE GRINDER-DIG CONTR BLDG

Division WPC-PLANT
Location 1902100
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
Total Project Cost: \$8,000
ROTATED IN WITH OTHER GRINDERS WHEN REBUILT PURCHASED IN SEPT. 2004 FOR \$8,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		8,000				8,000
Total		8,000				8,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		8,000				8,000
Total		8,000				8,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		8,000				8,000
Total		8,000				8,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 18 years
Category 520520 WPCP EXP-TREATM

Project # DCB 2100 052
Project Name GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG

Division WPC-PLANT
Location 1902100
Object 5718.000 MINOR EQUIPMENT

Status Active

Description
Total Project Cost: \$4,750
WATER SEPERATOR NEEDS REPLACED DO TO CORROSION PURCHASED FALL 2006 FOR \$4,740

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			4,750			4,750
Total			4,750			4,750

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			4,750			4,750
Total			4,750			4,750

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5718.000: MINOR EQUIPMENT <5,000			4,750			4,750
Total			4,750			4,750

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 18 years

Category 520520 WPCP EXP-TREATM

Project # DCB 2100 053

Project Name GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Location 1902100

Status Active

Description

Total Project Cost: \$4,750

WATER SEPERATOR NEEDS REPLACED DO TO CORROSION PURCAHSED FALL OF 2006 FOR \$4,740

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			4,750			4,750
Total			4,750			4,750

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			4,750			4,750
Total			4,750			4,750

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5718.000: MINOR EQUIPMENT <5,000			4,750			4,750
Total			4,750			4,750

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Project # DCB 2100 054

Project Name #1 WEMCO PUMP-DIG CONTR BLDG

Division WPC-PLANT

Object

Location 1902100

Status Active

Description

Total Project Cost: \$14,000

FRONT WEMCO - USED TO PUMP PRIMARIES. PURCHASED IN 1980. EST COST \$20,000. Rebuild to include a new motor, bearings, seal and empeller.

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5,000	Equip/Vehicles/Furnishings	9,000					9,000
Total	Total	9,000					9,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5,000	612 - WPCP REVENUE FUND	9,000					9,000
Total	Total	9,000					9,000

Budget Impact/Other

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5,000	5750.000: OTHER CAPITAL EQUIPMENT=>5,000	9,000					9,000
Total	Total	9,000					9,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Project # DCB 2100 056

Project Name WEMCO #3-DIG CONTR BLDG (REAR)

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902100

Status Active

Description

Total Project Cost: \$30,000

REAR WEMCO LOCATED BY #3 DIGESTER,USED TO TRANSFER BIOSOLIDS COST: PURCHASED IN 1985, EST COST \$20,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		30,000				30,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		30,000				30,000
Total		30,000				30,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		30,000				30,000
Total		30,000				30,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Maintenance
Useful Life 15 years
Category 520520 WPCP EXP-TREATM

Project # DG2 2002 001
Project Name MEMBRANE ROOF REPLACEMENT-DIG #2

Division WPC-PLANT
Object 5776.000 BUILDINGS & IMPR
Location 1902002

Status Active

Description
Total Project Cost: \$80,000
WILL REQUIRE REPLACEMENT OF INSULATION- MEMBRANE IS ADHERED TO INSULATION PURCHASED ON SEPT. 2004. EST COST \$29,000.
12/2023 Update. Digester 1 roof membrane was reqplaced as part of HWP in 2023. SOV was \$60k. Add 10% for stand alone project and 5% inflation for 4 years. ~\$80,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance				80,000		80,000
Total				80,000		80,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				80,000		80,000
Total				80,000		80,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000				80,000		80,000
Total				80,000		80,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Maintenance
Useful Life 15 years
Category 520520 WPCP EXP-TREATM

Project # DG2 2002 003
Project Name PAINT LID-DIG #2

Division WPC-PLANT
Location 1902002
Object 5776.000 BUILDINGS & IMPR

Status Active

Description

Total Project Cost: \$74,000

NEW SEPT. 2004. EST COST \$25,000.

12/23 Update. D1 and D3 was painted in 2023 as part of HWP for \$215k (not including removal/reinstallation costs). Assume \$55k is reasonable for Digester 2 Lid. Delay project until FY27. Use 10% factor for stand alone project and 5% per year inflation. ~\$74,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance				74,000		74,000
Total				74,000		74,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				74,000		74,000
Total				74,000		74,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000				74,000		74,000
Total				74,000		74,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Maintenance
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # DG2 2002 011
Project Name CLEAN DIGESTER-DIG #2

Division WPC-PLANT
Location 1902002
Object 5340.010 CONTRACT-OUTSID

Status Active

Description

Total Project Cost: \$20,000

PART OF LID PAINTING. CLEANED LAST- SEPT. 2004. EST COST \$20,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance				20,000		20,000
Total				20,000		20,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				20,000		20,000
Total				20,000		20,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5342.000: CONTRACT- OUTSIDE HELP				20,000		20,000
Total				20,000		20,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # DG3 2003 004
Project Name [HWP]_DIG#3 - MIXER #1 REPLACEMENT-DIG #3

Division WPC-PLANT
Location 1902003
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description

Total Project Cost: \$25,000

PURCHASED IN SEPT. 2004. EST COST \$25,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	25,000					25,000
Total	25,000					25,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
615 - WPCP IMPROVMNTS	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000	25,000					25,000
Total	25,000					25,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION

Contact

Type Maintenance

Useful Life 5 years

Category 520520 WPCP EXP-TREATM

Project # DG3 2003 005

Project Name [HWP]_DIG#3 - MIXER #1 REBUILD

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902003

Status Active

Description

Total Project Cost: \$25,000

CRANE AND BEARING REPLACEMENT, NEW IN 2005

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance	25,000					25,000
Total	25,000					25,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
615 - WPCP IMPROVMNTS	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	25,000					25,000
Total	25,000					25,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 30 years
Category 520520 WPCP EXP-TREATM

Project # FCL 3100 002
Project Name REBUILD DRIVE - FINAL,#3

Division WPC-PLANT
Location 1903100
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
ON HOLD. PURCHASED IN 1984. EST COST \$5,000.

Total Project Cost: \$15,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			15,000			15,000
Total			15,000			15,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 40 years
Category 520520 WPCP EXP-TREATM

Project # FCL 3100 005
Project Name CLARIFIER EQUIPMENT REPLACEMENT-FINAL #3

Division WPC-PLANT
Location 1903100
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
PURCHASED IN 1984. EST COST \$30,000.

Total Project Cost: \$30,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings					30,000	30,000
Total					30,000	30,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					30,000	30,000
Total					30,000	30,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					30,000	30,000
Total					30,000	30,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 15 years
Category 520520 WPCP EXP-TREATM

Project # FEB 2900 002
Project Name F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT

Division WPC-PLANT
Location 1902900
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description

Total Project Cost: \$5,050

REBUILD THE PLUG VALVE AND REPLACE THE ACTUATOR

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			5,050			5,050
Total			5,050			5,050

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			5,050			5,050
Total			5,050			5,050

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			5,050			5,050
Total			5,050			5,050

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Project # LAB 3700 005

Project Name GLYCOL VENTILATION SYSTEM- LAB BLDG

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1903700

Status Active

Description

Total Project Cost: \$87,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Planning & Design Engineering				7,000		7,000
Equip/Vehicles/Furnishings					80,000	80,000
Total				7,000	80,000	87,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				7,000	80,000	87,000
Total				7,000	80,000	87,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5233.000: ENGINEERING				7,000		7,000
5776.000: BUILDINGS & IMPROVEMENTS=>5,000					80,000	80,000
Total				7,000	80,000	87,000

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact

Project # LAB 3700 025

Type Equipment

Project Name [HWP]_SCADA WONDERWARE SOFTWARE UPGRADE- LAB

Useful Life 5 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5734.000 COMPUTER SOFTW

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	160,000					160,000
Total	160,000					160,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
615 - WPCP IMPROVMNTS	160,000					160,000
Total	160,000					160,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	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
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Project # LAB 3700 027

Project Name 60" LAB HOOD LAB BLDG

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1903700

Status Active

Description

Total Project Cost: \$7,000

PURCHASE 2001 FOR \$7,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		7,000				7,000
Total		7,000				7,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		7,000				7,000
Total		7,000				7,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		7,000				7,000
Total		7,000				7,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 25 years
Category 520520 WPCP EXP-TREATM

Project # LAB 3700 031
Project Name KJELDAHL DISTILLATION UNIT

Division WPC-PLANT
Location 1903700
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description

Total Project Cost: \$20,000

Kjeldahl Distillation Unit for distilling TKN

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		20,000				20,000
Total		20,000				20,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Maintenance

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Project # PCL 4900 001

Project Name REPLACE PRIMARY #1-3 RETURN RAILS

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904900

Status Active

Description

Total Project Cost: \$80,000

REPLACE THE PRIMARY RETURN RAILS, ESTIMATED AT \$13,000 per tank. Used fiberglass support rails

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance					80,000	80,000
Total					80,000	80,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					80,000	80,000
Total					80,000	80,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					80,000	80,000
Total					80,000	80,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # PCL 4900 002
Project Name REBUILD #1,2,3 PRIMARY CLARIFIER

Division WPC-PLANT Object 5749.000 OTHER CAPITAL EQ
Location 1904900

Status Active

Description
REPLACE DRIVE CHAIN 1997-98 FLIGHTS 1991.
Rebuild #1,2,3 Primary Clarifier

Total Project Cost: \$60,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			60,000			60,000
Total			60,000			60,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			60,000			60,000
Total			60,000			60,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			60,000			60,000
Total			60,000			60,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Maintenance
Useful Life 15 years
Category 520520 WPCP EXP-TREATM

Project # PCL 4900 003
Project Name REPLACE PRIMARY #4-5 RETURN RAILS

Division WPC-PLANT
Location 1904900
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
REPLACE THE PRIMARY RETURN RAILS, ESTIMATED AT \$13,000 per tank.

Total Project Cost: \$26,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance				26,000		26,000
Total				26,000		26,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				26,000		26,000
Total				26,000		26,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				26,000		26,000
Total				26,000		26,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Improvement

Useful Life 40 years

Category 520520 WPCP EXP-TREATM

Project # PCL 4900 013

Project Name PRIMARY CLARIFIER#1 WEIR REPLACEMENT

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1904900

Status Active

Description

Total Project Cost: \$50,000

REPLACEMENT OF PRIMARY CLARIFIER WEIRS.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		50,000				50,000
Total		50,000				50,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Unassigned
Useful Life
Category 520520 WPCP EXP-TREATM

Project # PCL 4900 015
Project Name PRIMARY CLARIFIER #2 WEIR REPLACEMENT

Division WPC-PLANT
Location 1904900
Object 5776.000 BUILDINGS & IMPR

Status Active

Description
Replace aluminum overflow weirs

Total Project Cost: \$50,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		50,000				50,000
Total		50,000				50,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Unassigned
Useful Life
Category 520520 WPCP EXP-TREATM

Project # PCL 4900 016
Project Name PRIMARY CLARIFIER #3 WEIR REPLACEMENT

Division WPC-PLANT
Location 1904900
Object 5776.000 BUILDINGS & IMPR

Status Active

Description

Total Project Cost: \$50,000

Replace aluminum weir

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5776.000: BUILDINGS & IMPROVEMENTS=>5,000		50,000				50,000
Total		50,000				50,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Maintenance
Useful Life 10 years
Category 520520 WPCP EXP-TREATM

Project # PLM 4700 017
Project Name PUMP #4 REBUILD-PRELIM BLDG

Division WPC-PLANT
Location 1904700
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
INSTALLED IN PEAK FLOW PROJECT 2012

Total Project Cost: \$25,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		25,000				25,000
Total		25,000				25,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Maintenance
Useful Life 10 years
Category 520520 WPCP EXP-TREATM

Project # PLM 4700 019
Project Name PUMP #5 REBUILD-PRELIM BLD

Division WPC-PLANT
Location 1904700
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description

Total Project Cost: \$25,000

INSTALLED IN PEAK FLOW PROJECT 2012

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		25,000				25,000
Total		25,000				25,000

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 12 years

Category 520520 WPCP EXP-TREATM

Project # PLM 4700 025

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

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Status Active

Total Project Cost: \$12,000

Description

PURCHASED IN 2001 FOR \$6,000 EACH.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			12,000			12,000
Total			12,000			12,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			12,000			12,000
Total			12,000			12,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			12,000			12,000
Total			12,000			12,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 10 years
Category 520520 WPCP EXP-TREATM

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

Division WPC-PLANT
Location 1904700
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
PURCHASED IN 1998 FOR \$6,000 EACH.

Total Project Cost: \$24,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			24,000			24,000
Total			24,000			24,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			24,000			24,000
Total			24,000			24,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			24,000			24,000
Total			24,000			24,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # PLM 4700 032
Project Name [HWP]_MAU -3 REPLACEMENT-PRELIM BLDG

Division WPC-PLANT
Location 1904700
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description

Total Project Cost: \$40,000

PURCHASED SEPT. 2004 FOR \$40,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	40,000					40,000
Total	40,000					40,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
615 - WPCP IMPROVMNTS	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	40,000					40,000
Total	40,000					40,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Maintenance
Useful Life 10 years
Category 520520 WPCP EXP-TREATM

Project # PLM 4700 033
Project Name MAU-3 REBUILD-PRELIM BLDG

Division WPC-PLANT Object 5749.000 OTHER CAPITAL EQ
Location 1904700

Status Active

Description

Total Project Cost: \$10,000

PURCHASED SEPT. 2004. REBUID IS EST. AT \$10,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance					10,000	10,000
Total					10,000	10,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					10,000	10,000
Total					10,000	10,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					10,000	10,000
Total					10,000	10,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 10 years
Category 520520 WPCP EXP-TREATM

Project # PLM 4700 034
Project Name [HWP]_SUPERVISORY CONTROL UPGRADE-PRELIM BLDG

Division WPC-PLANT
Location 1904700
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description

Total Project Cost: \$25,000

PURCHASED SEPT. 2004 FOR \$15,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	25,000					25,000
Total	25,000					25,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
615 - WPCP IMPROVMNTS	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	25,000					25,000
Total	25,000					25,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Maintenance
Useful Life 10 years
Category 520520 WPCP EXP-TREATM

Project # PLM 4700 036
Project Name VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG

Division WPC-PLANT
Location 1904700
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
Total Project Cost: \$60,000
INSTALLED SEPT. 2004. EST. REBUILD COST \$15,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance		60,000				60,000
Total		60,000				60,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		60,000				60,000
Total		60,000				60,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		60,000				60,000
Total		60,000				60,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # PLM 4700 037
Project Name VERTICAL TURBINE PUMP#2 REPLAC-PRELIM BLDG

Division WPC-PLANT
Location 1904700
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description

Total Project Cost: \$50,000

PURCHASED SEPT. 2004 FOR \$50,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				50,000		50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				50,000		50,000
Total				50,000		50,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # PLM 4700 039
Project Name VERTICAL TURBINE PUMP #3 REPLA-PRELIM BLDG

Division WPC-PLANT
Location 1904700
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
PURCHASED SEPT. 2004 FOR \$50,000.

Total Project Cost: \$50,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				50,000		50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				50,000		50,000
Total				50,000		50,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # PLM 4700 041
Project Name VERTICAL TURBINE PUMP #6 REPLA-PRELIM BLDG

Division WPC-PLANT
Location 1904700
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
PURCHASED IN SEPT. 2004 FOR \$50,000.

Total Project Cost: \$50,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				50,000		50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				50,000		50,000
Total				50,000		50,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 15 years
Category 520520 WPCP EXP-TREATM

Project # PLM 4700 044
Project Name PRESSURE WASHING SYSTEM-PRELIM BLDG

Division WPC-PLANT
Location 1904700
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
Total Project Cost: \$11,000
HOT WATER PRESSURE WASHER TO WASH GREASE OFF OF EQUIPMENT IN PRELIN BUILDING COST OF \$10,500.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings					11,000	11,000
Total					11,000	11,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					11,000	11,000
Total					11,000	11,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					11,000	11,000
Total					11,000	11,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Project # PLM 4700 045

Project Name BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Status Active

Description

Total Project Cost: \$40,000

PUMP USED TO PUMP BIOSOLIDS INTO TRUCKS FOR LAND APPLICATION COST: PURCHASED IN 1987 FOR \$10,000.

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
20,000	Equip/Vehicles/Furnishings		20,000				20,000
Total	Total		20,000				20,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
20,000	612 - WPCP REVENUE FUND		20,000				20,000
Total	Total		20,000				20,000

Budget Impact/Other

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
20,000	5750.000: OTHER CAPITAL EQUIPMENT=>5,000		20,000				20,000
Total	Total		20,000				20,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 15 years
Category 520520 WPCP EXP-TREATM

Project # PLM 4700 051
Project Name [HWP]_PRELIM VALVE ACTUATOR TO FEB

Division WPC-PLANT
Location 1904700
Object 5749.000 OTHER CAPITAL EQ

Status Active

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
615 - WPCP IMPROVMNTS		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		10,000				10,000
Total		10,000				10,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Project # PLM 4700 053

Project Name SLUDGE LOADING FLOW METER

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Status Active

Description

Total Project Cost: \$13,000

REPLACEMENT OF FLOW METER AND BATCH CONTROLLER

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings					13,000	13,000
Total					13,000	13,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					13,000	13,000
Total					13,000	13,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					13,000	13,000
Total					13,000	13,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION

Contact

Type Maintenance

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Project # PLM 4700 062

Project Name REROOF PRELIM ELEC BLDG

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Location 1905300

Status Active

Description

Total Project Cost: \$2,000

INSTALLED IN 2012

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance					2,000	2,000
Total					2,000	2,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					2,000	2,000
Total					2,000	2,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5410.000: REPAIRS / MAINTENANCE					2,000	2,000
Total					2,000	2,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Maintenance
Useful Life 15 years
Category 520520 WPCP EXP-TREATM

Project # PLM 4700 063
Project Name RESEAL PRELIM ELEC BLDG

Division WPC-PLANT
Location 1905300
Object 5410.000 REPAIRS/MAINT

Status Active

Description
SEALED IN 2001

Total Project Cost: \$1,200

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance					1,200	1,200
Total					1,200	1,200

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					1,200	1,200
Total					1,200	1,200

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5410.000: REPAIRS / MAINTENANCE					1,200	1,200
Total					1,200	1,200

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Maintenance
Useful Life 15 years
Category 520520 WPCP EXP-TREATM

Project # PLM 4700 065
Project Name PAINT INTERIOR PRELIM ELEC BLDG

Division WPC-PLANT
Object 5410.000 REPAIRS/MAINT
Location 1905300

Status Active

Description

Total Project Cost: \$1,800

NEW IN 2012

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance					1,800	1,800
Total					1,800	1,800

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					1,800	1,800
Total					1,800	1,800

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5410.000: REPAIRS / MAINTENANCE					1,800	1,800
Total					1,800	1,800

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 25 years

Category 520520 WPCP EXP-TREATM

Project # PLM 4700 067

Project Name [HWP]_HEADWORKS EQUIP REPL PROJECT

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Status Active

Description

Total Project Cost: \$10,085,953

Headworks Equipment Replacement Project - includes replacement of screening/grit equipment; rehab of Digesters 1 & 3; rehab of final clarifiers 1 & 2; and improvements to dewatering & SCADA systems.

Justification

This is necessary to address a number of issues with the 1980's equipment currently in place.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
1,240,583	Construction	6,055,270	2,325,854				8,381,124
	Legal / Admin Fees	15,000					15,000
Total	Construction Engineering	298,070	151,176				449,246
	Total	6,368,340	2,477,030				8,845,370

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
1,240,583	615 - WPCP IMPROVMNTS	6,368,340	2,477,030				8,845,370
Total	Total	6,368,340	2,477,030				8,845,370

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. The \$65,625.00 SRF Loan Initiation Fee is Also Not Included

These expenses include the following and total: \$10,588,453, less city purchased software & separate Plan-It Items) = \$10,085,953.00

\$15,000.00 Admin
 \$635,000.00 Const Engineer - Fox Strand
 \$15,000.00 Special Testing (estimate)
 \$15,000.00 Structural Evaluation
 \$8,939,000.00 Construction
 \$696,950.00 Contingency (Bumped 12/23) due to Digester 3 Dome Structural Repair
 \$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.

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
1,260,583	5230.000: CONSULTING & PROFESSIONAL FEES	45,000					45,000

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department WPCP DIVISION

City of Marshalltown, Iowa

Contact Heather Thomas

Total	5233.000: ENGINEERING	268,070	151,176	419,246
	5342.000: CONTRACT- OUTSIDE HELP	6,255,270	2,335,854	8,591,124
	5741.000: COMPUTER SOFTWARE=>5,000	272,500		272,500
	Total	6,840,840	2,487,030	9,327,870

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Project # PLT 4500 001

Project Name PLANT SECURITY-PLANT

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904500

Status Active

Description

Total Project Cost: \$50,000

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				50,000		50,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				50,000		50,000
Total				50,000		50,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 15 years
Category 520520 WPCP EXP-TREATM

Project # PLT 4500 005
Project Name VALVE EXERCISER-PLANT

Division WPC-PLANT Object 5749.000 OTHER CAPITAL EQ
Location 1904500

Status Active

Description
ELECTRIC POWERED WRENCH TO EXERCISE VALVES. EST COST \$8,000.

Total Project Cost: \$8,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings					8,000	8,000
Total					8,000	8,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					8,000	8,000
Total					8,000	8,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					8,000	8,000
Total					8,000	8,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 10 years
Category 520520 WPCP EXP-TREATM

Project # PL T 4500 012
Project Name [HWP]_INDUSTRIAL PC REPLACEMENT-ALL

Division WPC-PLANT
Location 1904500
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
REPLACEMENT OF INDUSTRIAL PC IN EACH MCC LOCATION (7). PLUS 3 STANDARD COMPUTERS.

Total Project Cost: \$100,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	100,000					100,000
Total	100,000					100,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
615 - WPCP IMPROVMNTS	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	100,000					100,000
Total	100,000					100,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 10 years
Category 520520 WPCP EXP-TREATM

Project # PLT 4500 020
Project Name JBS LAGOON-TELEMETRY

Division WPC-PLANT
Location 1904500
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description

Total Project Cost: \$15,000

RADIO TELEMETRY UPGRAGE TO NEW FCC REQUIREMENTS

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			15,000			15,000
Total			15,000			15,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Maintenance

Useful Life 5 years

Category 520520 WPCP EXP-TREATM

Project # PLT 4500 021

Project Name MCC ELECTRICAL MAINTENANCE-PLANT

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901100

Status Active

Description

Total Project Cost: \$210,000

CONTRACT ELECTRICAL SERVICES TO INSPECT AND MAINTAIN ALL MOTOR CONTROL CENTERS AT THE PLANT

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110,000	Maintenance	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110,000	612 - WPCP REVENUE FUND	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Budget Impact/Other

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110,000	5750.000: OTHER CAPITAL EQUIPMENT=>5,000	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 5 years

Category 520520 WPCP EXP-TREATM

Project # PLT 4500 153

Project Name	DO METER PROBES -9- PLANT, SBR, EFF
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Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Location 1904500

Status Active

Description

Total Project Cost: \$30,000

DO METER PROBES, 6 FOR AERATION BASINS, 2 FOR SBR, 1 FINAL EFFLUENT

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		30,000				30,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		30,000				30,000
Total		30,000				30,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5718.000: MINOR EQUIPMENT <5,000		30,000				30,000
Total		30,000				30,000

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Maintenance

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Project # SBB 1100 001

Project Name RE-ROOF BUILDING-SBR BLDG

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Location 1901100

Status Active

Total Project Cost: \$9,131

Description

INSTALLED IN 1991 FOR \$8,000. REROOFED IN 12-2009.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance			9,131			9,131
Total			9,131			9,131

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			9,131			9,131
Total			9,131			9,131

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5410.000: REPAIRS / MAINTENANCE			9,131			9,131
Total			9,131			9,131

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Project # SBB 1100 012

Project Name RAW PUMP #2 REPLACEMENT-SBR BLDG

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901100

Status Active

Total Project Cost: \$25,000

Description

PURCHASED IN 1991 FOR \$10,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			25,000			25,000
Total			25,000			25,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			25,000			25,000
Total			25,000			25,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			25,000			25,000
Total			25,000			25,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Project # SBB 1100 021

Project Name GAS MONITOR-SBR BLDG

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901100

Status Active

Description

Total Project Cost: \$6,000

INSTALLED IN 1991. RESEARCH IF WE NEED A CHLORINE MONITOR AS WELL

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		6,000				6,000
Total		6,000				6,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		6,000				6,000
Total		6,000				6,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		6,000				6,000
Total		6,000				6,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Project # SBB 1100 031

Project Name SBR Blowe-SBR BLDG

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901100

Status Active

Description

Total Project Cost: \$100,000

BLOWER C-Standby-Blower COST: \$25000 PURCHASE DATE: 11/22/1991 SERIAL NUMBER: 90/121/2177

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
50,000	Equip/Vehicles/Furnishings	50,000					50,000
Total	Total	50,000					50,000

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
50,000	612 - WPCP REVENUE FUND	50,000					50,000
Total	Total	50,000					50,000

Budget Impact/Other

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
50,000	5750.000: OTHER CAPITAL EQUIPMENT=>5,000	50,000					50,000
Total	Total	50,000					50,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # SBR 5500 002
Project Name REPLACE SBR MIXER #1-SBR TANK#1

Division WPC-PLANT
Location 1905500
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
PURCHASED IN 1992 FOR \$25,000.

Total Project Cost: \$25,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			25,000			25,000
Total			25,000			25,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			25,000			25,000
Total			25,000			25,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			25,000			25,000
Total			25,000			25,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # SBR 5500 006
Project Name REPLACE SBR DECANTOR #1-SBR TANK #1

Division WPC-PLANT
Location 1905500
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
PURCHASED IN 1992 FOR \$38,000.

Total Project Cost: \$38,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			38,000			38,000
Total			38,000			38,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			38,000			38,000
Total			38,000			38,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			38,000			38,000
Total			38,000			38,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 30 years
Category 520520 WPCP EXP-TREATM

Project # SBR 5500 035
Project Name SBR AERATION SYSTEM REPLACEMENT

Division WPC-PLANT
Location 1905500
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
Replacement of original constructed aeration grid from 1989.

Total Project Cost: \$600,000

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Planning & Design Engineering	50,000					50,000
Equip/Vehicles/Furnishings		500,000				500,000
Construction Engineering		50,000				50,000
Total	50,000	550,000				600,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND	50,000	550,000				600,000
Total	50,000	550,000				600,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 30 years
Category 520520 WPCP EXP-TREATM

Project # SBR 5500 060
Project Name MCC J&K REPLACEMENT - SBR

Division WPC-PLANT
Location 1905500
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description

Total Project Cost: \$200,000

MCC J&K REPLACEMENT - SBR

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		100,000	100,000			200,000
Total		100,000	100,000			200,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		100,000	100,000			200,000
Total		100,000	100,000			200,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	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
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Project # SCB 5300 010

Project Name WASTING PUMP #1 REPLACEMENT-SECONDARY CONTR B

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905300

Status Active

Description

Total Project Cost: \$5,700

REPLACED IN 2004 FOR \$5,700.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	5,700					5,700
Total	5,700					5,700

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND	5,700					5,700
Total	5,700					5,700

Budget Impact/Other

Prior

5,700

Total

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Project # SCB 5300 012
Project Name WASTING PUMP #2 REPLACEMENT-SECONDARY CONTR B

Division WPC-PLANT
Location 1905300
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
PURCHASED IN 2004 FOR \$5,700.

Total Project Cost: \$5,700

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	5,700					5,700
Total	5,700					5,700

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND	5,700					5,700
Total	5,700					5,700

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	5,700					5,700
Total	5,700					5,700

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 15 years
Category 520520 WPCP EXP-TREATM

Project # SCB 5300 014
Project Name REPLACE PRIMARY SAMPLER-SECONDARY CONTR BLDG

Division WPC-PLANT
Location 1905300
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
Total Project Cost: \$5,700
WILL NOT PURCHASE UNTIL ALL SPARE PARTS ARE USED UP. PURCHASED IN 1989. Will move a sampler replaced in 2009.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings					5,700	5,700
Total					5,700	5,700

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					5,700	5,700
Total					5,700	5,700

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					5,700	5,700
Total					5,700	5,700

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 *thru* FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 12 years
Category 520520 WPCP EXP-TREATM

Project # SCB 5300 023
Project Name JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG

Division WPC-PLANT
Location 1905300
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description

Total Project Cost: \$36,000

Justification

Drive taken from Prelim pumps. Is used

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			36,000			36,000
Total			36,000			36,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			36,000			36,000
Total			36,000			36,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			36,000			36,000
Total			36,000			36,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Project # SCB 5300 024

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

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905300

Status Active

Description

Total Project Cost: \$12,000

Used from Prelim pumps

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	12,000					12,000
Total	12,000					12,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND	12,000					12,000
Total	12,000					12,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	12,000					12,000
Total	12,000					12,000

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Project # SCB 5300 032

Project Name [HWP]_SUPERVISORY CONTROL UPGRD-SECDRY CONTR

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905300

Status Active

Description

Total Project Cost: \$15,000

PURCHASED IN 2004 FOR \$15,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
615 - WPCP IMPROVMNTS	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	15,000					15,000
Total	15,000					15,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 10 years
Category 520520 WPCP EXP-TREATM

Project # SCB 5300 033
Project Name [HWP]_INDUSTRIAL PC UPGRADE-SECONDARY CONTR BL

Division WPC-PLANT
Location 1905300
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description
UPGRADE THE COMPUTER AND MONITOR FOR THE SECONDARY CONTROL BUILDING. PROPOSAL 060303DJO02 REV.1

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	12,500					12,500
Total	12,500					12,500

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
615 - WPCP IMPROVMNTS	12,500					12,500
Total	12,500					12,500

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	12,500					12,500
Total	12,500					12,500

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 40 years
Category 520520 WPCP EXP-TREATM

Project # SCB 5300 17
Project Name REPLACE JET PUMP/MOTOR #1B

Division WPC-PLANT Object 5749.000 OTHER CAPITAL EQ
Location 1905300

Status Active

Description

Total Project Cost: \$75,000

UNIT NEW IN 1982

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				75,000		75,000
Total				75,000		75,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				75,000		75,000
Total				75,000		75,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				75,000		75,000
Total				75,000		75,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 37
Category 520520 WPCP EXP-TREATM

Project # SCB 5300 18

Project Name REPLACE JET PUMP/MOTOR #2A

Division WPC-PLANT Object 5749.000 OTHER CAPITAL EQ
Location 1905300

Status Active

Description

Total Project Cost: \$75,000

UNIT NEW IN 1982

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				75,000		75,000
Total				75,000		75,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				75,000		75,000
Total				75,000		75,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				75,000		75,000
Total				75,000		75,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 40 years
Category 520520 WPCP EXP-TREATM

Project # SCB 5300 19
Project Name REPLACE JET PUMP/MOTOR #2B

Division WPC-PLANT Object 5749.000 OTHER CAPITAL EQ
Location 1905300

Status Active

Description

Total Project Cost: \$75,000

UNIT NEW IN 1982

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				75,000		75,000
Total				75,000		75,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				75,000		75,000
Total				75,000		75,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000				75,000		75,000
Total				75,000		75,000

City of Marshalltown, Iowa

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 15 years
Category 520520 WPCP EXP-TREATM

Project # SCB 5300 29A
Project Name JET PUMP # 3B VFD-SECONDARY CONTRO BLDG

Division WPC-PLANT
Location 1905300
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description

Total Project Cost: \$12,000

USED DRIVE FROM PRELIM PUMPS

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	12,000					12,000
Total	12,000					12,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND	12,000					12,000
Total	12,000					12,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	12,000					12,000
Total	12,000					12,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 10 years
Category 520520 WPCP EXP-TREATM

Project # SH5 5900 001
Project Name MIXER #1 REPLACEMENT SLUDGE TANK#5

Division WPC-PLANT
Object 5749.000 OTHER CAPITAL EQ
Location 1905900

Status Active

Description

Total Project Cost: \$60,000

PURCHASED IN 1991 FOR \$35,000. Need to increase size and horsepower to properly mix tank.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings					60,000	60,000
Total					60,000	60,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					60,000	60,000
Total					60,000	60,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					60,000	60,000
Total					60,000	60,000

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Improvement

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Project #	SLO 4000 004
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Project Name **AERATION MIXER-LIME SILO**

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904000

Status Active

Description

Total Project Cost: \$10,000

MIXING DEVICE TO KEEP LIME FROM NOT DROPPING IN HOPPER. \$8000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			10,000			10,000
Total			10,000			10,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			10,000			10,000
Total			10,000			10,000

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Maintenance

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Project # STP 6100 001

Project Name RE-ROOF -SLUDGE TRANSFER BLDG

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Location 1906100

Status Active

Total Project Cost: \$1,461

Description

INSTALLED IN 1991

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance			1,461			1,461
Total			1,461			1,461

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			1,461			1,461
Total			1,461			1,461

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5410.000: REPAIRS / MAINTENANCE			1,461			1,461
Total			1,461			1,461

City of Marshalltown, Iowa

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Maintenance
Useful Life 15 years
Category 520520 WPCP EXP-TREATM

Project # UVB 6900 001
Project Name RE-ROOF UV DISINFECTION BLDG

Division WPC-PLANT
Object 5410.000 REPAIRS/MAINT
Location

Status Active

Description
RE-ROOF BUILDING. ORIGINAL ROOF IN ?

Total Project Cost: \$1,656

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Maintenance			1,656			1,656
Total			1,656			1,656

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			1,656			1,656
Total			1,656			1,656

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5410.000: REPAIRS / MAINTENANCE			1,656			1,656
Total			1,656			1,656

City Capital Plan Equipment Replacment

FY '24 thru FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Project # UVC 7100 002

Project Name FINAL EFFLUENT SS ANALYZER-UV CHANNEL

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1907100

Status Active

Description

Total Project Cost: \$8,000

PURCHASED IN 1999 FOR \$8,000.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			8,000			8,000
Total			8,000			8,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			8,000			8,000
Total			8,000			8,000

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			8,000			8,000
Total			8,000			8,000

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Project # WHT 8800 001

Project Name WASTE HOLDING PUMP #2

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1908800

Status Active

Description

Total Project Cost: \$6,300

FLYGT SUBMERSIBLE PUMP AND RAIL SYSTEM. REPLACING THE OLD HYDROMATIC PUMPS. NEW 8-1-2006. REPLACE JUST PUMP IN 2022

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	6,300					6,300
Total	6,300					6,300

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND	6,300					6,300
Total	6,300					6,300

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	6,300					6,300
Total	6,300					6,300

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION
Contact
Type Equipment
Useful Life 15 years
Category 520520 WPCP EXP-TREATM

Project # WHT 8800 002
Project Name WASTE HOLDING PUMP #1

Division WPC-PLANT
Location 1908800
Object 5749.000 OTHER CAPITAL EQ

Status Active

Description

Total Project Cost: \$6,300

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 '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		6,300				6,300
Total		6,300				6,300

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND		6,300				6,300
Total		6,300				6,300

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000		6,300				6,300
Total		6,300				6,300

City Capital Plan Equipment Replacment
City of Marshalltown, Iowa

FY '24 thru FY '28

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Project # WHT 8800 003

Project Name WASTE HOLDING PUMP SPARE

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1908800

Status Active

Description

Total Project Cost: \$6,500

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings					6,500	6,500
Total					6,500	6,500

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					6,500	6,500
Total					6,500	6,500

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					6,500	6,500
Total					6,500	6,500

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
 FY '24 thru FY '28

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
AIRPORT							
Sealing Runway Materials (Labor from Street Dept)	AIR0002	10,000					10,000
030 - CIP FUND		10,000					10,000
CIP Planning Study	ARP_A	25,000	25,000				50,000
030 - CIP FUND		25,000	25,000				50,000
Sewer Phase W - Septic Tank / Leachfield Replace	ARP_B			30,000			30,000
031 - BUILDING MAINTENANCE				30,000			30,000
Rehab - Taxiway 13/31 Pavement	ARP_C			2,660,000			2,660,000
312 - AIRPORT PROJECTS				2,394,000			2,394,000
353 - CAPITAL PROJECTS				266,000			266,000
Rehab - Runway 18/36 Pavement	ARP_D			1,820,000			1,820,000
312 - AIRPORT PROJECTS				1,638,000			1,638,000
353 - CAPITAL PROJECTS				182,000			182,000
Rehab - Runway 13/31 Pavement	ARP_E				5,460,000		5,460,000
312 - AIRPORT PROJECTS					4,914,000		4,914,000
353 - CAPITAL PROJECTS					546,000		546,000
Sewer Phase X - Point Repairs	ARP_F	51,500	40,000				91,500
031 - BUILDING MAINTENANCE		11,500					11,500
312 - AIRPORT PROJECTS		40,000	40,000				80,000
Sewer Phase Y - Lining Orangeburg under Pvmnt	ARP_G		50,000				50,000
031 - BUILDING MAINTENANCE			50,000				50,000
Sewer Phase Z - 24 Hr Rstrm (Labor from Util Div)	ARP_H				20,000		20,000
031 - BUILDING MAINTENANCE					20,000		20,000
Water Line Replacement	ARP_I	11,973					11,973
312 - AIRPORT PROJECTS		11,973					11,973
Detention Basin - Tile Repair	ARP_J		20,000				20,000
031 - BUILDING MAINTENANCE			20,000				20,000
Snow Removal Equipment	ARP_SRE	50,000	450,000				500,000
030 - CIP FUND		50,000					50,000
312 - AIRPORT PROJECTS			450,000				450,000
120' x 100' Hangar & Terminal & Vault	B3011	238,446					238,446
312 - AIRPORT PROJECTS		238,446					238,446
AIRPORT Total		386,919	585,000	4,510,000	5,480,000		10,961,919

CARNEGIE & COLISEUM BUILDIN

Drain Tile Install Along State St	CARN_A	25,000					25,000
031 - BUILDING MAINTENANCE		25,000					25,000
Drain Tile Install Along Center St	CARN_B			18,000			18,000
031 - BUILDING MAINTENANCE				18,000			18,000
Carnegie Security Updates - For Council Mtgs	CARN_C		50,000				50,000
031 - BUILDING MAINTENANCE			50,000				50,000
Roof Stairway Dental Limestone Sealant	CARN_D		20,000				20,000
031 - BUILDING MAINTENANCE			20,000				20,000
New Entryway Carpet - P&R / Carnegie Entrance	CARN_E			5,000			5,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE				5,000			5,000
Coliseum Generator	COL_Gen	244,050					244,050
031 - BUILDING MAINTENANCE		26,775					26,775
133 - MISC PUBLIC WORKS GRANTS		135,000					135,000
140 - P & R GIFT FUND		82,275					82,275
CARNEGIE & COLISEUM BUILDINGS Total		269,050	70,000	23,000			362,050
CITY HALL							
Replace Windows	CH0009				54,000		54,000
031 - BUILDING MAINTENANCE					54,000		54,000
Replace East Entrance Door and Steps	CH0016		35,000				35,000
031 - BUILDING MAINTENANCE			35,000				35,000
City Hall New Boiler	CH0023		10,000	150,000			160,000
031 - BUILDING MAINTENANCE			10,000	150,000			160,000
Replace City Hall Wood Exterior Doors	CH0025					20,000	20,000
031 - BUILDING MAINTENANCE						20,000	20,000
Old Chamber Room Conversion	CH0026				45,000		45,000
031 - BUILDING MAINTENANCE					45,000		45,000
CITY HALL Total			45,000	150,000	99,000	20,000	314,000
CITY WIDE BUILDING MAINTENANCE							
Pickup Truck - Facilities Superintendent	BLDG_VEH		47,000				47,000
030 - CIP FUND			47,000				47,000
Generator Replacement - PD/Fire	PDFD_A	5,000	15,000	420,000			440,000
363- 2021 GO BOND		5,000	15,000	420,000			440,000
Wash Bay Renovations	PWB_A	75,000	50,000				125,000
031 - BUILDING MAINTENANCE		25,000	16,667				41,667
110 - ROAD USE TAX \$		25,000	16,666				41,666
690 - TRANSIT		25,000	16,667				41,667
Grandstand Concrete Wall Repair	PWB_B	40,000					40,000
110 - ROAD USE TAX \$		40,000					40,000
Equipment Bay Floor Sealant	PWB_C		18,500				18,500
031 - BUILDING MAINTENANCE			4,625				4,625
110 - ROAD USE TAX \$			13,875				13,875
PWB - Mens Restroom Partition Replacement	PWB_D		10,000				10,000
110 - ROAD USE TAX \$			7,500				7,500
690 - TRANSIT			2,500				2,500
Disconnect and Reconfigure Old Swat Room	SWAT_E		25,000				25,000
031 - BUILDING MAINTENANCE			6,250				6,250
612 - WPCP REVENUE FUND			18,750				18,750
CITY WIDE BUILDING MAINTENANCE Total		120,000	165,500	420,000			705,500
COMPOST DIVISION							
Vibratory Screen	E2192					150,000	150,000
750 - COMPOST						150,000	150,000
Compost Turner	E2196	19,000					19,000
750 - COMPOST		19,000					19,000
COMPOST DIVISION Total		19,000				150,000	169,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
ENGINEERING DIVISION							
Field Tablet with GIS Collection Pole	3504	12,000					12,000
110 - ROAD USE TAX \$		3,400					3,400
612 - WPCP REVENUE FUND		5,160					5,160
740/741 - STORM WATER		3,440					3,440
Survey/Inspection Truck	E2131				50,000		50,000
110 - ROAD USE TAX \$					33,333		33,333
612 - WPCP REVENUE FUND					10,000		10,000
740/741 - STORM WATER					6,667		6,667
Engineering SUV	E2132					35,000	35,000
110 - ROAD USE TAX \$						23,500	23,500
612 - WPCP REVENUE FUND						6,900	6,900
740/741 - STORM WATER						4,600	4,600
Computer & Copier/Printer-Sec	E2178		6,500				6,500
110 - ROAD USE TAX \$			6,500				6,500
Large Format Scanner & Plotter	E2181			12,000			12,000
110 - ROAD USE TAX \$				12,000			12,000
Engineering - CAD/Computer Workstations	E2189			11,000			11,000
110 - ROAD USE TAX \$				8,250			8,250
612 - WPCP REVENUE FUND				1,650			1,650
740/741 - STORM WATER				1,100			1,100
Traffic Counter	E2193	15,000					15,000
110 - ROAD USE TAX \$		15,000					15,000
Storm Water Coordinator Truck/SUV	ENG_A	47,000					47,000
110 - ROAD USE TAX \$		23,500					23,500
740/741 - STORM WATER		23,500					23,500
Total Station Survey Equipment	SE0047			45,000			45,000
110 - ROAD USE TAX \$				45,000			45,000
ENGINEERING DIVISION Total		74,000	6,500	68,000	50,000	35,000	233,500
FIRE							
Fire/Police Bldg - Backflow Preventer Replacement	Bldg Mt 012	18,000					18,000
031 - BUILDING MAINTENANCE		18,000					18,000
Portable Radios	E0030fir	29,550	30,000				59,550
030 - CIP FUND		29,550	30,000				59,550
Thermal Imaging Camera	E0042fir	10,081					10,081
030 - CIP FUND		10,081					10,081
Alumacraft 16' Boat Replacement	E0045fir				9,500		9,500
030 - CIP FUND					9,500		9,500
Exercise Equipment	E0075fir		8,000				8,000
030 - CIP FUND			8,000				8,000
Engine 170 Replacement	V0061fir					950,000	950,000
032 - CIP LARGE VEHICLE/EQUIPMENT						950,000	950,000
R-177 Replacement	V0070fir	67,000		235,500			302,500
032 - CIP LARGE VEHICLE/EQUIPMENT		67,000		235,500			302,500
FIRE Total		124,631	38,000	235,500	9,500	950,000	1,357,631
HOUSING							
Dilapidated Building Removal	D&D001	289,365	120,000	120,000	120,000	120,000	769,365
353 - CAPITAL PROJECTS				300,000			300,000
355 - D&D Program		289,365	120,000	120,000	120,000	120,000	769,365
VEHICLE: Code Enforcement	V_CODE ENF					35,000	35,000
030 - CIP FUND						35,000	35,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
HOUSING Total		289,365	120,000	120,000	120,000	155,000	804,365
INFORMATION SYSTEMS							
Body Camera Servers - MPD 030 - CIP FUND	BdyCmraServ		20,000 15,000			20,000	40,000 15,000
Staff Computers 030 - CIP FUND	E1000	22,500 22,500	22,500 22,500	22,500 22,500	22,500 22,500	22,500 22,500	112,500 112,500
Servers 030 - CIP FUND	E3010			20,000 20,000			20,000 40,000
EnerGov Updates 030 - CIP FUND	EnerGov	56,400 56,400					56,400 56,400
SERVER MPD FILES 030 - CIP FUND	ServerPDfile	20,000 15,000			20,000 20,000		40,000 35,000
Tyler Servers 030 - CIP FUND	Servers	20,000 20,000		20,000 20,000			40,000 40,000
SERVERS-PD (Evidence) 030 - CIP FUND	SERVERS-PD		15,000 15,000				15,000 15,000
INFORMATION SYSTEMS Total		118,900	57,500	62,500	42,500	42,500	323,900
LIBRARY							
Upgraded Automation System 030 - CIP FUND	11	20,435 20,435	20,435 20,435	20,435 20,435	20,435 20,435	20,435 20,435	102,175 102,175
Library Print Book Purchases 030 - CIP FUND	B0001		114,000 114,000	114,000 114,000	114,000 114,000	114,000 114,000	456,000 456,000
Library Emergency Generator Project 031 - BUILDING MAINTENANCE	LIB2022		100,000 100,000				100,000 100,000
Garage for Mobile Outreach Vehicle 170 - LIBRARY GIFT FUND	LIB2023	30,000 30,000	70,000 70,000				100,000 100,000
Library Audio System 030 - CIP FUND 170 - LIBRARY GIFT FUND	LIB2024		125,000 62,500 62,500				125,000 62,500 62,500
Library Interior Renovation 170 - LIBRARY GIFT FUND	LIBinterior	200,000 200,000	600,000 600,000				800,000 800,000
Sidewalks by library building and Boone St. 031 - BUILDING MAINTENANCE	LIBsidewalks	45,000 45,000					45,000 45,000
Library Solar Panels 353 - CAPITAL PROJECTS	LIBsolar		400,000 400,000				400,000 400,000
LIBRARY Total		295,435	1,429,435	134,435	134,435	134,435	2,128,175
PARK & RECREATION							
Aquatic Center Improvements 030 - CIP FUND	20PR009	20,000 20,000	20,000 20,000	20,000 20,000	20,000 20,000	50,000 50,000	130,000 130,000
Sidewalk and Trail Maintenance 030 - CIP FUND	20PR002	15,000 15,000	50,000 50,000	50,000 50,000	50,000 50,000	25,000 25,000	190,000 190,000
Riverview Park Improvements 353 - CAPITAL PROJECTS	23PR009		3,200,000 3,200,000	500,000 500,000	3,050,000 3,050,000	2,000,000 2,000,000	8,750,000 8,750,000
West End Park Improvements Phase II 353 - CAPITAL PROJECTS	23PR011		700,000 700,000				700,000 700,000
Parks Wayfinding Signs 030 - CIP FUND	24PR001	50,000 50,000					50,000 50,000
Replace Truck 813 - 1 Ton Truck w/box	24PR003	40,000					40,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
145- TORNADO DISASTER FUND		40,000					40,000
Replace Mower 714 w/Snow Equipment	24PR004	40,000					40,000
030 - CIP FUND		25,000					25,000
110 - ROAD USE TAX \$		15,000					15,000
Timber Creek Park Bathroom	24PR005	70,000					70,000
030 - CIP FUND		70,000					70,000
Timber Creek Park Improvements	25PR001		150,000				150,000
030 - CIP FUND			150,000				150,000
Vehicle/Mower Replacement	25PR002		50,000				50,000
030 - CIP FUND			50,000				50,000
Assistance League Park Improvements	26PR001			150,000			150,000
030 - CIP FUND				150,000			150,000
Vehicle/Mower Replacement	26PR003			50,000			50,000
030 - CIP FUND				50,000			50,000
Vehicle/Mower Replacement	27PR001				70,000		70,000
030 - CIP FUND					50,000		50,000
110 - ROAD USE TAX \$					20,000		20,000
Bicentennial Park Improvements	27PR002				150,000		150,000
030 - CIP FUND					150,000		150,000
Optimist Park Improvements	28PR001					150,000	150,000
030 - CIP FUND						150,000	150,000
Vehicle/Mower Replacement	28PR002					50,000	50,000
030 - CIP FUND						50,000	50,000
Coliseum Improvements	28PR003					40,000	40,000
030 - CIP FUND						40,000	40,000
MSA LITCHFIELD SHELTER	B2653			15,000			15,000
142 - M. SOFTBALL ASSOC				15,000			15,000
Farmer's Market Improvements	FmrMrkt	50,000					50,000
363- 2021 GO BOND		50,000					50,000
Vehicle/Mower Replacement	TR709	50,000					50,000
030 - CIP FUND		50,000					50,000
Linn Creek Trail Bridge	TRL2	989,350					989,350
River's Edge Trailhead	TRL2023	1,100,000					1,100,000
PARK & RECREATION Total		2,424,350	4,170,000	785,000	3,340,000	2,315,000	13,034,350

POLICE

BODY CAMERAS	BODY CAMERA	15,000	15,000	15,000	15,000	20,000	80,000
030 - CIP FUND		15,000	15,000	15,000	15,000	20,000	80,000
COPIER REPLACEMENT	COPIERS		34,000				34,000
030 - CIP FUND			34,000				34,000
DRONES	DRONES		7,000	7,000		7,000	21,000
030 - CIP FUND			7,000	7,000		7,000	21,000
GTSB GRANT	GTSB	8,000	8,000	8,000	8,000	8,000	40,000
152 - OTHER POLICE GRANTS		8,000	8,000	8,000	8,000	8,000	40,000
JAG GRANT	JAG	10,000	10,000	10,000	10,000	10,000	50,000
151 - POLICE GRANTS		10,000	10,000	10,000	10,000	10,000	50,000
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	10,000	4,000	4,000	4,000	4,000	26,000
177 - SEIZED ASSETS		4,000	4,000	4,000	4,000	4,000	20,000
TACTICAL EQUIPMENT	TACT EQUIP	5,000		5,000		10,000	20,000
030 - CIP FUND		5,000		5,000		10,000	20,000
TASERS	TASERS	6,000	6,000	6,000	8,000	10,000	36,000
030 - CIP FUND		6,000	6,000	6,000	8,000	10,000	36,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
TRAINING EQUIPMENT	TRN EQUIP	5,000		5,000		5,000	15,000
030 - CIP FUND		5,000		5,000		5,000	15,000
VEHICLE IT EQUIPMENT - MPD	VEH IT	5,000		5,000		10,000	20,000
030 - CIP FUND		5,000		5,000		10,000	20,000
VEHICLE REPLACEMENT	VEH RPLCMT	193,000	200,000	200,000	225,000	200,000	1,018,000
030 - CIP FUND		193,000	200,000	200,000	225,000	200,000	1,018,000
BODY ARMOR REPLACEMENT	VESTS	10,000	16,000	15,650	15,650	18,000	75,300
030 - CIP FUND		10,000	16,000	15,650	15,650	18,000	75,210
POLICE Total		267,000	300,000	280,650	285,650	302,000	1,435,300

PUBLIC WORKS - INFRASTRUCTURE

Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	383,500	383,500				767,000
110 - ROAD USE TAX \$		383,500	383,500				767,000
Phase 3- West Main Street	DIPphase3			500,000	5,500,000		6,000,000
353 - CAPITAL PROJECTS				500,000	5,500,000		6,000,000
Phase 4- Church Street	DIPphase4				730,000	8,045,000	8,775,000
353 - CAPITAL PROJECTS					730,000	8,045,000	8,775,000
Unity Point Secondary Access_ECO 21-001	ECO21001	12,796					12,796
363- 2021 GO BOND		12,796					12,796
South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001	ECO22001	101,071					101,071
110 - ROAD USE TAX \$		82,781					82,781
121 - LOCAL OPTION SALES TAX		-5,133					-5,133
395 - ECON DEV PROJ FUND		91,760					91,760
740/741 - STORM WATER		-68,338					-68,338
Edgewood & Hwy 14 Intersection_ECO 22-001	ECO22001_d3	70,900					70,900
121 - LOCAL OPTION SALES TAX		70,900					70,900
Fire Intersection Imprvmnt High/6th St	Fire_A	35,000					35,000
363- 2021 GO BOND		35,000					35,000
Highway 14 North Corridor Improvements	Hwy14 r1			50,000	1,500,000		1,550,000
353 - CAPITAL PROJECTS				50,000	1,500,000		1,550,000
City-wide Bridge Inspection & Minor Repair	M3453	45,000	45,000	45,000	45,000	45,000	225,000
110 - ROAD USE TAX \$		45,000	45,000	45,000	45,000	45,000	225,000
Police-Fire - Remaining SWAP Funds for drive/sdwlk	PDFD_B	51,357					51,357
363- 2021 GO BOND		51,357					51,357
Parking Lot T (w No Spsrd Prjt) _ PLT 23-003	PLT2023v2	46,361	440,000				486,361
364- 2022 GO BOND		46,361	440,000				486,361
City Centre Parking Lot Extension (LOST CD)	PLT22001	25,000	46,500				71,500
121 - LOCAL OPTION SALES TAX		25,000	46,500				71,500
Railroad Quiet Zones	RR 001	121,692	8,751	1,234,024			1,364,467
110 - ROAD USE TAX \$				642,803			642,803
362 - 2020A GO Bond Projects		121,692	8,751	591,221			721,664
Sanitary Sewer Rehab Project	SAN_A		150,000	3,250,000			3,400,000
616 - SAN SWR REHAB			150,000	3,250,000			3,400,000
Sanitary Sewer CIPP Project_SAN 21-001	SAN21001	3,168,712					3,168,712
616 - SAN SWR REHAB		3,168,712					3,168,712
Sidewalk Gap Yr 3 - Hogland	SDW23001	10,000	490,000				500,000
364- 2022 GO BOND		10,000	490,000				500,000
13th St Sdwlk Level_SDW 23-001_LST 17-001_LostCD	Sdwlk13	21,836					21,836
121 - LOCAL OPTION SALES TAX		21,836					21,836
Sidewalk Gap Projects - Remaining Projects	SdwlkGAP			500,000	500,000	500,000	1,500,000
353 - CAPITAL PROJECTS				500,000	500,000	500,000	1,500,000
Sidewalk Assessment - Private Sidewalks_LOST CD	SdwlkPrivate	50,000					50,000
121 - LOCAL OPTION SALES TAX		50,000					50,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Edgewood Extension_STR 19-003	STR19003	1,831,037					1,831,037
121 - LOCAL OPTION SALES TAX		877,298					877,298
311 - RISE STREET GRANTS		4,597,171					4,597,171
389- AMERICAN RESCUE PLAN		53,796					53,796
South Center St. Viaduct - Ph1_STR 21-002	STR21002	60,120	1,897,282	1,885,282			3,842,684
133 - MISC PUBLIC WORKS GRANTS			750,000	750,000			1,500,000
353 - CAPITAL PROJECTS				110,000			110,000
363- 2021 GO BOND		60,120	1,147,282	1,025,282			2,232,684
State Street Reconstruction	STR21004	3,907,867	1,820,002				5,727,869
363- 2021 GO BOND		2,775,878					2,775,878
389- AMERICAN RESCUE PLAN		641,739	1,820,002				2,461,741
612 - WPCP REVENUE FUND		490,250					490,250
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	433,776	2,000,000	6,240,000	1,440,000		10,113,776
353 - CAPITAL PROJECTS				14,000	1,440,000		1,454,000
364- 2022 GO BOND		433,776	292,500	787,500			1,513,776
365- 2023 GO BOND			1,707,500	5,438,500			7,146,000
Iowa River's Edge Trail B2-B5	TRL_A	13,659	1,635,000				1,648,659
340 - BIKE PATH		13,659	1,635,000				1,648,659
PUBLIC WORKS - INFRASTRUCTURE Total		10,389,684	8,916,035	13,704,306	9,715,000	8,590,000	51,315,025

SAN & STRM SEWER DIVISIONS

Air Compressor	SWR 5000 004		20,000				20,000
612 - WPCP REVENUE FUND			12,000				12,000
740/741 - STORM WATER			8,000				8,000
TV Transporter Truck	SWR 5000 008				100,000		100,000
612 - WPCP REVENUE FUND					60,000		60,000
740/741 - STORM WATER					40,000		40,000
Pole Camera	SWR 5000 022		20,000				20,000
612 - WPCP REVENUE FUND			12,000				12,000
740/741 - STORM WATER			8,000				8,000
Push Camera	SWR 5000 023	13,032					13,032
612 - WPCP REVENUE FUND		13,032					13,032
Pickup Truck - Superintendent	VEH 9000 002		47,000				47,000
612 - WPCP REVENUE FUND			28,200				28,200
740/741 - STORM WATER			18,800				18,800
Pickup Truck - Locate Vehicle	VEH 9000 017	47,000					47,000
612 - WPCP REVENUE FUND		24,000					24,000
740/741 - STORM WATER		16,000					16,000
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 018					50,000	50,000
612 - WPCP REVENUE FUND						30,000	30,000
740/741 - STORM WATER						20,000	20,000
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 019					50,000	50,000
612 - WPCP REVENUE FUND						30,000	30,000
740/741 - STORM WATER						20,000	20,000
Backhoe (Replace 1997)	VEH 9000 020			110,000			110,000
612 - WPCP REVENUE FUND				44,000			44,000
740/741 - STORM WATER				66,000			66,000
SAN & STRM SEWER DIVISIONS Total		60,032	87,000	110,000	100,000	100,000	457,032

SANITARY SEWER LIFT STATION

PUMP #1 REPLACEMENT	LEN 3500 001		7,000				7,000
612 - WPCP REVENUE FUND			7,000				7,000
PUMP #2 REPLACEMENT	LEN 3500 002		7,000				7,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			7,000				7,000
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002		30,000				30,000
612 - WPCP REVENUE FUND			30,000				30,000
PUMP #1 REBUILD	MAI 1000 003		3,000				3,000
612 - WPCP REVENUE FUND			3,000				3,000
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004		30,000				30,000
612 - WPCP REVENUE FUND			30,000				30,000
PUMP #2 REBUILD	MAI 1000 005				3,000		3,000
612 - WPCP REVENUE FUND					3,000		3,000
TELEMETRY UPGRADE-E MAIN LIFT STATION	MAI 1000 007			35,000			35,000
612 - WPCP REVENUE FUND				35,000			35,000
LEVEL CONTROLLER	MAI 1000 008		2,100				2,100
612 - WPCP REVENUE FUND			2,100				2,100
WETWELL DUCT AND EXHAUST-E MAIN STATION	MAI 1000 016					3,000	3,000
612 - WPCP REVENUE FUND						3,000	3,000
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	8,000					8,000
612 - WPCP REVENUE FUND		8,000					8,000
SPARE PUMP	MAR 2000 008			3,200			3,200
612 - WPCP REVENUE FUND				3,200			3,200
PUMP #1 REPLACEMENT	SUM 6000 001	6,000					6,000
612 - WPCP REVENUE FUND		6,000					6,000
PUMP #2 REPLACEMENT	SUM 6000 003	6,000					6,000
612 - WPCP REVENUE FUND		6,000					6,000
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002				75,000		75,000
612 - WPCP REVENUE FUND					75,000		75,000
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	TUR 7000 001			10,000			10,000
612 - WPCP REVENUE FUND				10,000			10,000
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013			8,000			8,000
612 - WPCP REVENUE FUND				8,000			8,000
RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	TUR 7000 014		18,000				18,000
612 - WPCP REVENUE FUND			18,000				18,000
SIPHON FLOW METER	TUR 7000 016			1,800			1,800
612 - WPCP REVENUE FUND				1,800			1,800
SIPHON WETWELL METER	TUR 7000 017			1,800			1,800
612 - WPCP REVENUE FUND				1,800			1,800
ACTUATOR/ WEIR GATE	TUR 7000 018			4,000			4,000
612 - WPCP REVENUE FUND				4,000			4,000
ACTUATOR/PLANT GATE	TUR 7000 019			4,000			4,000
612 - WPCP REVENUE FUND				4,000			4,000
PAINT INTERIOR	YMC 9500 001		4,950				4,950
612 - WPCP REVENUE FUND			4,950				4,950
ROOF REPLACEMENT	YMC 9500 002				5,000		5,000
612 - WPCP REVENUE FUND					5,000		5,000
TUCK POINT BRICK & SEAL	YMC 9500 003					5,000	5,000
612 - WPCP REVENUE FUND						5,000	5,000
PUMP #2 REBUILD-YMCA LIFT STATION	YMC 9500 006	20,000					20,000
612 - WPCP REVENUE FUND		20,000					20,000
PUMP #3 REBUILD-YMCA LIFT STATION	YMC 9500 008	20,000					20,000
612 - WPCP REVENUE FUND		20,000					20,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
SANITARY SEWER LIFT STATIONS Total		60,000	102,050	67,800	83,000	8,000	320,850
STORM SEWER LIFT STATIONS							
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION 740/741 - STORM WATER	18A 5910 001		50,000				50,000
			50,000				50,000
MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION 740/741 - STORM WATER	18A 5910 003					35,000	35,000
						35,000	35,000
TELEMETRY-18TH AVE STATION 740/741 - STORM WATER	18A 5910 011			50,000			50,000
				50,000			50,000
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION 740/741 - STORM WATER	18A 5910 012		10,000				10,000
			10,000				10,000
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION 740/741 - STORM WATER	18A 5910 013		10,000				10,000
			10,000				10,000
SEAL, CAULK & PAINT-18TH AVE STATION 740/741 - STORM WATER	18A 5910 014				10,000		10,000
					10,000		10,000
AIR CONDITIONING UNIT-1 NORTH 740/741 - STORM WATER	18A 5910 018			10,000			10,000
				10,000			10,000
AIR CONDITIONING UNIT-2 SOUTH 740/741 - STORM WATER	18A 5910 019			10,000			10,000
				10,000			10,000
WET WELL CLEANING 740/741 - STORM WATER	18A 5910 020	50,000					50,000
		50,000					50,000
BAR SCREEN INSTALL 740/741 - STORM WATER	18A 5910 021					50,000	50,000
						50,000	50,000
SEAL, CAULK, & PAINT ROOF 740/741 - STORM WATER	RIV 5900 001	4,000					4,000
		4,000					4,000
PUMP #2 REBUILD MOTOR 740/741 - STORM WATER	RIV 5900 007		10,000				10,000
			10,000				10,000
STANDBY GENSET REBUILD 740/741 - STORM WATER	RIV 5900 033			10,000			10,000
				10,000			10,000
REPLACE 250KW GENERATOR-SEWER 740/741 - STORM WATER	SWR 5000 012					175,000	175,000
						175,000	175,000
STORM SEWER LIFT STATIONS Total		54,000	80,000	80,000	10,000	260,000	484,000
STORM WATER - INFRASTRUCTU							
Levee Gate Repair near 18th Ave Lift Station 740/741 - STORM WATER	LEV_A				50,000		50,000
					50,000		50,000
Levee Inspection - Minor Issue Repairs 740/741 - STORM WATER	LEV_B	15,000	15,000	15,000	15,000	15,000	75,000
		15,000	15,000	15,000	15,000	15,000	75,000
Dredging - Regional Stormwater Retention 740/741 - STORM WATER	P100					1,800,000	1,800,000
						1,800,000	1,800,000
4th St/Meadow Ln. Storm Sewer_SMW17001 740/741 - STORM WATER	SMW17001	433,347					433,347
		433,347					433,347
STORM WATER EMERGENCY REPAIRS 740/741 - STORM WATER	STM SOS	50,000	50,000	50,000	50,000	50,000	250,000
		50,000	50,000	50,000	50,000	50,000	250,000
State St Storm Outlet - N 3rd St to N 4th St 365- 2023 GO BOND	STM_A	13,750	565,250	131,000			710,000
		13,750	565,250	131,000			710,000
State St Storm Outlet - N 1st Ave to Lincoln St 353 - CAPITAL PROJECTS	STM_B			1,690,000			1,690,000
				1,690,000			1,690,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
STORM WATER - INFRASTRUCTURE		512,097	630,250	1,886,000	115,000	1,865,000	5,008,347
Total							
STREET DIVISION							
Dump Truck	E3510	336,588		458,053	480,956	505,003	1,780,600
110 - ROAD USE TAX \$		220,588		458,053	480,956	505,003	1,664,600
145- TORNADO DISASTER FUND		116,000					116,000
Street Sweeper	E3520			300,000			300,000
110 - ROAD USE TAX \$				300,000			300,000
Snow Blower	E3900				250,000		250,000
110 - ROAD USE TAX \$					250,000		250,000
Slide in oil distributor	E3940					75,000	75,000
110 - ROAD USE TAX \$						75,000	75,000
Ride-On Painter	E3941	19,070					19,070
110 - ROAD USE TAX \$		19,070					19,070
Dual A/C Machine - City Mechanic Equipment	E3942			18,000			18,000
030 - CIP FUND				8,100			8,100
110 - ROAD USE TAX \$				9,900			9,900
Track Skid Loader	E3943	102,221					102,221
110 - ROAD USE TAX \$		67,221					67,221
750 - COMPOST		35,000					35,000
Skid Loader Trailer	E3944	20,000					20,000
110 - ROAD USE TAX \$		20,000					20,000
Rock Grapple Bucket (Skid Loader Attachment)	E3945	5,128					5,128
110 - ROAD USE TAX \$		5,128					5,128
Public Works Building - Front Printer	PWB_Print			5,000			5,000
030 - CIP FUND				2,000			2,000
110 - ROAD USE TAX \$				3,000			3,000
Wheel Loader	V2323		215,000				215,000
110 - ROAD USE TAX \$			83,136				83,136
145- TORNADO DISASTER FUND			131,864				131,864
Motor Grader	V3503					350,000	350,000
110 - ROAD USE TAX \$						350,000	350,000
Semi Tractor (Head Only_Used)	V3507	6,500					6,500
110 - ROAD USE TAX \$		6,500					6,500
Street Maintenance Fleet - 3/4 Ton Pickup	V3508		40,000				40,000
110 - ROAD USE TAX \$			40,000				40,000
Street Maintenance Fleet - 3/4 Ton Pickup - STD	V3509		40,000				40,000
110 - ROAD USE TAX \$			40,000				40,000
UTV	V3510		20,000				20,000
110 - ROAD USE TAX \$			20,000				20,000
Brine Trailer	V3512		50,000				50,000
110 - ROAD USE TAX \$			50,000				50,000
Wheel Loader Grapple Bucket	V3513		10,000				10,000
110 - ROAD USE TAX \$			10,000				10,000
STREET DIVISION Total		489,507	375,000	781,053	730,956	930,003	3,306,519

STREET IMPROVEMENT PROGRA

Center St Median Curbs (In front of Hy-Vee)	SIP_A	40,250					40,250
121 - LOCAL OPTION SALES TAX		40,250					40,250
SIP - State St / 14th St Box Culvert Overlay	SIP_C			110,000			110,000
353 - CAPITAL PROJECTS				110,000			110,000
Lincoln Way Transition Concrete Patch	SIP_D	100,000					100,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
121 - LOCAL OPTION SALES TAX		100,000					100,000
18th Ave Patch	SIP_E	75,000	125,000				200,000
121 - LOCAL OPTION SALES TAX		75,000					75,000
365- 2023 GO BOND			125,000				125,000
E Church St - E of 18th Ave	SIP_F	100,000					100,000
364- 2022 GO BOND		100,000					100,000
Street Improvement Fund - Placeholder	SIP_X		3,372,270	2,890,000	3,000,000	3,000,000	12,262,270
353 - CAPITAL PROJECTS			2,025,000	2,890,000	3,000,000	3,000,000	10,915,000
365- 2023 GO BOND			1,347,270				1,347,270
2020 Box Culvert Repairs_SMW 20-003	SMW20003	16,595					16,595
Boone St Intrstns (15th Ave/16th Ave)_SMW 21-002	SMW21002	4,882					4,882
363- 2021 GO BOND		4,882					4,882
FY25 Street Patch Repairs - Labor In House	STR 24-501		100,000				100,000
363- 2021 GO BOND			45,515				45,515
365- 2023 GO BOND			54,485				54,485
Highland Acres Road Reconstruction	STR21001		4,875,000				4,875,000
311 - RISE STREET GRANTS			3,900,000				3,900,000
353 - CAPITAL PROJECTS			975,000				975,000
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	627,100	2,926,000	627,000			4,180,100
121 - LOCAL OPTION SALES TAX		128,026					128,026
363- 2021 GO BOND		499,074	778,711				1,277,785
364- 2022 GO BOND			2,147,289	402,711			2,550,000
365- 2023 GO BOND				224,289			224,289
FY24 Street Patch Repairs - Labor In House	STR23501	100,000					100,000
363- 2021 GO BOND		100,000					100,000
STREET IMPROVEMENT PROGRAM		1,063,827	11,398,270	3,627,000	3,000,000	3,000,000	22,089,097
Total							

TRANSIT DIVISION

Transit Signs & Benches	F1000		10,000	10,000			20,000
690 - TRANSIT			10,000	10,000			20,000
Transit Bus Cameras (Repair & Maintenance)	F1001	12,561					12,561
690 - TRANSIT		12,561					12,561
Bus Lift - Post System	TRST_E_A		60,000				60,000
690 - TRANSIT			60,000				60,000
Taptco Software and Training	TRST_T_A	18,000					18,000
690 - TRANSIT		18,000					18,000
New Bus - Replace #011 [actually #991]	TRST_V_A			747,205			747,205
690 - TRANSIT				747,205			747,205
New Bus - Replace #013	TRST_V_B			747,205			747,205
690 - TRANSIT				747,205			747,205
Engine Replacement on 2010 Gillig	TRST_V_C	65,000					65,000
690 - TRANSIT		65,000					65,000
New Bus - Replace #109	V3410		658,795				658,795
690 - TRANSIT			658,795				658,795
Two Used Cy Ride Buses	V3422		5,000				5,000
690 - TRANSIT			5,000				5,000
TRANSIT DIVISION Total		95,561	733,795	1,504,410			2,333,766

UTILITY (ELEC/FACIL) DIVISION

Arc Flash Suit	E3701		5,000				5,000
110 - ROAD USE TAX \$			5,000				5,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
LED Traffic Light Replacement 110 - ROAD USE TAX \$	E3704			11,000 11,000			11,000 11,000
Traffic Signal Battery Back Ups & Controller Upgra 110 - ROAD USE TAX \$	E3708	15,000 15,000	16,000 16,000	17,000 17,000	18,000 18,000	19,000 19,000	85,000 85,000
Traffic Controllers (W IDOT Grant) 132 - MISC CAPITAL GRANTS	E3709	60,000 60,000					60,000 60,000
Hwy 30 Eastbound Ramps/ Hwy 14 110 - ROAD USE TAX \$ 132 - MISC CAPITAL GRANTS	Tsig_A		15,000 15,000	650,000 260,000 390,000			665,000 275,000 390,000
Replace Camera Detection @ Main & 3rd Ave 110 - ROAD USE TAX \$	Tsig_B			30,000 30,000			30,000 30,000
Repeater at High Street Tower (for radio coms) 030 - CIP FUND 110 - ROAD USE TAX \$ 612 - WPCP REVENUE FUND 690 - TRANSIT 740/741 - STORM WATER	UTIL_A		40,000 3,600 10,400 3,600 20,000 2,400				40,000 3,600 10,400 3,600 20,000 2,400
UTILITY (ELEC/FACIL) DIVISION Total		75,000	76,000	708,000	18,000	19,000	896,000

WPCP DIVISION

OVERHEAD DOOR -MAINTENANCE SHOP 612 - WPCP REVENUE FUND	BFP 0900 002				2,800 2,800		2,800 2,800
TEST GAS BALL 612 - WPCP REVENUE FUND	BGR 0700 001					15,000 15,000	15,000 15,000
BOILER #1-BOILER BLDG 612 - WPCP REVENUE FUND	BLR 1200 001				60,000 60,000		60,000 60,000
MEMBRANE ROOF REPLACEMENT-BOILER BLDG 612 - WPCP REVENUE FUND	BLR 1200 003			15,000 15,000			15,000 15,000
HWP #1 REPLACEMENT-BOILER BLDG 612 - WPCP REVENUE FUND	BLR 1200 010			15,000 15,000			15,000 15,000
HWP #2 REPLACEMENT - BOILER BLDG 612 - WPCP REVENUE FUND	BLR 1200 012			15,000 15,000			15,000 15,000
[HWP] SUPERVISORY CONTROL UPGRADE-BOILER BLDG 615 - WPCP IMPROVMNTS	BLR 1200 015	15,000 15,000					15,000 15,000
RE-ROOF - ENGINE BUILDING 612 - WPCP REVENUE FUND	CMP 1500 002			25,000 25,000			25,000 25,000
RAW WASTE PUMP #3 - COMPRESSOR BLDG 612 - WPCP REVENUE FUND	CMP 1500 014		20,000 20,000				20,000 20,000
HOFFMAN BLOWER #3 BEARINGS-COMP BLDG 612 - WPCP REVENUE FUND	CMP 1500 028			2,000 2,000			2,000 2,000
GENERATOR CONTROL REPLACEMENT-COMP BLDG 612 - WPCP REVENUE FUND	CMP 1500 033					180,000 180,000	180,000 180,000
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG 612 - WPCP REVENUE FUND	CMP 1500 042			10,000 10,000			10,000 10,000
AIR COMPRESSOR #1, #2 REPLACEMENT-SUB BASEMENT 612 - WPCP REVENUE FUND	CMP 1500 044		70,000 70,000				70,000 70,000
[HWP] MASTER RADIO - RTU-COMP BLDG 615 - WPCP IMPROVMNTS	CMP 1500 046	25,000 25,000					25,000 25,000
MAU - 1- COMP BLDG 612 - WPCP REVENUE FUND	CMP 1500 049		70,000 70,000				70,000 70,000
FLUID COOLER-COMP BLDG	CMP 1500 051			25,000			25,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND				25,000			25,000
[HWP]_SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	15,000					15,000
615 - WPCP IMPROVMNTS		15,000					15,000
HOT WATER CIRC PUMP DRIVES - COMP BLDG	CMP 1500 056					3,000	3,000
612 - WPCP REVENUE FUND						3,000	3,000
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001				30,000		30,000
612 - WPCP REVENUE FUND					30,000		30,000
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001			20,000			20,000
612 - WPCP REVENUE FUND				20,000			20,000
VENTILATION DAF ROOM-DAF BLDG	DAF 1900 004					4,000	4,000
612 - WPCP REVENUE FUND						4,000	4,000
DAF #1 REPLACE w/ RDT-DAF BLDG	DAF 1900 013	52,000	754,000	702,000			1,508,000
615 - WPCP IMPROVMNTS		52,000	754,000	702,000			1,508,000
DAF #2 REPLACE w/ RDT-DAF BLDG	DAF 1900 014	52,000	754,000	702,000			1,508,000
615 - WPCP IMPROVMNTS		52,000	754,000	702,000			1,508,000
DAF #1 INLET FLOW METER-DAF BLDG	DAF 1900 015				3,120		3,120
612 - WPCP REVENUE FUND					3,120		3,120
DAF #1 RECYCLE FLOW METER-DAF BLDG	DAF 1900 016				3,120		3,120
612 - WPCP REVENUE FUND					3,120		3,120
DAF #2 INLET FLOW METER-DAF BLDG	DAF 1900 018				3,120		3,120
612 - WPCP REVENUE FUND					3,120		3,120
DAF #2 RECYCLE FLOW METER-DAF BLDG	DAF 1900 019				3,120		3,120
612 - WPCP REVENUE FUND					3,120		3,120
[HWP]_SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	15,000					15,000
615 - WPCP IMPROVMNTS		15,000					15,000
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014		20,000				20,000
612 - WPCP REVENUE FUND			20,000				20,000
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015		20,000				20,000
612 - WPCP REVENUE FUND			20,000				20,000
GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG	DCB 2100 019			9,000			9,000
612 - WPCP REVENUE FUND				9,000			9,000
MAU - 2 (CONCENTRATE)-DIG CONTR BLDG	DCB 2100 031				60,000		60,000
612 - WPCP REVENUE FUND					60,000		60,000
WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG	DCB 2100 033		50,000				50,000
612 - WPCP REVENUE FUND			50,000				50,000
DAY TANK PROPELLER MIXER-DIG CONTR BLDG	DCB 2100 035		13,000				13,000
612 - WPCP REVENUE FUND			13,000				13,000
DIG FEED PUMP #1-DIG CONTR BLDG	DCB 2100 037		10,000				10,000
612 - WPCP REVENUE FUND			10,000				10,000
DIG FEED PUMP GRINDER-DIG CONTR BLDG	DCB 2100 041		10,000				10,000
612 - WPCP REVENUE FUND			10,000				10,000
DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG	DCB 2100 044		10,000				10,000
612 - WPCP REVENUE FUND			10,000				10,000
DIG TRANS PUMP GRINDER REPLACE-DOG CONTR BLDG	DCB 2100 047	18,000					18,000
612 - WPCP REVENUE FUND		18,000					18,000
SPARE GRINDER-DIG CONTR BLDG	DCB 2100 049		8,000				8,000
612 - WPCP REVENUE FUND			8,000				8,000
GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG	DCB 2100 052			4,750			4,750
612 - WPCP REVENUE FUND				4,750			4,750

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG	DCB 2100 053			4,750			4,750
612 - WPCP REVENUE FUND				4,750			4,750
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	9,000					9,000
612 - WPCP REVENUE FUND		9,000					9,000
WEMCO #3-DIG CONTR BLDG (REAR)	DCB 2100 056		30,000				30,000
612 - WPCP REVENUE FUND			30,000				30,000
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001				80,000		80,000
612 - WPCP REVENUE FUND					80,000		80,000
PAINT LID-DIG #2	DG2 2002 003				74,000		74,000
612 - WPCP REVENUE FUND					74,000		74,000
CLEAN DIGESTER-DIG #2	DG2 2002 011				20,000		20,000
612 - WPCP REVENUE FUND					20,000		20,000
[HWP]_DIG#3 - MIXER #1 REPLACEMENT-DIG #3	DG3 2003 004	25,000					25,000
615 - WPCP IMPROVMNTS		25,000					25,000
[HWP]_DIG#3 - MIXER #1 REBUILD	DG3 2003 005	25,000					25,000
615 - WPCP IMPROVMNTS		25,000					25,000
REBUILD DRIVE - FINAL #3	FCL 3100 002			15,000			15,000
612 - WPCP REVENUE FUND				15,000			15,000
CLARIFIER EQUIPMENT REPLACEMENT-FINAL #3	FCL 3100 005					30,000	30,000
612 - WPCP REVENUE FUND						30,000	30,000
F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT	FEB 2900 002			5,050			5,050
612 - WPCP REVENUE FUND				5,050			5,050
GLYCOL VENTILATION SYSTEM- LAB BLDG	LAB 3700 005				7,000	80,000	87,000
612 - WPCP REVENUE FUND					7,000	80,000	87,000
HEATING & COOLING -LAB BLDG	LAB 3700 006	12,000					12,000
612 - WPCP REVENUE FUND		12,000					12,000
[HWP]_SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	160,000					160,000
615 - WPCP IMPROVMNTS		160,000					160,000
60" LAB HOOD LAB BLDG	LAB 3700 027		7,000				7,000
612 - WPCP REVENUE FUND			7,000				7,000
KJELDAHL DISTILLATION UNIT	LAB 3700 031		20,000				20,000
612 - WPCP REVENUE FUND			20,000				20,000
REPLACE PRIMARY #1-3 RETURN RAILS	PCL 4900 001					80,000	80,000
612 - WPCP REVENUE FUND						80,000	80,000
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002			60,000			60,000
612 - WPCP REVENUE FUND				60,000			60,000
REPLACE PRIMARY #4-5 RETURN RAILS	PCL 4900 003				26,000		26,000
612 - WPCP REVENUE FUND					26,000		26,000
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007			60,000			60,000
612 - WPCP REVENUE FUND				60,000			60,000
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013		50,000				50,000
612 - WPCP REVENUE FUND			50,000				50,000
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015		50,000				50,000
612 - WPCP REVENUE FUND			50,000				50,000
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016		50,000				50,000
612 - WPCP REVENUE FUND			50,000				50,000
PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017		25,000				25,000
612 - WPCP REVENUE FUND			25,000				25,000
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019		25,000				25,000
612 - WPCP REVENUE FUND			25,000				25,000
VFD REPLACEMENT(4,5,-)PRELIM BLDG	PLM 4700 025			12,000			12,000
612 - WPCP REVENUE FUND				12,000			12,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG 612 - WPCP REVENUE FUND	PLM 4700 028			24,000 24,000			24,000 24,000
[HWP]_MAU -3 REPLACEMENT-PRELIM BLDG 615 - WPCP IMPROVMNTS	PLM 4700 032	40,000 40,000					40,000 40,000
MAU-3 REBUILD-PRELIM BLDG 612 - WPCP REVENUE FUND	PLM 4700 033					10,000 10,000	10,000 10,000
[HWP]_SUPERVISORY CONTROL UPGRADE-PRELIM BLDG 615 - WPCP IMPROVMNTS	PLM 4700 034	25,000 25,000					25,000 25,000
VERTICAL TURBINE PUMP #1-PRELIM BLDG 612 - WPCP REVENUE FUND	PLM 4700 035					50,000 50,000	50,000 50,000
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG 612 - WPCP REVENUE FUND	PLM 4700 036		60,000 60,000				60,000 60,000
VERTICAL TURBINE PUMP#2 REPLAC-PRELIM BLDG 612 - WPCP REVENUE FUND	PLM 4700 037				50,000 50,000		50,000 50,000
VERTICAL TURBINE PUMP #3 REPLA-PRELIM BLDG 612 - WPCP REVENUE FUND	PLM 4700 039				50,000 50,000		50,000 50,000
VERTICAL TURBINE PUMP #6 REPLA-PRELIM BLDG 612 - WPCP REVENUE FUND	PLM 4700 041				50,000 50,000		50,000 50,000
PRESSURE WASHING SYSTEM-PRELIM BLDG 612 - WPCP REVENUE FUND	PLM 4700 044					11,000 11,000	11,000 11,000
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG 612 - WPCP REVENUE FUND	PLM 4700 045		20,000 20,000				20,000 20,000
[HWP]_PRELIM VALVE ACTUATOR TO FEB 615 - WPCP IMPROVMNTS	PLM 4700 051		10,000 10,000				10,000 10,000
SLUDGE LOADING FLOW METER 612 - WPCP REVENUE FUND	PLM 4700 053					13,000 13,000	13,000 13,000
REROOF PRELIM ELEC BLDG 612 - WPCP REVENUE FUND	PLM 4700 062					2,000 2,000	2,000 2,000
RESEAL PRELIM ELEC BLDG 612 - WPCP REVENUE FUND	PLM 4700 063					1,200 1,200	1,200 1,200
PAINT INTERIOR PRELIM ELEC BLDG 612 - WPCP REVENUE FUND	PLM 4700 065					1,800 1,800	1,800 1,800
[HWP]_HEADWORKS EQUIP REPL PROJECT 615 - WPCP IMPROVMNTS	PLM 4700 067	6,368,340 6,368,340	2,477,030 2,477,030				8,845,370 8,845,370
PLANT SECURITY-PLANT 612 - WPCP REVENUE FUND	PLT 4500 001				50,000 50,000		50,000 50,000
VALVE EXERCISER-PLANT 612 - WPCP REVENUE FUND	PLT 4500 005					8,000 8,000	8,000 8,000
[HWP]_INDUSTRIAL PC REPLACEMENT-ALL 615 - WPCP IMPROVMNTS	PLT 4500 012	100,000 100,000					100,000 100,000
JBS LAGOON-TELEMETRY 612 - WPCP REVENUE FUND	PLT 4500 020			15,000 15,000			15,000 15,000
MCC ELECTRICAL MAINTENANCE-PLANT 612 - WPCP REVENUE FUND	PLT 4500 021	20,000 20,000	20,000 20,000	20,000 20,000	20,000 20,000	20,000 20,000	100,000 100,000
DO METER CONTROLLERS-9- PLANT, SBR, EFF 612 - WPCP REVENUE FUND	PLT 4500 152		30,000 30,000				30,000 30,000
DO METER PROBES -9- PLANT, SBR, EFF 612 - WPCP REVENUE FUND	PLT 4500 153		30,000 30,000				30,000 30,000
RE-ROOF BUILDING-SBR BLDG 612 - WPCP REVENUE FUND	SBB 1100 001			9,131 9,131			9,131 9,131
RAW PUMP #2 REPLACEMENT-SBR BLDG 612 - WPCP REVENUE FUND	SBB 1100 012			25,000 25,000			25,000 25,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
EFFLUENT WATER STRAINER-SBR BLDG 612 - WPCP REVENUE FUND	SBB 1100 018			0 0			0 0
GAS MONITOR-SBR BLDG 612 - WPCP REVENUE FUND	SBB 1100 021		6,000 6,000				6,000 6,000
SBR Blowe-SBR BLDG 612 - WPCP REVENUE FUND	SBB 1100 031	50,000 50,000					50,000 50,000
REPLACE SBR MIXER #1-SBR TANK#1 612 - WPCP REVENUE FUND	SBR 5500 002			25,000 25,000			25,000 25,000
REPLACE SBR DECANTOR #1-SBR TANK #1 612 - WPCP REVENUE FUND	SBR 5500 006			38,000 38,000			38,000 38,000
REPLACE SBR DECANTOR #2-SBR TANK #2 612 - WPCP REVENUE FUND	SBR 5500 007			38,000 38,000			38,000 38,000
SBR AERATION SYSTEM REPLACEMENT 612 - WPCP REVENUE FUND	SBR 5500 035	50,000 50,000	550,000 550,000				600,000 600,000
MCC J&K REPLACEMENT - SBR 612 - WPCP REVENUE FUND	SBR 5500 060		100,000 100,000	100,000 100,000			200,000 200,000
WASTING PUMP #1 REPLACEMENT-SECONDARY CONTR BLDG 612 - WPCP REVENUE FUND	SCB 5300 010	5,700 5,700					5,700 5,700
WASTING PUMP #2 REPLACEMENT-SECONDARY CONTR BLDG 612 - WPCP REVENUE FUND	SCB 5300 012	5,700 5,700					5,700 5,700
REPLACE PRIMARY SAMPLER-SECONDARY CONTR BLDG 612 - WPCP REVENUE FUND	SCB 5300 014					5,700 5,700	5,700 5,700
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG 612 - WPCP REVENUE FUND	SCB 5300 023			36,000 36,000			36,000 36,000
JET PUMP #1B VFD-SECONDARY CONTR BLDG 612 - WPCP REVENUE FUND	SCB 5300 024	12,000 12,000					12,000 12,000
[HWP] SUPERVISORY CONTROL UPGRD-SECDRY CONTRO BLDG 615 - WPCP IMPROVMNTS	SCB 5300 032	15,000 15,000					15,000 15,000
[HWP] INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG 615 - WPCP IMPROVMNTS	SCB 5300 033	12,500 12,500					12,500 12,500
REPLACE JET PUMP/MOTOR #1A 612 - WPCP REVENUE FUND	SCB 5300 16			75,000 75,000			75,000 75,000
REPLACE JET PUMP/MOTOR #1B 612 - WPCP REVENUE FUND	SCB 5300 17				75,000 75,000		75,000 75,000
REPLACE JET PUMP/MOTOR #2A 612 - WPCP REVENUE FUND	SCB 5300 18				75,000 75,000		75,000 75,000
REPLACE JET PUMP/MOTOR #2B 612 - WPCP REVENUE FUND	SCB 5300 19				75,000 75,000		75,000 75,000
REPLACE JET PUMP/MOTOR #3A 612 - WPCP REVENUE FUND	SCB 5300 20			75,000 75,000			75,000 75,000
REPLACE JET PUMP/MOTOR #3B 612 - WPCP REVENUE FUND	SCB 5300 21			75,000 75,000			75,000 75,000
JET PUMP # 3B VFD-SECONDARY CONTRO BLDG 612 - WPCP REVENUE FUND	SCB 5300 29A	12,000 12,000					12,000 12,000
MIXER #1 REPLACEMENT SLUDGE TANK#5 612 - WPCP REVENUE FUND	SH5 5900 001					60,000 60,000	60,000 60,000
SLUDGE TANK #5 -MOORING CABLES 612 - WPCP REVENUE FUND	SH5 5900 002				2,000 2,000		2,000 2,000
SLUDGE TANK #6 MOORING CABLES	SH6 5900 005				2,000		2,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND					2,000		2,000
AERATION MIXER-LIME SILO	SLO 4000 004			10,000			10,000
612 - WPCP REVENUE FUND				10,000			10,000
RE-ROOF -SLUDGE TRANSFER BLDG	STP 6100 001			1,461			1,461
612 - WPCP REVENUE FUND				1,461			1,461
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	8,500					8,500
612 - WPCP REVENUE FUND		8,500					8,500
RE-ROOF UV DISINFECTION BLDG	UVB 6900 001			1,656			1,656
612 - WPCP REVENUE FUND				1,656			1,656
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002			8,000			8,000
612 - WPCP REVENUE FUND				8,000			8,000
PICKUP 1/2 TON CREW - VEHICLE	VEH 8100 009			40,000			40,000
612 - WPCP REVENUE FUND				40,000			40,000
WASTE HOLDING PUMP #2	WHT 8800 001	6,300					6,300
612 - WPCP REVENUE FUND		6,300					6,300
WASTE HOLDING PUMP #1	WHT 8800 002		6,300				6,300
612 - WPCP REVENUE FUND			6,300				6,300
WASTE HOLDING PUMP SPARE	WHT 8800 003					6,500	6,500
612 - WPCP REVENUE FUND						6,500	6,500
WPCP DIVISION Total		7,154,040	5,375,330	2,317,798	821,280	581,200	16,249,648
GRAND TOTAL		24,342,398	34,760,665	31,575,452	24,154,321	19,457,138	134,289,974

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
FY '24 thru FY '28

SOURCES AND USES OF FUNDS

Source		FY '24	FY '25	FY '26	FY '27	FY '28
030 - CIP FUND						
Beginning Balance		389,866	226,124	(71,588)	(230,727)	(370,606)
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY & PROPERTY</i>						
4610.000 INTEREST EARNED		10,000	6,000	0	0	0
	<i>Total</i>	10,000	6,000	0	0	0
<i>Revenue</i>						
Sold Assets - P&R FY24		10,874	0	0	0	0
	<i>Total</i>	10,874	0	0	0	0
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		533,157	580,616	552,037	557,892	560,000
4339.000 SF295 BACKFILL		12,481	10,524	8,419	6,314	3,945
Business Property Tax Credit Backfill		17,712	16,183	16,000	16,000	16,000
	<i>Total</i>	563,350	607,323	576,456	580,206	579,945
Total Revenues and Other Fund Sources		584,224	613,323	576,456	580,206	579,945
Total Funds Available		974,090	839,447	504,868	349,479	209,339
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Sealing Runway Materials (Labor from Street Dept)	AIR0002	(10,000)	0	0	0	0
CIP Planning Study	ARP_A	(25,000)	(25,000)	0	0	0
Snow Removal Equipment	ARP_SRE	(50,000)	0	0	0	0
	<i>Total</i>	(85,000)	(25,000)	0	0	0
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Pickup Truck - Facilities Superintendent	BLDG_VEH	0	(47,000)	0	0	0
	<i>Total</i>	0	(47,000)	0	0	0
<u>FIRE</u>						
Portable Radios	E0030fir	(29,550)	(30,000)	0	0	0
Thermal Imaging Camera	E0042fir	(10,081)	0	0	0	0
Alumacraft 16' Boat Replacement	E0045fir	0	0	0	(9,500)	0
Exercise Equipment	E0075fir	0	(8,000)	0	0	0
	<i>Total</i>	(39,631)	(38,000)	0	(9,500)	0
<u>HOUSING</u>						
VEHICLE: Code Enforcement	V_CODE ENF	0	0	0	0	(35,000)

030 - CIP FUND

<i>Total</i>		0	0	0	0	(35,000)
<u>INFORMATION SYSTEMS</u>						
Body Camera Servers - MPD	BdyCmraServ	0	(15,000)	0	0	0
Staff Computers	E1000	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)
Servers	E3010	(20,000)	0	(20,000)	0	0
EnerGov Updates	EnerGov	(56,400)	0	0	0	0
SERVER MPD FILES	ServerPDfile	(15,000)	0	0	(20,000)	0
Tyler Servers	Servers	(20,000)	0	(20,000)	0	0
SERVERS-PD (Evidence)	SERVERS-PD	0	(15,000)	0	0	0
<i>Total</i>		(133,900)	(52,500)	(62,500)	(42,500)	(22,500)
<u>LIBRARY</u>						
Upgraded Automation System	11	(20,435)	(20,435)	(20,435)	(20,435)	(20,435)
Library Print Book Purchases	B0001	0	(114,000)	(114,000)	(114,000)	(114,000)
Library Audio System	LIB2024	0	(62,500)	0	0	0
<i>Total</i>		(20,435)	(196,935)	(134,435)	(134,435)	(134,435)
<u>PARK & RECREATION</u>						
Aquatic Center Improvements	20PR0009	(20,000)	(20,000)	(20,000)	(20,000)	(50,000)
Sidewalk and Trail Maintenance	20PR002	(15,000)	(50,000)	(50,000)	(50,000)	(25,000)
Parks Wayfinding Signs	24PR001	(50,000)	0	0	0	0
Replace Mower 714 w/Snow Equipment	24PR004	(25,000)	0	0	0	0
Timber Creek Park Bathroom	24PR005	(70,000)	0	0	0	0
Timber Creek Park Improvements	25PR001	0	(150,000)	0	0	0
Vehicle/Mower Replacement	25PR002	0	(50,000)	0	0	0
Assistance League Park Improvements	26PR001	0	0	(150,000)	0	0
Vehicle/Mower Replacement	26PR003	0	0	(50,000)	0	0
Vehicle/Mower Replacement	27PR001	0	0	0	(50,000)	0
Bicentennial Park Improvements	27PR002	0	0	0	(150,000)	0
Optimist Park Improvements	28PR001	0	0	0	0	(150,000)
Vehicle/Mower Replacement	28PR002	0	0	0	0	(50,000)
Coliseum Improvements	28PR003	0	0	0	0	(40,000)
Vehicle/Mower Replacement	TR709	(50,000)	0	0	0	0
<i>Total</i>		(230,000)	(270,000)	(270,000)	(270,000)	(315,000)
<u>POLICE</u>						
BODY CAMERAS	BODY CAMERA	(15,000)	(15,000)	(15,000)	(15,000)	(20,000)
COPIER REPLACEMENT	COPIERS	0	(34,000)	0	0	0
DRONES	DRONES	0	(7,000)	(7,000)	0	(7,000)
TACTICAL EQUIPMENT	TACT EQUIP	(5,000)	0	(5,000)	0	(10,000)
TASERS	TASERS	(6,000)	(6,000)	(6,000)	(8,000)	(10,000)
TRAINING EQUIPMENT	TRN EQUIP	(5,000)	0	(5,000)	0	(5,000)
VEHICLE IT EQUIPMENT - MPD	VEH IT	(5,000)	0	(5,000)	0	(10,000)
VEHICLE REPLACEMENT	VEH RPLCMT	(193,000)	(200,000)	(200,000)	(225,000)	(200,000)
BODY ARMOR REPLACEMENT	VESTS	(10,000)	(16,000)	(15,560)	(15,650)	(18,000)
<i>Total</i>		(239,000)	(278,000)	(258,560)	(263,650)	(280,000)

Source		FY '24	FY '25	FY '26	FY '27	FY '28
030 - CIP FUND						
<u>STREET DIVISION</u>						
Dual A/C Machine - City Mechanic Equipment	E3942	0	0	(8,100)	0	0
Public Works Building - Front Printer	PWB_Print	0	0	(2,000)	0	0
	<i>Total</i>	0	0	(10,100)	0	0
<u>UTILITY (ELEC/FACIL) DIVISION</u>						
Repeater at High Street Tower (for radio coms)	UTIL_A	0	(3,600)	0	0	0
	<i>Total</i>	0	(3,600)	0	0	0
Total Expenditures and Uses		(747,966)	(911,035)	(735,595)	(720,085)	(786,935)
Change in Fund Balance		(163,742)	(297,712)	(159,139)	(139,879)	(206,990)
Ending Balance		226,124	(71,588)	(230,727)	(370,606)	(577,596)

Source		FY '24	FY '25	FY '26	FY '27	FY '28
031 - BUILDING MAINTENANCE						
Beginning Balance		248,847	100,572	(211,970)	(414,970)	(533,970)
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY & PROPERTY</i>						
4085.000 INTEREST EARNED		3,000	0	0	0	0
	<i>Total</i>	3,000	0	0	0	0
Total Revenues and Other Fund Sources		3,000	0	0	0	0
Total Funds Available		251,847	100,572	(211,970)	(414,970)	(533,970)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Sewer Phase W - Septic Tank / Leachfield Replace	ARP_B	0	0	(30,000)	0	0
Sewer Phase X - Point Repairs	ARP_F	(11,500)	0	0	0	0
Sewer Phase Y - Lining Orangeburg under Pvmnt	ARP_G	0	(50,000)	0	0	0
Sewer Phase Z - 24 Hr Rstrm (Labor from Util Div)	ARP_H	0	0	0	(20,000)	0
Detention Basin - Tile Repair	ARP_J	0	(20,000)	0	0	0
	<i>Total</i>	(11,500)	(70,000)	(30,000)	(20,000)	0
<u>CARNEGIE & COLISEUM BUILDINGS</u>						
Drain Tile Install Along State St	CARN_A	(25,000)	0	0	0	0
Drain Tile Install Along Center St	CARN_B	0	0	(18,000)	0	0
Carnegie Security Updates - For Council Mtgs	CARN_C	0	(50,000)	0	0	0
Roof Stairway Dental Limestone Sealant	CARN_D	0	(20,000)	0	0	0
New Entryway Carpet - P&R / Carnegie Entrance	CARN_E	0	0	(5,000)	0	0
Coliseum Generator	COL_Gen	(26,775)	0	0	0	0
	<i>Total</i>	(51,775)	(70,000)	(23,000)	0	0
<u>CITY HALL</u>						
Replace Windows	CH0009	0	0	0	(54,000)	0
Replace East Entrance Door and Steps	CH0016	0	(35,000)	0	0	0
City Hall New Boiler	CH0023	0	(10,000)	(150,000)	0	0
Replace City Hall Wood Exterior Doors	CH0025	0	0	0	0	(20,000)
Old Chamber Room Conversion	CH0026	0	0	0	(45,000)	0
	<i>Total</i>	0	(45,000)	(150,000)	(99,000)	(20,000)
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Wash Bay Renovations	PWB_A	(25,000)	(16,667)	0	0	0
Equipment Bay Floor Sealant	PWB_C	0	(4,625)	0	0	0
Disconnect and Reconfigure Old Swat Room	SWAT_E	0	(6,250)	0	0	0
	<i>Total</i>	(25,000)	(27,542)	0	0	0
<u>FIRE</u>						
Fire/Police Bldg - Backflow Preventer Replacement	Bldg Mt 012	(18,000)	0	0	0	0
	<i>Total</i>	(18,000)	0	0	0	0
<u>LIBRARY</u>						
Library Emergency Generator Project	LIB2022	0	(100,000)	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
031 - BUILDING MAINTENANCE						
Sidewalks by library building and Boone St.	LlBsidewalks	(45,000)	0	0	0	0
	<i>Total</i>	(45,000)	(100,000)	0	0	0
Total Expenditures and Uses		(151,275)	(312,542)	(203,000)	(119,000)	(20,000)
Change in Fund Balance		(148,275)	(312,542)	(203,000)	(119,000)	(20,000)
Ending Balance		100,572	(211,970)	(414,970)	(533,970)	(553,970)

Source		FY '24	FY '25	FY '26	FY '27	FY '28
032 - CIP LARGE VEHICLE/EQUIPMENT						
Beginning Balance		93,755	120,841	223,303	89,790	192,462
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4085.000 PROPERTY TAXES		94,086	102,462	101,987	102,672	108,000
	<i>Total</i>	94,086	102,462	101,987	102,672	108,000
Total Revenues and Other Fund Sources		94,086	102,462	101,987	102,672	108,000
Total Funds Available		187,841	223,303	325,290	192,462	300,462
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>FIRE</u>						
Engine 170 Replacement	V0061fir	0	0	0	0	(950,000)
R-177 Replacement	V0070fir	(67,000)	0	(235,500)	0	0
	<i>Total</i>	(67,000)	0	(235,500)	0	(950,000)
Total Expenditures and Uses		(67,000)	0	(235,500)	0	(950,000)
Change in Fund Balance		27,086	102,462	(133,513)	102,672	(842,000)
Ending Balance		120,841	223,303	89,790	192,462	(649,538)

Source		FY '24	FY '25	FY '26	FY '27	FY '28
110 - ROAD USE TAX \$						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
ROAD USE TAX						
4320.040 ROAD USE TAXES		986,688	762,577	1,842,006	847,289	1,017,503
	<i>Total</i>	986,688	762,577	1,842,006	847,289	1,017,503
Total Revenues and Other Fund Sources		986,688	762,577	1,842,006	847,289	1,017,503
Total Funds Available		986,688	762,577	1,842,006	847,289	1,017,503
<u>Expenditures and Uses</u>						
Capital Projects & Equipment						
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Wash Bay Renovations	PWB_A	(25,000)	(16,666)	0	0	0
Grandstand Concrete Wall Repair	PWB_B	(40,000)	0	0	0	0
Equipment Bay Floor Sealant	PWB_C	0	(13,875)	0	0	0
PWB - Mens Restroom Partition Replacement	PWB_D	0	(7,500)	0	0	0
	<i>Total</i>	(65,000)	(38,041)	0	0	0
<u>ENGINEERING DIVISION</u>						
Field Tablet with GIS Collection Pole	3504	(3,400)	0	0	0	0
Survey/Inspection Truck	E2131	0	0	0	(33,333)	0
Engineering SUV	E2132	0	0	0	0	(23,500)
Computer & Copier/Printer-Sec	E2178	0	(6,500)	0	0	0
Large Format Scanner & Plotter	E2181	0	0	(12,000)	0	0
Engineering - CAD/Computer Workstations	E2189	0	0	(8,250)	0	0
Traffic Counter	E2193	(15,000)	0	0	0	0
Storm Water Coordinator Truck/SUV	ENG_A	(23,500)	0	0	0	0
Total Station Survey Equipment	SE0047	0	0	(45,000)	0	0
	<i>Total</i>	(41,900)	(6,500)	(65,250)	(33,333)	(23,500)
<u>PARK & RECREATION</u>						
Replace Mower 714 w/Snow Equipment	24PR004	(15,000)	0	0	0	0
Vehicle/Mower Replacement	27PR001	0	0	0	(20,000)	0
	<i>Total</i>	(15,000)	0	0	(20,000)	0
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Median Improvements- Hwy 14 Olive to La Frenz	2019DOTHWY14	(383,500)	(383,500)	0	0	0
South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001	ECO22001	(82,781)	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	0	(642,803)	0	0
	<i>Total</i>	(511,281)	(428,500)	(687,803)	(45,000)	(45,000)
<u>STREET DIVISION</u>						
Dump Truck	E3510	(220,588)	0	(458,053)	(480,956)	(505,003)
Street Sweeper	E3520	0	0	(300,000)	0	0
Snow Blower	E3900	0	0	0	(250,000)	0
Slide in oil distributor	E3940	0	0	0	0	(75,000)

Source		FY '24	FY '25	FY '26	FY '27	FY '28
110 - ROAD USE TAX \$						
Ride-On Painter	E3941	(19,070)	0	0	0	0
Dual A/C Machine - City Mechanic Equipment	E3942	0	0	(9,900)	0	0
Track Skid Loader	E3943	(67,221)	0	0	0	0
Skid Loader Trailer	E3944	(20,000)	0	0	0	0
Rock Grapple Bucket (Skid Loader Attachment)	E3945	(5,128)	0	0	0	0
Public Works Building - Front Printer	PWB_Print	0	0	(3,000)	0	0
Wheel Loader	V2323	0	(83,136)	0	0	0
Motor Grader	V3503	0	0	0	0	(350,000)
Semi Tractor (Head Only_Used)	V3507	(6,500)	0	0	0	0
Street Maintenance Fleet - 3/4 Ton Pickup	V3508	0	(40,000)	0	0	0
Street Maintenance Fleet - 3/4 Ton Pickup - STD	V3509	0	(40,000)	0	0	0
UTV	V3510	0	(20,000)	0	0	0
Brine Trailer	V3512	0	(50,000)	0	0	0
Wheel Loader Grapple Bucket	V3513	0	(10,000)	0	0	0
<i>Total</i>		(338,507)	(243,136)	(770,953)	(730,956)	(930,003)
<u>UTILITY (ELEC/FACIL) DIVISION</u>						
Arc Flash Suit	E3701	0	(5,000)	0	0	0
LED Traffic Light Replacement	E3704	0	0	(11,000)	0	0
Traffic Signal Battery Back Ups & Controller Upgra	E3708	(15,000)	(16,000)	(17,000)	(18,000)	(19,000)
Hwy 30 Eastbound Ramps/ Hwy 14	Tsig_A	0	(15,000)	(260,000)	0	0
Replace Camera Detection @ Main & 3rd Ave	Tsig_B	0	0	(30,000)	0	0
Repeater at High Street Tower (for radio coms)	UTIL_A	0	(10,400)	0	0	0
<i>Total</i>		(15,000)	(46,400)	(318,000)	(18,000)	(19,000)
Total Expenditures and Uses		(986,688)	(762,577)	(1,842,006)	(847,289)	(1,017,503)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
121 - LOCAL OPTION SALES TAX						
Beginning Balance		1,335,150	50,809	50,809	50,809	50,809
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Council Designated LOST		98,836	46,500	0	0	0
	<i>Total</i>	98,836	46,500	0	0	0
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		98,836	46,500	0	0	0
Total Funds Available		1,433,986	97,309	50,809	50,809	50,809
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001	ECO22001	5,133	0	0	0	0
Edgewood & Hwy 14 Intersection_ECO 22-001	ECO22001_d3	(70,900)	0	0	0	0
City Centre Parking Lot Extension (LOST CD)	PLT22001	(25,000)	(46,500)	0	0	0
13th St Sdwk Level_SDW 23-001_LST 17-001_LostCD	Sdwk13	(21,836)	0	0	0	0
Sidewalk Assessment - Private Sidewalks_LOST CD	SdwkPrivate	(50,000)	0	0	0	0
Edgewood Extension_STR 19-003	STR19003	(877,298)	0	0	0	0
	<i>Total</i>	(1,039,901)	(46,500)	0	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
Center St Median Curbs (In front of Hy-Vee)	SIP_A	(40,250)	0	0	0	0
Lincoln Way Transition Concrete Patch	SIP_D	(100,000)	0	0	0	0
18th Ave Patch	SIP_E	(75,000)	0	0	0	0
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	(128,026)	0	0	0	0
	<i>Total</i>	(343,276)	0	0	0	0
Total Expenditures and Uses		(1,383,177)	(46,500)	0	0	0
Change in Fund Balance		(1,284,341)	0	0	0	0
Ending Balance		50,809	50,809	50,809	50,809	50,809

NOTE:

Both LOST - Capital Projects (that no longer has funding source) and some LOST - Council Designated projects are shown above. Beginning Balance shown is "Capital Projects" portion.

Source		FY '24	FY '25	FY '26	FY '27	FY '28
132 - MISC CAPITAL GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
IDOT Grant		0	0	390,000	0	0
TSIP Grant (IDOT)		60,000	0	0	0	0
	<i>Total</i>	60,000	0	390,000	0	0
Total Revenues and Other Fund Sources		60,000	0	390,000	0	0
Total Funds Available		60,000	0	390,000	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>UTILITY (ELEC/FACIL) DIVISION</u>						
Traffic Controllers (W IDOT Grant)	E3709	(60,000)	0	0	0	0
Hwy 30 Eastbound Ramps/ Hwy 14	Tsig_A	0	0	(390,000)	0	0
	<i>Total</i>	(60,000)	0	(390,000)	0	0
Total Expenditures and Uses		(60,000)	0	(390,000)	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
133 - MISC PUBLIC WORKS GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
FEDERAL HAZARD MITIGATION GRANT		121,500	0	0	0	0
MISC PUBLIC WORKS GRANTS		0	750,000	750,000	0	0
STATE HAZARD MITIGATION GRANT		13,500	0	0	0	0
<i>Total</i>		135,000	750,000	750,000	0	0
Total Revenues and Other Fund Sources		135,000	750,000	750,000	0	0
Total Funds Available		135,000	750,000	750,000	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CARNEGIE & COLISEUM BUILDINGS</u>						
Coliseum Generator	COL_Gen	(135,000)	0	0	0	0
<i>Total</i>		(135,000)	0	0	0	0
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
South Center St. Viaduct - Ph1_STR 21-002	STR21002	0	(750,000)	(750,000)	0	0
<i>Total</i>		0	(750,000)	(750,000)	0	0
Total Expenditures and Uses		(135,000)	(750,000)	(750,000)	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
140 - P & R GIFT FUND						
Beginning Balance		82,275	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CARNEGIE & COLISEUM BUILDINGS</u>						
Coliseum Generator	COL_Gen	(82,275)	0	0	0	0
<i>Total</i>		(82,275)	0	0	0	0
Total Expenditures and Uses		(82,275)	0	0	0	0
Change in Fund Balance		(82,275)	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
142 - M. SOFTBALL ASSOC						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>USER FEES</i>						
4471.000 MSA CHRGS FOR SERVICES		0	0	15,000	0	0
	<i>Total</i>	0	0	15,000	0	0
Total Revenues and Other Fund Sources		0	0	15,000	0	0
Total Funds Available		0	0	15,000	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
MSA LITCHFIELD SHELTER	B2653	0	0	(15,000)	0	0
	<i>Total</i>	0	0	(15,000)	0	0
Total Expenditures and Uses		0	0	(15,000)	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
145- TORNADO DISASTER FUND						
Beginning Balance		287,863	131,863	(1)	(1)	(1)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Replace Truck 813 - 1 Ton Truck w/box	24PR003	(40,000)	0	0	0	0
	<i>Total</i>	(40,000)	0	0	0	0
<u>STREET DIVISION</u>						
Dump Truck	E3510	(116,000)	0	0	0	0
Wheel Loader	V2323	0	(131,864)	0	0	0
	<i>Total</i>	(116,000)	(131,864)	0	0	0
Total Expenditures and Uses		(156,000)	(131,864)	0	0	0
Change in Fund Balance		(156,000)	(131,864)	0	0	0
Ending Balance		131,863	(1)	(1)	(1)	(1)

Source		FY '24	FY '25	FY '26	FY '27	FY '28
151 - POLICE GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.110 FEDERAL OPER GRNT-PD		10,000	10,000	10,000	10,000	10,000
	<i>Total</i>	10,000	10,000	10,000	10,000	10,000
Total Revenues and Other Fund Sources		10,000	10,000	10,000	10,000	10,000
Total Funds Available		10,000	10,000	10,000	10,000	10,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>POLICE</i>						
JAG GRANT	JAG	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	<i>Total</i>	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Expenditures and Uses		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
152 - OTHER POLICE GRANTS						
Beginning Balance			0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.110 FEDERAL OPERATING GRNT		8,000	8,000	8,000	8,000	8,000
	<i>Total</i>	8,000	8,000	8,000	8,000	8,000
Total Revenues and Other Fund Sources		8,000	8,000	8,000	8,000	8,000
Total Funds Available		8,000	8,000	8,000	8,000	8,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>POLICE</i>						
GTSB GRANT	GTSB	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
	<i>Total</i>	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
Total Expenditures and Uses		(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
170 - LIBRARY GIFT FUND						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>MISC REVENUES</i>						
4820.310 DONATIONS-LIBRARY		230,000	732,500	0	0	0
	<i>Total</i>	230,000	732,500	0	0	0
Total Revenues and Other Fund Sources		230,000	732,500	0	0	0
Total Funds Available		230,000	732,500	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>LIBRARY</u>						
Garage for Mobile Outreach Vehicle	LIB2023	(30,000)	(70,000)	0	0	0
Library Audio System	LIB2024	0	(62,500)	0	0	0
Library Interior Renovation	LIBinterior	(200,000)	(600,000)	0	0	0
	<i>Total</i>	(230,000)	(732,500)	0	0	0
Total Expenditures and Uses		(230,000)	(732,500)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
177 - SEIZED ASSETS						
Beginning Balance		24,663	24,163	23,663	23,163	22,663
<u>Revenues and Other Fund Sources</u>						
<i>MISC REVENUES</i>						
4610.000 INTEREST EARNED		500	500	500	500	500
4862.000 SEIZED ASSETS		3,000	3,000	3,000	3,000	3,000
	<i>Total</i>	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		28,163	27,663	27,163	26,663	26,163
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>POLICE</i>						
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
	<i>Total</i>	(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		24,163	23,663	23,163	22,663	22,163

Source		FY '24	FY '25	FY '26	FY '27	FY '28
311 - RISE STREET GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
EDA Grant		2,956,829	0	0	0	0
Federal STP Funds		0	3,900,000	0	0	0
RISE Grant		1,640,342	0	0	0	0
	<i>Total</i>	4,597,171	3,900,000	0	0	0
Total Revenues and Other Fund Sources		4,597,171	3,900,000	0	0	0
Total Funds Available		4,597,171	3,900,000	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Edgewood Extension_STR 19-003	STR19003	(4,597,171)	0	0	0	0
	<i>Total</i>	(4,597,171)	0	0	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
Highland Acres Road Reconstruction	STR21001	0	(3,900,000)	0	0	0
	<i>Total</i>	0	(3,900,000)	0	0	0
Total Expenditures and Uses		(4,597,171)	(3,900,000)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
312 - AIRPORT PROJECTS						
Beginning Balance		122,393	(18,026)	(58,026)	(58,026)	(58,026)
Revenues and Other Fund Sources						
Revenue						
4315.770 FEDERAL CAP GRANT-AIRPRT		150,000 *	450,000	4,032,000	4,914,000	0
	<i>Total</i>	150,000	450,000	4,032,000	4,914,000	0
Total Revenues and Other Fund Sources		150,000	450,000	4,032,000	4,914,000	0
Total Funds Available		272,393	431,974	3,973,974	4,855,974	(58,026)
Expenditures and Uses						
Capital Projects & Equipment						
AIRPORT						
Rehab - Taxiway 13/31 Pavement	ARP_C	0	0	(2,394,000)	0	0
Rehab - Runway 18/36 Pavement	ARP_D	0	0	(1,638,000)	0	0
Rehab - Runway 13/31 Pavement	ARP_E	0	0	0	(4,914,000)	0
Sewer Phase X - Point Repairs	ARP_F	+(40,000)	+(40,000)	0	0	0
Water Line Replacement	ARP_I	(11,973)	0	0	0	0
Snow Removal Equipment	ARP_SRE	0	(450,000)	0	0	0
120' x 100' Hangar & Terminal & Vault	B3011	+(238,446)	0	0	0	0
	<i>Total</i>	(290,419)	(490,000)	(4,032,000)	(4,914,000)	0
Total Expenditures and Uses		(290,419)	(490,000)	(4,032,000)	(4,914,000)	0
Change in Fund Balance		(140,419)	(40,000)	0	0	0
Ending Balance		(18,026)	(58,026)	(58,026)	(58,026)	(58,026)

+ Exact amount remaining undetermined.
Can reduce sewer phase x (put more in Fund 030 & delay) to balance.

We believe there is grant retainage yet unpaid. Hopefully FY24
*Need confirmation if this \$150k was applied to Hangar/Terminal.

Source		FY '24	FY '25	FY '26	FY '27	FY '28
340 - BIKE PATH						
Beginning Balance		(1,512)	(15,171)	(1,650,171)	(1,650,171)	(1,650,171)
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS - INFRASTRUCTURE						
Iowa River's Edge Trail B2-B5	TRL_A	(13,659)	(1,635,000)	0	0	0
	<i>Total</i>	(13,659)	(1,635,000)	0	0	0
Total Expenditures and Uses		(13,659)	(1,635,000)	0	0	0
Change in Fund Balance		(13,659)	(1,635,000)	0	0	0
Ending Balance		(15,171)	(1,650,171)	(1,650,171)	(1,650,171)	(1,650,171)

Revenue not shown. As of now, no city funding allocated to this project. Project is not fully funded.

Source		FY '24	FY '25	FY '26	FY '27	FY '28
353 - CAPITAL PROJECTS						
Beginning Balance		0	0	(7,187,500)	(14,299,500)	(30,565,500)
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
REBATES FOR SOLAR PANELS		0	112,500	0	0	0
	<i>Total</i>	0	112,500	0	0	0
Total Revenues and Other Fund Sources		0	112,500	0	0	0
Total Funds Available		0	112,500	(7,187,500)	(14,299,500)	(30,565,500)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
Rehab - Taxiway 13/31 Pavement	ARP_C	0	0	(266,000)	0	0
Rehab - Runway 18/36 Pavement	ARP_D	0	0	(182,000)	0	0
Rehab - Runway 13/31 Pavement	ARP_E	0	0	0	(546,000)	0
	<i>Total</i>	0	0	(448,000)	(546,000)	0
<u>HOUSING</u>						
Dilapidated Building Removal	D&D001	0	0	(300,000)	0	0
	<i>Total</i>	0	0	(300,000)	0	0
<u>LIBRARY</u>						
Library Solar Panels	LIBsolar	0	(400,000)	0	0	0
	<i>Total</i>	0	(400,000)	0	0	0
<u>PARK & RECREATION</u>						
Riverview Park Improvements	23PR009	0	(3,200,000)	(500,000)	(3,050,000)	(2,000,000)
West End Park Improvements Phase II	23PR011	0	(700,000)	0	0	0
	<i>Total</i>	0	(3,900,000)	(500,000)	(3,050,000)	(2,000,000)
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Phase 3- West Main Street	DIPphase3	0	0	(500,000)	(5,500,000)	0
Phase 4- Church Street	DIPphase4	0	0	0	(730,000)	(8,045,000)
Highway 14 North Corridor Improvements	Hwy14 r1	0	0	(50,000)	(1,500,000)	0
Sidewalk Gap Projects - Remaining Projects	SdwlkGAP	0	0	(500,000)	(500,000)	(500,000)
South Center St. Viaduct - Ph1_STR 21-002	STR21002	0	0	(110,000)	0	0
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	0	0	(14,000)	(1,440,000)	0
	<i>Total</i>	0	0	(1,174,000)	(9,670,000)	(8,545,000)
<u>STORM WATER - INFRASTRUCTURE</u>						
State St Storm Outlet - N 1st Ave to Lincoln St	STM_B	0	0	(1,690,000)	0	0
	<i>Total</i>	0	0	(1,690,000)	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
SIP - State St / 14th St Box Culvert Overlay	SIP_C	0	0	(110,000)	0	0
Street Improvement Fund - Placeholder	SIP_X	0	(2,025,000)	(2,890,000)	(3,000,000)	(3,000,000)
Highland Acres Road Reconstruction	STR21001	0	(975,000)	0	0	0
	<i>Total</i>	0	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)

Source	FY '24	FY '25	FY '26	FY '27	FY '28
353 - CAPITAL PROJECTS					
Total Expenditures and Uses	0	(7,300,000)	(7,112,000)	(16,266,000)	(13,545,000)
Change in Fund Balance	0	(7,187,500)	(7,112,000)	(16,266,000)	(13,545,000)
Ending Balance	0	(7,187,500)	(14,299,500)	(30,565,500)	(44,110,500)

Source	FY '24	FY '25	FY '26	FY '27	FY '28
355 - D&D Program					
Beginning Balance	380,908	122,043	23,543	(74,957)	(173,457)
Revenues and Other Fund Sources					
<i>Revenue</i>					
4610.000 INTEREST EARNED	500	500	500	500	0
Sale of FA/Reimbursements	10,000	1,000	1,000	1,000	0
Total	10,500	1,500	1,500	1,500	0
<i>Other Fund Sources</i>					
Transfer In from GF	20,000	20,000	20,000	20,000	0
Total	20,000	20,000	20,000	20,000	0
Total Revenues and Other Fund Sources	30,500	21,500	21,500	21,500	0
Total Funds Available	411,408	143,543	45,043	(53,457)	(173,457)
Expenditures and Uses					
<i>Capital Projects & Equipment</i>					
<i>HOUSING</i>					
Dilapidated Building Removal	D&D001	(289,365)	(120,000)	(120,000)	(120,000)
Total		(289,365)	(120,000)	(120,000)	(120,000)
Total Expenditures and Uses		(289,365)	(120,000)	(120,000)	(120,000)
Change in Fund Balance		(258,865)	(98,500)	(98,500)	(120,000)
Ending Balance		122,043	23,543	(74,957)	(293,457)

Source		FY '24	FY '25	FY '26	FY '27	FY '28
362 - 2020A GO Bond Projects						
Beginning Balance		713,102	608,410	599,659	8,438	8,438
<u>Revenues and Other Fund Sources</u>						
Revenue						
Interest on Investments		17,000	0	0	0	0
	<i>Total</i>	17,000	0	0	0	0
Total Revenues and Other Fund Sources		17,000	0	0	0	0
Total Funds Available		730,102	608,410	599,659	8,438	8,438
<u>Expenditures and Uses</u>						
Capital Projects & Equipment						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Railroad Quiet Zones	RR 001	(121,692)	(8,751)	(591,221)	0	0
	<i>Total</i>	(121,692)	(8,751)	(591,221)	0	0
Total Expenditures and Uses		(121,692)	(8,751)	(591,221)	0	0
Change in Fund Balance		(104,692)	(8,751)	(591,221)	0	0
Ending Balance		608,410	599,659	8,438	8,438	8,438

Source		FY '24	FY '25	FY '26	FY '27	FY '28
363- 2021 GO BOND						
Beginning Balance		7,376,741	4,204,957	2,298,449	853,167	853,167
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Class Tree Donation (State St)		40,000	0	0	0	0
Interest		120,000	80,000	0	0	0
Water Works Contribution (State St)		262,323	0	0	0	0
<i>Total</i>		422,323	80,000	0	0	0
Total Revenues and Other Fund Sources		422,323	80,000	0	0	0
Total Funds Available		7,799,064	4,284,957	2,298,449	853,167	853,167
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Generator Replacement - PD/Fire	PDFD_A	(5,000)	(15,000)	(420,000)	0	0
<i>Total</i>		(5,000)	(15,000)	(420,000)	0	0
<u>PARK & RECREATION</u>						
Farmer's Market Improvements	FmrMrkt	(50,000)	0	0	0	0
<i>Total</i>		(50,000)	0	0	0	0
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Unity Point Secondary Access_ECO 21-001	ECO21001	(12,796)	0	0	0	0
Fire Intersection Imprvmnt High/6th St	Fire_A	(35,000)	0	0	0	0
Police-Fire - Remaining SWAP Funds for drive/sdwk	PDFD_B	(51,357)	0	0	0	0
South Center St. Viaduct - Ph1_STR 21-002	STR21002	(60,120)	(1,147,282)	(1,025,282)	0	0
State Street Reconstruction	STR21004	(2,775,878)	0	0	0	0
<i>Total</i>		(2,935,151)	(1,147,282)	(1,025,282)	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
Boone St Intrstns (15th Ave/16th Ave)_SMW 21-002	SMW21002	(4,882)	0	0	0	0
FY25 Street Patch Repairs - Labor In House	STR 24-501	0	(45,515)	0	0	0
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	(499,074)	(778,711)	0	0	0
FY24 Street Patch Repairs - Labor In House	STR23501	(100,000)	0	0	0	0
<i>Total</i>		(603,956)	(824,226)	0	0	0
Total Expenditures and Uses		(3,594,107)	(1,986,508)	(1,445,282)	0	0
Change in Fund Balance		(3,171,784)	(1,906,508)	(1,445,282)	0	0
Ending Balance		4,204,957	2,298,449	853,167	853,167	853,167

Missing Kiwanis Park & Park 101

Source		FY '24	FY '25	FY '26	FY '27	FY '28
364- 2022 GO BOND						
Beginning Balance		9,627,478	9,337,341	6,310,052	5,907,341	5,907,341
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Interest		300,000	80,000	0	0	0
Water Works Reimbursement for E Main		0	262,500	787,500	0	0
	<i>Total</i>	300,000	342,500	787,500	0	0
Total Revenues and Other Fund Sources		300,000	342,500	787,500	0	0
Total Funds Available		9,927,478	9,679,841	7,097,552	5,907,341	5,907,341
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Parking Lot T (w No Spsrd Prjt) _ PLT 23-003	PLT2023v2	(46,361)	(440,000)	0	0	0
Sidewalk Gap Yr 3 - Hogland	SDW23001	(10,000)	(490,000)	0	0	0
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	(433,776)	(292,500)	(787,500)	0	0
	<i>Total</i>	(490,137)	(1,222,500)	(787,500)	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
E Church St - E of 18th Ave	SIP_F	(100,000)	0	0	0	0
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	0	(2,147,289)	(402,711)	0	0
	<i>Total</i>	(100,000)	(2,147,289)	(402,711)	0	0
Total Expenditures and Uses		(590,137)	(3,369,789)	(1,190,211)	0	0
Change in Fund Balance		(290,137)	(3,027,289)	(402,711)	0	0
Ending Balance		9,337,341	6,310,052	5,907,341	5,907,341	5,907,341

Missing Projects:
 Splash Pad
 Riverview Park Improvements
 West End Park Phase 2
 Trail Connection - Legion to Skate Park
 Trail Bridge @ Linn Creek / MSA
 River's Edge Trailhead
 some of D&D Program ???

Source		FY '24	FY '25	FY '26	FY '27	FY '28
365- 2023 GO BOND						
Beginning Balance		0	9,979,830	6,280,325	486,536	486,536
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Interest		300,000	100,000	0	0	0
	<i>Total</i>	300,000	100,000	0	0	0
<i>Bond proceeds</i>						
Bond proceeds net of issuance, discount		9,693,580	0	0	0	0
	<i>Total</i>	9,693,580	0	0	0	0
Total Revenues and Other Fund Sources		9,993,580	100,000	0	0	0
Total Funds Available		9,993,580	10,079,830	6,280,325	486,536	486,536
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	0	(1,707,500)	(5,438,500)	0	0
	<i>Total</i>	0	(1,707,500)	(5,438,500)	0	0
<u>STORM WATER - INFRASTRUCTURE</u>						
State St Storm Outlet - N 3rd St to N 4th St	STM_A	(13,750)	(565,250)	(131,000)	0	0
	<i>Total</i>	(13,750)	(565,250)	(131,000)	0	0
<u>STREET IMPROVEMENT PROGRAM</u>						
18th Ave Patch	SIP_E	0	(125,000)	0	0	0
Street Improvement Fund - Placeholder	SIP_X	0	(1,347,270)	0	0	0
FY25 Street Patch Repairs - Labor In House	STR 24-501	0	(54,485)	0	0	0
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	0	0	(224,289)	0	0
	<i>Total</i>	0	(1,526,755)	(224,289)	0	0
Total Expenditures and Uses		(13,750)	(3,799,505)	(5,793,789)	0	0
Change in Fund Balance		9,979,830	(3,699,505)	(5,793,789)	0	0
Ending Balance		9,979,830	6,280,325	486,536	486,536	486,536

Source		FY '24	FY '25	FY '26	FY '27	FY '28
389- AMERICAN RESCUE PLAN						
Beginning Balance		2,515,537	1,820,002	0	0	0
		This is not full ARPA Fund Balance - only that portion allocated to these two projects.				
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS - INFRASTRUCTURE						
Edgewood Extension_STR 19-003	STR19003	(53,796)	0	0	0	0
State Street Reconstruction	STR21004	(641,739)	(1,820,002)	0	0	0
	<i>Total</i>	(695,535)	(1,820,002)	0	0	0
Total Expenditures and Uses		(695,535)	(1,820,002)	0	0	0
Change in Fund Balance		(695,535)	(1,820,002)	0	0	0
Ending Balance		1,820,002	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
395 - ECON DEV PROJ FUND						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
Revenue						
No Funds		0	0	0	0	0
Developer Agreement (S 7th Ave)		91,760	0	0	0	0
	<i>Total</i>	91,760	0	0	0	0
Total Revenues and Other Fund Sources		91,760	0	0	0	0
Total Funds Available		91,760	0	0	0	0
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS - INFRASTRUCTURE						
South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001	ECO22001	(91,760)	0	0	0	0
	<i>Total</i>	(91,760)	0	0	0	0
Total Expenditures and Uses		(91,760)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
612 - WPCP REVENUE FUND						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>USER FEES</i>						
4433.000 SEWER RENTALS		801,642	1,556,900	1,027,248	974,280	656,100
	<i>Total</i>	801,642	1,556,900	1,027,248	974,280	656,100
Total Revenues and Other Fund Sources		801,642	1,556,900	1,027,248	974,280	656,100
Total Funds Available		801,642	1,556,900	1,027,248	974,280	656,100
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Disconnect and Reconfigure Old Swat Room	SWAT_E	0	(18,750)	0	0	0
	<i>Total</i>	0	(18,750)	0	0	0
<u>ENGINEERING DIVISION</u>						
Field Tablet with GIS Collection Pole	3504	(5,160)	0	0	0	0
Survey/Inspection Truck	E2131	0	0	0	(10,000)	0
Engineering SUV	E2132	0	0	0	0	(6,900)
Engineering - CAD/Computer Workstations	E2189	0	0	(1,650)	0	0
	<i>Total</i>	(5,160)	0	(1,650)	(10,000)	(6,900)
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
State Street Reconstruction	STR21004	(490,250)	0	0	0	0
	<i>Total</i>	(490,250)	0	0	0	0
<u>SAN & STRM SEWER DIVISIONS</u>						
Air Compressor	SWR 5000 004	0	(12,000)	0	0	0
TV Transporter Truck	SWR 5000 008	0	0	0	(60,000)	0
Pole Camera	SWR 5000 022	0	(12,000)	0	0	0
Push Camera	SWR 5000 023	(13,032)	0	0	0	0
Pickup Truck - Superintendent	VEH 9000 002	0	(28,200)	0	0	0
Pickup Truck - Locate Vehicle	VEH 9000 017	(24,000)	0	0	0	0
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 018	0	0	0	0	(30,000)
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 019	0	0	0	0	(30,000)
Backhoe (Replace 1997)	VEH 9000 020	0	0	(44,000)	0	0
	<i>Total</i>	(37,032)	(52,200)	(44,000)	(60,000)	(60,000)
<u>SANITARY SEWER LIFT STATIONS</u>						
PUMP #1 REPLACEMENT	LEN 3500 001	0	(7,000)	0	0	0
PUMP #2 REPLACEMENT	LEN 3500 002	0	(7,000)	0	0	0
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002	0	(30,000)	0	0	0
PUMP #1 REBUILD	MAI 1000 003	0	(3,000)	0	0	0
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	0	(30,000)	0	0	0
PUMP #2 REBUILD	MAI 1000 005	0	0	0	(3,000)	0
TELEMETRY UPGRADE-E MAIN LIFT STATION	MAI 1000 007	0	0	(35,000)	0	0
LEVEL CONTROLLER	MAI 1000 008	0	(2,100)	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
612 - WPCP REVENUE FUND						
WETWELL DUCT AND EXHAUST-E MAIN STATION	MAI 1000 016	0	0	0	0	(3,000)
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	(8,000)	0	0	0	0
SPARE PUMP	MAR 2000 008	0	0	(3,200)	0	0
PUMP #1 REPLACEMENT	SUM 6000 001	(6,000)	0	0	0	0
PUMP #2 REPLACEMENT	SUM 6000 003	(6,000)	0	0	0	0
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002	0	0	0	(75,000)	0
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	TUR 7000 001	0	0	(10,000)	0	0
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013	0	0	(8,000)	0	0
RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	TUR 7000 014	0	(18,000)	0	0	0
SIPHON FLOW METER	TUR 7000 016	0	0	(1,800)	0	0
SIPHON WETWELL METER	TUR 7000 017	0	0	(1,800)	0	0
ACTUATOR/ WEIR GATE	TUR 7000 018	0	0	(4,000)	0	0
ACTUATOR/PLANT GATE	TUR 7000 019	0	0	(4,000)	0	0
PAINT INTERIOR	YMC 9500 001	0	(4,950)	0	0	0
ROOF REPLACEMENT	YMC 9500 002	0	0	0	(5,000)	0
TUCK POINT BRICK & SEAL	YMC 9500 003	0	0	0	0	(5,000)
PUMP #2 REBUILD-YMCA LIFT STATION	YMC 9500 006	(20,000)	0	0	0	0
PUMP #3 REBUILD-YMCA LIFT STATION	YMC 9500 008	(20,000)	0	0	0	0
<i>Total</i>		(60,000)	(102,050)	(67,800)	(83,000)	(8,000)
<u>UTILITY (ELEC/FACIL) DIVISION</u>						
Repeater at High Street Tower (for radio coms)	UTIL_A	0	(3,600)	0	0	0
<i>Total</i>		0	(3,600)	0	0	0
<u>WPCP DIVISION</u>						
OVERHEAD DOOR -MAINTENANCE SHOP	BFP 0900 002	0	0	0	(2,800)	0
TEST GAS BALL	BGR 0700 001	0	0	0	0	(15,000)
BOILER #1-BOILER BLDG	BLR 1200 001	0	0	0	(60,000)	0
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	0	(15,000)	0	0
HWP #1 REPLACEMENT-BOILER BLDG	BLR 1200 010	0	0	(15,000)	0	0
HWP #2 REPLACEMENT - BOILER BLDG	BLR 1200 012	0	0	(15,000)	0	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	0	0	(25,000)	0	0
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	0	(20,000)	0	0	0
HOFFMAN BLOWER #3 BEARINGS-COMP BLDG	CMP 1500 028	0	0	(2,000)	0	0
GENERATOR CONTROL REPLACEMENT-COMP BLDG	CMP 1500 033	0	0	0	0	(180,000)
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	0	(10,000)	0	0
AIR COMPRESSOR #1, #2 REPLACEMENT-SUB BASEMENT	CMP 1500 044	0	(70,000)	0	0	0
MAU - 1- COMP BLDG	CMP 1500 049	0	(70,000)	0	0	0
FLUID COOLER-COMP BLDG	CMP 1500 051	0	0	(25,000)	0	0
HOT WATER CIRC PUMP DRIVES - COMP BLDG	CMP 1500 056	0	0	0	0	(3,000)

Source		FY '24	FY '25	FY '26	FY '27	FY '28
612 - WPCP REVENUE FUND						
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	0	0	0	(30,000)	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	0	0	(20,000)	0	0
VENTILATION DAF ROOM-DAF BLDG	DAF 1900 004	0	0	0	0	(4,000)
DAF #1 INLET FLOW METER-DAF BLDG	DAF 1900 015	0	0	0	(3,120)	0
DAF #1 RECYCLE FLOW METER-DAF BLDG	DAF 1900 016	0	0	0	(3,120)	0
DAF #2 INLET FLOW METER-DAF BLDG	DAF 1900 018	0	0	0	(3,120)	0
DAF #2 RECYCLE FLOW METER-DAF BLDG	DAF 1900 019	0	0	0	(3,120)	0
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	0	(20,000)	0	0	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	0	(20,000)	0	0	0
GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG	DCB 2100 019	0	0	(9,000)	0	0
MAU - 2 (CONCENTRATE)-DIG CONTR BLDG	DCB 2100 031	0	0	0	(60,000)	0
WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG	DCB 2100 033	0	(50,000)	0	0	0
DAY TANK PROPELLER MIXER-DIG CONTR BLDG	DCB 2100 035	0	(13,000)	0	0	0
DIG FEED PUMP #1-DIG CONTR BLDG	DCB 2100 037	0	(10,000)	0	0	0
DIG FEED PUMP GRINDER-DIG CONTR BLDG	DCB 2100 041	0	(10,000)	0	0	0
DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG	DCB 2100 044	0	(10,000)	0	0	0
DIG TRANS PUMP GRINDER REPLACE-DOG CONTR BLDG	DCB 2100 047	(18,000)	0	0	0	0
SPARE GRINDER-DIG CONTR BLDG	DCB 2100 049	0	(8,000)	0	0	0
GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG	DCB 2100 052	0	0	(4,750)	0	0
GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG	DCB 2100 053	0	0	(4,750)	0	0
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	(9,000)	0	0	0	0
WEMCO #3-DIG CONTR BLDG (REAR)	DCB 2100 056	0	(30,000)	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	0	0	0	(80,000)	0
PAINT LID-DIG #2	DG2 2002 003	0	0	0	(74,000)	0
CLEAN DIGESTER-DIG #2	DG2 2002 011	0	0	0	(20,000)	0
REBUILD DRIVE - FINAL,#3	FCL 3100 002	0	0	(15,000)	0	0
CLARIFIER EQUIPMENT REPLACEMENT-FINAL #3	FCL 3100 005	0	0	0	0	(30,000)
F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT	FEB 2900 002	0	0	(5,050)	0	0
GLYCOL VENTILATION SYSTEM- LAB BLDG	LAB 3700 005	0	0	0	(7,000)	(80,000)
HEATING & COOLING -LAB BLDG	LAB 3700 006	(12,000)	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	(20,000)	0	0	0
REPLACE PRIMARY #1-3 RETURN RAILS	PCL 4900 001	0	0	0	0	(80,000)
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	0	(60,000)	0	0
REPLACE PRIMARY #4-5 RETURN RAILS	PCL 4900 003	0	0	0	(26,000)	0
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	(60,000)	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
612 - WPCP REVENUE FUND						
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	0	(50,000)	0	0	0
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	0	(50,000)	0	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	0	(50,000)	0	0	0
PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017	0	(25,000)	0	0	0
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019	0	(25,000)	0	0	0
VFD REPLACEMENT(4,5,)-PRELIM BLDG	PLM 4700 025	0	0	(12,000)	0	0
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028	0	0	(24,000)	0	0
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	0	0	0	0	(10,000)
VERTICAL TURBINE PUMP #1-PRELIM BLDG	PLM 4700 035	0	0	0	0	(50,000)
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	0	(60,000)	0	0	0
VERTICAL TURBINE PUMP#2 REPLAC-PRELIM BLDG	PLM 4700 037	0	0	0	(50,000)	0
VERTICAL TURBINE PUMP #3 REPLA-PRELIM BLDG	PLM 4700 039	0	0	0	(50,000)	0
VERTICAL TURBINE PUMP #6 REPLA-PRELIM BLDG	PLM 4700 041	0	0	0	(50,000)	0
PRESSURE WASHING SYSTEM-PRELIM BLDG	PLM 4700 044	0	0	0	0	(11,000)
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	0	(20,000)	0	0	0
SLUDGE LOADING FLOW METER	PLM 4700 053	0	0	0	0	(13,000)
REROOF PRELIM ELEC BLDG	PLM 4700 062	0	0	0	0	(2,000)
RESEAL PRELIM ELEC BLDG	PLM 4700 063	0	0	0	0	(1,200)
PAINT INTERIOR PRELIM ELEC BLDG	PLM 4700 065	0	0	0	0	(1,800)
PLANT SECURITY-PLANT	PLT 4500 001	0	0	0	(50,000)	0
VALVE EXERCISER-PLANT	PLT 4500 005	0	0	0	0	(8,000)
JBS LAGOON-TELEMETRY	PLT 4500 020	0	0	(15,000)	0	0
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
DO METER CONTROLLERS-9- PLANT, SBR, EFF	PLT 4500 152	0	(30,000)	0	0	0
DO METER PROBES -9- PLANT, SBR, EFF	PLT 4500 153	0	(30,000)	0	0	0
RE-ROOF BUILDING-SBR BLDG	SBB 1100 001	0	0	(9,131)	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	0	(25,000)	0	0
EFFLUENT WATER STRAINER-SBR BLDG	SBB 1100 018	0	0	0	0	0
GAS MONITOR-SBR BLDG	SBB 1100 021	0	(6,000)	0	0	0
SBR Blower-SBR BLDG	SBB 1100 031	(50,000)	0	0	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	0	0	(25,000)	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	0	(38,000)	0	0
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	0	(38,000)	0	0
SBR AERATION SYSTEM REPLACEMENT	SBR 5500 035	(50,000)	(550,000)	0	0	0
MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	(100,000)	(100,000)	0	0
WASTING PUMP #1 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 010	(5,700)	0	0	0	0
WASTING PUMP #2 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 012	(5,700)	0	0	0	0
REPLACE PRIMARY SAMPLER-SECONDARY CONTR BLDG	SCB 5300 014	0	0	0	0	(5,700)

Source			FY '24	FY '25	FY '26	FY '27	FY '28
612 - WPCP REVENUE FUND							
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023		0	0	(36,000)	0	0
JET PUMP #1B VFD-SECONDARY CONTR BLDG	SCB 5300 024		(12,000)	0	0	0	0
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16		0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #1B	SCB 5300 17		0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18		0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #2B	SCB 5300 19		0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20		0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #3B	SCB 5300 21		0	0	(75,000)	0	0
JET PUMP # 3B VFD-SECONDARY CONTRO BLDG	SCB 5300 29A		(12,000)	0	0	0	0
MIXER #1 REPLACEMENT SLUDGE TANK#5	SH5 5900 001		0	0	0	0	(60,000)
SLUDGE TANK #5 -MOORING CABLES	SH5 5900 002		0	0	0	(2,000)	0
SLUDGE TANK #6 MOORING CABLES	SH6 5900 005		0	0	0	(2,000)	0
AERATION MIXER-LIME SILO	SLO 4000 004		0	0	(10,000)	0	0
RE-ROOF -SLUDGE TRANSFER BLDG	STP 6100 001		0	0	(1,461)	0	0
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006		(8,500)	0	0	0	0
RE-ROOF UV DISINFECTION BLDG	UVB 6900 001		0	0	(1,656)	0	0
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002		0	0	(8,000)	0	0
PICKUP 1/2 TON CREW - VEHICLE	VEH 8100 009		0	0	(40,000)	0	0
WASTE HOLDING PUMP #2	WHT 8800 001		(6,300)	0	0	0	0
WASTE HOLDING PUMP #1	WHT 8800 002		0	(6,300)	0	0	0
WASTE HOLDING PUMP SPARE	WHT 8800 003		0	0	0	0	(6,500)
<i>Total</i>			(209,200)	(1,380,300)	(913,798)	(821,280)	(581,200)
Total Expenditures and Uses			(801,642)	(1,556,900)	(1,027,248)	(974,280)	(656,100)
Change in Fund Balance			0	0	0	0	0
Ending Balance			0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
615 - WPCP IMPROVMNTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Sewer User Fees		104,000	3,655,709	1,404,000	0	0
State Revolving Fund Loan		6,840,840	339,321	0	0	0
<i>Total</i>		6,944,840	3,995,030	1,404,000	0	0
Total Revenues and Other Fund Sources		6,944,840	3,995,030	1,404,000	0	0
Total Funds Available		6,944,840	3,995,030	1,404,000	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>WPCP DIVISION</u>						
[HWP]_SUPERVISORY CONTROL UPGRADE- BOILER BLDG	BLR 1200 015	(15,000)	0	0	0	0
[HWP]_MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	(25,000)	0	0	0	0
[HWP]_SUPERVISORY CONTROL UPGRADE- COMP BLDG	CMP 1500 055	(15,000)	0	0	0	0
DAF #1 REPLACE w/ RDT-DAF BLDG	DAF 1900 013	(52,000)	(754,000)	(702,000)	0	0
DAF #2 REPLACE w/ RDT-DAF BLDG	DAF 1900 014	(52,000)	(754,000)	(702,000)	0	0
[HWP]_SUPERVISORY CONTROL UPGRADE- DAF BLDG	DAF 1900 025	(15,000)	0	0	0	0
[HWP]_DIG#3 - MIXER #1 REPLACEMENT-DIG #3	DG3 2003 004	(25,000)	0	0	0	0
[HWP]_DIG#3 - MIXER #1 REBUILD	DG3 2003 005	(25,000)	0	0	0	0
[HWP]_SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	(160,000)	0	0	0	0
[HWP]_MAU -3 REPLACEMENT-PRELIM BLDG	PLM 4700 032	(40,000)	0	0	0	0
[HWP]_SUPERVISORY CONTROL UPGRADE- PRELIM BLDG	PLM 4700 034	(25,000)	0	0	0	0
[HWP]_PRELIM VALVE ACTUATOR TO FEB	PLM 4700 051	0	(10,000)	0	0	0
[HWP]_HEADWORKS EQUIP REPL PROJECT	PLM 4700 067	(6,368,340)	(2,477,030)	0	0	0
[HWP]_INDUSTRIAL PC REPLACEMENT-ALL	PLT 4500 012	(100,000)	0	0	0	0
[HWP]_SUPERVISORY CONTROL UPGRD- SECDRY CONTR BLDG	SCB 5300 032	(15,000)	0	0	0	0
[HWP]_INDUSTRIAL PC UPGRADE- SECONDARY CONTR BLDG	SCB 5300 033	(12,500)	0	0	0	0
<i>Total</i>		(6,944,840)	(3,995,030)	(1,404,000)	0	0
Total Expenditures and Uses		(6,944,840)	(3,995,030)	(1,404,000)	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
616 - SAN SWR REHAB						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>User Fees</i>						
4433.000 SEWER RENTALS		3,168,712	150,000	3,250,000	0	0
	<i>Total</i>	3,168,712	150,000	3,250,000	0	0
Total Revenues and Other Fund Sources		3,168,712	150,000	3,250,000	0	0
Total Funds Available		3,168,712	150,000	3,250,000	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
Sanitary Sewer Rehab Project	SAN_A	0	(150,000)	(3,250,000)	0	0
Sanitary Sewer CIPP Project_SAN 21-001	SAN21001	(3,168,712)	0	0	0	0
	<i>Total</i>	(3,168,712)	(150,000)	(3,250,000)	0	0
Total Expenditures and Uses		(3,168,712)	(150,000)	(3,250,000)	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
690 - TRANSIT						
Beginning Balance		1,005,656	903,095	588,283	192,783	192,783
<u>Revenues and Other Fund Sources</u>		FY24 Beginning Balance - Accurate; All other balance numbers can be ignored. Their annual operating expenses not shown; therefore balance is not reflected accurately.				
<i>Revenue</i>						
Federal Grant (2 x 85% Bus Purchase)		0	0	1,108,910	0	0
Federal Grant (85% Bus Purchase)		0	458,150	0	0	0
Federal Grant (TAPCO Software)		18,000	0	0	0	0
<i>Total</i>		18,000	458,150	1,108,910	0	0
Total Revenues and Other Fund Sources		18,000	458,150	1,108,910	0	0
Total Funds Available		1,023,656	1,361,245	1,697,193	192,783	192,783
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>CITY WIDE BUILDING MAINTENANCE</u>						
Wash Bay Renovations	PWB_A	(25,000)	(16,667)	0	0	0
PWB - Mens Restroom Partition Replacement	PWB_D	0	(2,500)	0	0	0
<i>Total</i>		(25,000)	(19,167)	0	0	0
<u>TRANSIT DIVISION</u>						
Transit Signs & Benches	F1000	0	(10,000)	(10,000)	0	0
Transit Bus Cameras (Repair & Maintenance)	F1001	(12,561)	0	0	0	0
Bus Lift - Post System	TRST_E_A	0	(60,000)	0	0	0
Taptco Software and Training	TRST_T_A	(18,000)	0	0	0	0
New Bus - Replace #011 [actually #991]	TRST_V_A	0	0	(747,205)	0	0
New Bus - Replace #013	TRST_V_B	0	0	(747,205)	0	0
Engine Replacement on 2010 Gillig	TRST_V_C	(65,000)	0	0	0	0
New Bus - Replace #109	V3410	0	(658,795)	0	0	0
Two Used Cy Ride Buses	V3422	0	(5,000)	0	0	0
<i>Total</i>		(95,561)	(733,795)	(1,504,410)	0	0
<u>UTILITY (ELEC/FACIL) DIVISION</u>						
Repeater at High Street Tower (for radio coms)	UTIL_A	0	(20,000)	0	0	0
<i>Total</i>		0	(20,000)	0	0	0
Total Expenditures and Uses		(120,561)	(772,962)	(1,504,410)	0	0
Change in Fund Balance		(102,561)	(314,812)	(395,500)	0	0
Ending Balance		903,095	588,283	192,783	192,783	192,783

Source		FY '24	FY '25	FY '26	FY '27	FY '28
740/741 - STORM WATER						
Beginning Balance		797,609	270,660	88,460	(123,640)	(295,307)
Revenues and Other Fund Sources		FY24 Beginning Balance - Accurate; All other balance numbers can be ignored. Their annual operating expenses not shown; therefore balance is not reflected accurately.				
<i>Revenue</i>						
4427.000 Storm Water Charges		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		797,609	270,660	88,460	(123,640)	(295,307)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING DIVISION</u>						
Field Tablet with GIS Collection Pole	3504	(3,440)	0	0	0	0
Survey/Inspection Truck	E2131	0	0	0	(6,667)	0
Engineering SUV	E2132	0	0	0	0	(4,600)
Engineering - CAD/Computer Workstations	E2189	0	0	(1,100)	0	0
Storm Water Coordinator Truck/SUV	ENG_A	(23,500)	0	0	0	0
	<i>Total</i>	(26,940)	0	(1,100)	(6,667)	(4,600)
<u>PUBLIC WORKS - INFRASTRUCTURE</u>						
South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001	ECO22001	68,338	0	0	0	0
	<i>Total</i>	68,338	0	0	0	0
<u>SAN & STRM SEWER DIVISIONS</u>						
Air Compressor	SWR 5000 004	0	(8,000)	0	0	0
TV Transporter Truck	SWR 5000 008	0	0	0	(40,000)	0
Pole Camera	SWR 5000 022	0	(8,000)	0	0	0
Pickup Truck - Superintendent	VEH 9000 002	0	(18,800)	0	0	0
Pickup Truck - Locate Vehicle	VEH 9000 017	(16,000)	0	0	0	0
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 018	0	0	0	0	(20,000)
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 019	0	0	0	0	(20,000)
Backhoe (Replace 1997)	VEH 9000 020	0	0	(66,000)	0	0
	<i>Total</i>	(16,000)	(34,800)	(66,000)	(40,000)	(40,000)
<u>STORM SEWER LIFT STATIONS</u>						
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001	0	(50,000)	0	0	0
MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION	18A 5910 003	0	0	0	0	(35,000)
TELEMETRY-18TH AVE STATION	18A 5910 011	0	0	(50,000)	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012	0	(10,000)	0	0	0
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013	0	(10,000)	0	0	0
SEAL, CAULK & PAINT-18TH AVE STATION	18A 5910 014	0	0	0	(10,000)	0
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018	0	0	(10,000)	0	0
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019	0	0	(10,000)	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
740/741 - STORM WATER						
WET WELL CLEANING	18A 5910 020	(50,000)	0	0	0	0
BAR SCREEN INSTALL	18A 5910 021	0	0	0	0	(50,000)
SEAL, CAULK, & PAINT ROOF	RIV 5900 001	(4,000)	0	0	0	0
PUMP #2 REBUILD MOTOR	RIV 5900 007	0	(10,000)	0	0	0
STANDBY GENSET REBUILD	RIV 5900 033	0	0	(10,000)	0	0
REPLACE 250KW GENERATOR-SEWER	SWR 5000 012	0	0	0	0	(175,000)
<i>Total</i>		(54,000)	(80,000)	(80,000)	(10,000)	(260,000)
<u>STORM WATER - INFRASTRUCTURE</u>						
Levee Gate Repair near 18th Ave Lift Station	LEV_A	0	0	0	(50,000)	0
Levee Inspection - Minor Issue Repairs	LEV_B	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Dredging - Regional Stormwater Retention	P100	0	0	0	0	(1,800,000)
4th St/Meadow Ln. Storm Sewer_SMW17001	SMW17001	(433,347)	0	0	0	0
STORM WATER EMERGENCY REPAIRS	STM SOS	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
<i>Total</i>		(498,347)	(65,000)	(65,000)	(115,000)	(1,865,000)
<u>UTILITY (ELEC/FACIL) DIVISION</u>						
Repeater at High Street Tower (for radio coms)	UTIL_A	0	(2,400)	0	0	0
<i>Total</i>		0	(2,400)	0	0	0
Total Expenditures and Uses		(526,949)	(182,200)	(212,100)	(171,667)	(2,169,600)
Change in Fund Balance		(526,949)	(182,200)	(212,100)	(171,667)	(2,169,600)
Ending Balance		270,660	88,460	(123,640)	(295,307)	(2,464,907)

Source		FY '24	FY '25	FY '26	FY '27	FY '28
750 - COMPOST						
Beginning Balance		200,498	146,498	146,498	146,498	146,498
Expenditures and Uses		FY24 Beginning Balance - Accurate; All other balance numbers can be ignored. Their annual operating expenses not shown; therefore balance is not reflected accurately.				
<i>Capital Projects & Equipment</i>						
<u>COMPOST DIVISION</u>						
Vibratory Screen	E2192	0	0	0	0	(150,000)
Compost Turner	E2196	(19,000)	0	0	0	0
	<i>Total</i>	(19,000)	0	0	0	(150,000)
<u>STREET DIVISION</u>						
Track Skid Loader	E3943	(35,000)	0	0	0	0
	<i>Total</i>	(35,000)	0	0	0	0
Total Expenditures and Uses		(54,000)	0	0	0	(150,000)
Change in Fund Balance		(54,000)	0	0	0	(150,000)
Ending Balance		146,498	146,498	146,498	146,498	(3,502)

MARSHALLTOWN

I O W A

Joel Greer, Mayor
Diana Steiner, Finance Director
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: January 25, 2024
RE: General Fund FY24 Budget Amendment and FY25 Proposed Budget for the General Fund

Strategic Plan:

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

Plan Objective: N/A

Recommendation:

Budget Impact: Taxable property tax valuations impact the revenue budget

Description/Background:

When you opened your property tax valuations from the County Assessor's Office, you may have noticed a big jump in your assessed valuations. On properties, they went up 21% and gas/electric 3% for an overall increase of assessed values of 16.71%. This was an increase of \$310 million.

	Before Gas and Electric	Gas and Electric	Total
1/1/20 (FY22)	\$ 1,288,987,501	\$ 441,966,524	\$ 1,730,954,025
	1.14%	-0.84%	0.63%
1/1/21 (FY23)	\$ 1,364,146,165	\$ 455,112,249	\$ 1,819,258,414
*Derecho 8/10/2020	5.83%	2.97%	5.10%
1/1/22 (FY24)	\$ 1,399,399,767	\$ 456,902,691	\$ 1,856,302,458
	2.58%	0.39%	2.04%
1/1/23 (FY25)	\$ 1,696,130,019	\$ 470,414,718	\$ 2,166,544,737
	21.20%	2.96%	16.71%
Increase from prior year	\$ 296,730,252	\$ 13,512,027	\$ 310,242,279

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Greg Nichols, Jeff Schneider, Gary Thompson



When there are increases in assessed values, usually that equates to increases in taxable values. The City did see an increase. However, due to HF718 removing special levies (library, emergency, band, civic center) and using a consolidated rate, the City is receiving @ \$200,000 less under the new law than what we would have received under the prior law.

When I bring the draft of the property tax certification sheet, this will be discussed further.

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Diana Steiner, Finance Director
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Plan Objective: N/A

Recommendation: Discussion on the General Fund 001, which is the operating budget funded by property taxes, hotel/motel tax, user fees, etc. Council needs to provide direction to solve the deficit. Staff are bringing forward some suggestions to solve the deficit

SINCE THE UNION CONTRACTS ARE STILL IN NEGOTIATIONS, DIRECTORS ARE RECOMMENDING THAT MOSTLY REVENUE SOURCES ARE USED TO ELIMINATE THE BUDGET DEFICIT. ONCE NEGOTIATIONS ARE COMPLETED, STAFF WILL REDO THE BUDGET TO REFLECT THE CHANGES AND COUNCIL CAN APPROVE A BUDGET AMENDMENT.

Budget Impact: The budget that is approved gives the City the authority to spend.

Description/Background:

Department Directors and the City Administrator developed the budget amounts based on status quo operations and programs. For the Budget Comparison Report, the first column shows the actual activity for FY23, which ended June 30, 2023. The second column shows the original adopted budget for FY24 that was approved April of 2023. The third column is the actual year-to-date activity through December for FY24 (6 months of the fiscal year). The fourth column is a re-estimate of the FY24 budget. The fifth column is a proposed FY25 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four. (Please note we still need to update some wage expenditures in FY24 to account for the vacancies to date.)

The FY25 General Fund budgets were built on the following assumptions:

1. Wages for union contracts are still being negotiated. Non-union, non-temporary positions were budgeted for step increases and cost-of-living adjustments at 3%.
2. Health insurance increased by 20% January 1, 2024 and was budgeted to increase by another 20% next January also. The City would pay 85% and the employee would pay 15% of the increase. Actual

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premiums will be determined near the open enrollment period in November. The employer share for General Fund employees are offset by the Employee Benefits tax levy.

3. There were no vacant positions budgeted, except for known staff on military deployment.
4. There was no change in the IPERS contribution rate (9.44% for City Share, 6.29% for employee), which is supported by the FICA & IPERS tax levy.
5. There was a decrease in the Municipal Fire and Police Retirement (City Share 22.98% to 22.66%; employee rate of 9.44% does not change), which is supported by the Police & Fire Retirement tax levy.
6. Road Use Tax is transferred to the General Fund to cover gross wages of the Public Works Department and a small portion of the Human Resources Director.
7. The Marshalltown Arts & Civic Center continues to be budgeted at \$100,000, but no longer has a special levy.
8. The Marshalltown Municipal Band decreased from \$9,000 to \$8,000, but no longer has a special levy. See separate letter from Band to continue to be funded.
9. Mileage is reimbursed at the State rate of \$.50/mile and meals are reimbursed at the State per diem rates.
10. The commercial/industry backfill from the State is being phased out over 8 years for the City. This started in FY23 and the last payment will be in FY29. The General Fund's share in FY25 should be \$131,166 out of the entire projected backfill of \$239,699 if the Legislature appropriates, which is a \$45,894 decrease from the current fiscal year (General Fund 39,355).
11. The general fund property tax levy is shown in Function 6021 Finance (page 32) which benefits all general fund functions. Due to HF718, the regular general levy is computed at a consolidated rate rather than the historical \$8.10 levy rate.
12. For FY24, the property, vehicle and liability coverage are estimated to increase by 40% over FY23 and another 25% increase is budgeted for FY25. (Originally budgeted 20% increase for FY24, so the extra increase is approximately \$66,000) With multiple state-wide disasters, the ICAP (Iowa Communities Insurance Pool) has seen an increase in reinsurance costs. Our actual premium will not be known until closer to the policy renewal April 1st. This is supported by the Liability and property insurance levy.
13. The Support of the Local Emergency Management levy of \$37,815 is the proposed amount for the City per the Marshall County Emergency Management Coordinator, which is a 5% increase.
14. The contract with the Iowa Veterans Home for police services has been locked in at the same rate as FY24. For the fire department, the amount remains to be determined.
15. Hotel/Motel tax revenues is shown as \$600,000 (shown in function 6021) and payments to CVB at 56% is shown in function 5900. If the rate was lowered to 50%, that would save the City \$36,000.
16. The MPACT program is funded with ARPA in FY25 in Function 1010 Police Department.
17. The Economic Development budget is based on the funding level for the MCBF façade and code compliance expenditures, which are paid out of the General Fund and then money is transferred from the TIF fund 125. All expenses are approved by the Council.
18. Estimates have been made for retirement payouts. For the FY24 amended budget, the known retirements have been re-allocated to the appropriate function. For FY25, the budgeted expense of \$95,242 is located in function 6900. This is supported by the Employee Benefits tax levy.
19. Across the board for all departments, there were increases for utilities, vehicle gas/diesel, maintenance agreements and supplies.

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Before any LOST or ARPA funds have been transferred to the General Fund for FY25, there is a starting deficit of \$1,120,921. (In FY24, ARPA contributed \$49,389 and LOST \$410,526 to cover the deficit)

- A. Without reducing the expenses, Council could direct staff to use the projected fund balance to cover the deficit. The chart below shows the estimated ending fund balances by fiscal year. I have also included the Cash Flow Reserve Fund 010, but it is not our recommendation that this be used towards the deficit as we need these funds for cash flow purposes when emergencies arise.

Fund	Ending 6/30/23	FY24 Amended Net Budget	Projected 6/30/24 Ending Balance	FY25 Net Budget	Projected 6/30/25 Ending Balance
001 - GENERAL FUND	3,567,795.12	(161,481.19)	3,406,313.93	(1,120,921.00)	2,285,392.93
010 - CASH FLOW RESERVE FUND	2,755,575.96	378,000.00	3,133,575.96	358,430.00	3,492,005.96

- B. There are ARPA funds that were budgeted for FY22 & FY23 for the budget deficit, but were not needed. This leaves an available balance of \$201,077.
- C. Council passed a resolution to use ATE funds on \$125,000 Public Safety, \$125,000 on Arts Council, and \$250,000 on Community Beautification/Parks/Nuisance. Would Council consider repurposing some of the Community Beautification?
- D. Currently, we pay the Chamber 56% of the funds we receive for hotel/motel tax for promotion of tourism. By state law, at least 50% of the revenues must be used for the promotion of local tourism, improving recreational, cultural or entertainment facilities. If we changed the contract to 50% of the \$600,000 we receive, that would save \$36,000.
- E. Based on the report I presented at the Jan 15th meeting, Local Option Sales Tax Council Designated projected approximately \$1.7 million available.

Example of solving with Revenues:		
\$ 201,077	ARPA	
\$ 36,000	Hotel/Motel	
\$ 250,000	ATE - if not going to use for CIP park improvements from CIP agenda item	
\$ 633,844	Local Option Sales Tax	
<u>\$ 1,120,921</u>		

CITY COUNCIL

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As stated above, until union negotiations are completed and in-depth discussions can be had on these items, Directors prefer that expense reductions be limited at this time. However, some of the options that have bigger impacts to the budget are as follows:

Expenditure reductions (not in any particular order)		
		*Note for any library reductions, Library Board of Trustees would be given reduction
		\$ amount and it would be up to the Board to decide where to cut.
		Library levy repealed (\$251,000 in FY24).
a.	\$ 6,000	Close on Sundays - Utilities, supplies
b.	\$ 16,000	Close on Sundays - 4 PT staff @ 4 hrs X 50 days
c.	\$ 34,000	Leave volunteer coordinator position vacant
	?	Any additional costs allocated from levy
d.	\$ 9,000	Don't operate Library Mobile Outreach Vehicle
e.	\$ 114,000	Move library collection to be funded by CIP Fund 030 (See next agenda item)
f.	\$ 100,000	MACC levy repealed (remove from General Fund and/or find another source)
g.	\$ 8,000	Band levy repealed (remove from General Fund and/or find another source)
h.	\$ 130,000	Budget for 2 FTE vacancies due to turnover
i.	\$ 97,500	Delay implementation of 3% COLA for non-union staff until 1/1/25
j.	\$ 73,000	Leave Housing Director position open (Savings in General Fund only, does not
		take into account, workload on others or expertise of Housing issues.
		May also increase payplan for staff if taking on higher functioning duties
		Programmatic changes:
k.	?	Summer Blast - Change fee/hours
l.	?	Aquatic Center - Change hours/days open/fee
	?	Leave some vacant positions unfilled
	<u>\$ 587,500</u>	

I would recommend that there be a special Council meeting on Feb. 5 for further discussions on the deficit.

CITY COUNCIL

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Budget Comparison Report

Account Detail

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget			
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	%
Account Number	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan					
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
001.1010.4292.000				BIKE LICENSE/REGISTRATN	93.00	100.00	21.00	
001.1010.4326.000				STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	
Budget Notes								
Budget Code	Subject		Description					
FY2024 Amendment 1	IVH agreement		Locked in for 3 years starting FY22 at same cost as FY21.					
FY25 Dept Request	IVH agreement		Locked in for 3 years starting FY22 at same cost as FY21.					
001.1010.4330.000				STATE OPER GRANT	75.00	2,775.00	300.00	
Budget Notes								
Budget Code	Subject		Description					
FY2024 Amendment 1	Tobacco enforcement		Tobacco enforcement					
FY25 Dept Request	Tobacco enforcement		Tobacco enforcement					
001.1010.4410.000				POLICE SERVICES	9,506.34	7,000.00	5,725.87	
001.1010.4411.000				POLICE SECURITY SERVICES	17,200.50	12,000.00	8,640.00	
001.1010.4412.000				Police - False Alarm	2,626.38	3,000.00	1,707.00	
001.1010.4494.000				COURT ORDER-CHRG FOR SER'	183.00	0.00	0.00	
001.1010.4498.000				Police - Towing Admin Fee	250.00	500.00	0.00	
001.1010.4510.000				COURT FINES	25,914.03	20,000.00	16,273.79	
001.1010.4515.000				COURT ORDERED-RESTITUTIOI	4,523.24	4,000.00	7,952.13	
001.1010.4616.000				INT CHRGD - ACCTS REC	2,454.67	0.00	41.86	
001.1010.4820.000				POLICE DEPT CONTRIBS	5,000.00	0.00	0.00	
001.1010.4875.000				RFNDS/REIMB: POLICE	5,998.28	4,000.00	10,140.04	
Budget Notes								
Budget Code	Subject		Description					
FY2024 Amendment 1	Officer reimb and other misc.		Former empl reimb training S.A. \$100/mo and R.O. \$100/mo = \$2400 Other items \$1600					
FY25 Dept Request	Officer reimb and other misc.		Former empl reimb training S.A. \$100/mo and R.O. \$100/mo = \$2400 Other items \$1600					
001.1010.4876.000				MISC REV: POLICE	0.00	500.00	0.00	
Total Revenue:					112,971.44	93,022.00	89,948.69	
					93,042.00	93,022.00	-20.00	-0.02%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
Expense								
001.1010.5010.010	REGULAR-NON UNION	669,957.39	713,132.00	403,093.20	717,342.00	755,537.00	38,195.00	5.32%
001.1010.5010.020	REGULAR-POLICE UNION	2,308,685.99	2,523,171.00	1,374,172.13	2,523,171.00	2,904,576.00	381,405.00	15.12%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Reduction for staff on miliarty leave	Assume only 552 paid hours						
FY25 Dept Request	Reduction for staff on miliarty leave	Assume only 552 paid hours						
001.1010.5020.010	OVERTIME-NON UNION	524.50	9,200.00	1,051.55	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	227,347.31	150,000.00	115,965.46	150,000.00	150,000.00	0.00	0.00%
001.1010.5021.010	EXTRA DUTY-NON UNION	3,625.84	500.00	857.50	500.00	500.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	11,607.03	12,000.00	7,927.50	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%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Extra Duty OT	Reserves x-duty work.						
FY25 Dept Request	Extra Duty OT	Reserves x-duty work.						
001.1010.5050.060	PART-TIME REGULAR	9,592.28	11,537.00	5,423.64	12,464.00	13,646.00	1,182.00	9.48%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	PT Janitor	PT Janitor						
FY25 Dept Request	PT Janitor	PT Janitor						
001.1010.5056.040	OTHR DEPT-PPME UNION	2,360.53	0.00	2,575.62	0.00	0.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Mechanic	When Mechanic works on vehicles, charges actual here.						
FY25 Dept Request	Mechanic	When Mechanic works on vehicles, charges actual here.						
001.1010.5057.010	CAR REIMB-NON UNION	3,333.47	4,333.00	2,307.75	4,000.00	4,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Chief Tupper car allowance \$4,000	Paid over 26 payrperiod						
FY25 Dept Request	Chief Tupper car allowance \$4,000	Paid over 26 payperiod						
001.1010.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	8,479.84	0.00	0.00	0.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	25,188.96	0.00	19,855.93	0.00	0.00	0.00	0.00%
001.1010.5061.010	RHSA PAYOUTS-NON UNION	30,013.52	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	3,045.40	3,316.00	1,782.29	3,321.00	3,480.00	159.00	4.79%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	9,581.97	10,046.00	5,536.64	10,046.00	10,946.00	900.00	8.96%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent	%
				2023-2024	2024-2025	Increase /	
Account Number		2022-2023	2023-2024	FY2024 Amend	FY25 Dept Request	(Decrease)	
		Total Activity	Total Budget				
			YTD Activity Through Jan				
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	140.87	0.00	150.06	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	594.70	715.00	336.26	773.00	846.00	73.00 9.44%
001.1010.5102.010	MEDICARE-NON UNION	9,559.61	10,403.00	5,871.47	10,464.00	11,018.00	554.00 5.29%
001.1010.5102.020	MEDICARE-POLICE UNION	37,930.47	38,457.00	21,724.60	38,457.00	43,987.00	5,530.00 14.38%
001.1010.5102.040	MEDICARE-PPME UNION	32.95	0.00	35.10	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	139.08	167.00	78.63	181.00	198.00	17.00 9.39%
001.1010.5111.010	IPERS-NON UNION	4,822.65	5,048.00	2,903.46	5,056.00	5,298.00	242.00 4.79%
001.1010.5111.020	IPERS-POLICE UNION	14,752.65	15,295.00	8,696.28	15,295.00	16,667.00	1,372.00 8.97%
001.1010.5111.040	IPERS-PPME UNION	222.86	0.00	243.16	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	858.28	1,089.00	511.98	1,177.00	1,288.00	111.00 9.43%
001.1010.5113.010	RETIREMENT-NON UNION	146,690.44	151,589.00	85,589.53	152,537.00	158,487.00	5,950.00 3.90%
001.1010.5113.020	RETIREMENT-POLICE UNION	575,003.71	572,236.00	300,400.33	572,236.00	647,403.00	75,167.00 13.14%
Budget Notes							
Budget Code		Subject		Description			
FY2024 Amendment 1		Rates reduced for FY24		Was 23.9% Employer share in FY23 and now 22.98% for FY24			
				Note: FY22 was 26.18%			
				Employee share always stays at 9.4%			
FY25 Dept Request		Rates reduced for FY24		Was 22.98% Employer share in FY24 and now 22.66% for FY25			
				Employee share always stays at 9.4%			
001.1010.5121.010	GRP INSUR-NON UNION	95,808.75	110,146.00	61,643.52	145,682.00	131,790.00	-13,892.00 -9.54%
001.1010.5121.020	GRP INSUR-POLICE UNION	393,236.44	493,998.00	252,116.18	559,136.00	625,208.00	66,072.00 11.82%
001.1010.5121.040	GRP INSUR-PPME UNION	593.21	0.00	907.64	0.00	0.00	0.00%
001.1010.5122.000	RETIRES GRP HLTH INS	118,062.98	135,155.00	74,324.41	135,155.00	135,155.00	0.00 0.00%
001.1010.5123.010	WORKCOMP-NON UNION	9,172.84	9,323.00	5,442.57	9,380.00	9,887.00	507.00 5.41%
001.1010.5123.020	WORKCOMP-POLICE UNION	35,454.01	35,127.00	20,593.09	35,127.00	40,297.00	5,170.00 14.72%
001.1010.5123.040	WORKCOMP-PPME UNION	54.01	0.00	60.25	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	225.12	286.00	128.79	309.00	324.00	15.00 4.85%
001.1010.5132.000	CLOTHING EXPENSE	35,223.53	21,000.00	19,254.53	21,000.00	25,000.00	4,000.00 19.05%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	7,771.25	4,000.00	4,365.00	4,000.00	4,000.00	0.00 0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	269.64	1,500.00	351.50	1,500.00	1,500.00	0.00 0.00%
001.1010.5230.000	CONSULTING & PROF FEES	9,247.06	4,200.00	5,347.68	4,200.00	7,000.00	2,800.00 66.67%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	31,459.98	23,000.00	26,479.14	23,000.00	28,000.00	5,000.00 21.74%
001.1010.5290.000	INSURANCE - GENERAL	14,374.00	14,324.00	0.00	20,124.00	25,155.00	5,031.00 25.00%
001.1010.5300.000	INSURANCE - TORT LIAB	47,640.00	60,271.00	0.00	66,696.00	83,370.00	16,674.00 25.00%
001.1010.5321.000	K9 EXPENSES	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00 0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	2,594.29	250.00	1,488.77	250.00	1,000.00	750.00 300.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	17,752.38	23,747.00	4,198.08	23,747.00	23,747.00	0.00 0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2023-2024	2024-2025	Increase /	%
					FY2024 Amend	FY25 Dept Request	(Decrease)	
Account Number	Budget Notes		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan			
Budget Code	Subject	Description						
FY2024 Amendment 1	Central Square Increase (RMS) 5%	Central Square Increase (RMS) 5%						
FY25 Dept Request	Central Square Increase (RMS) 5%	Central Square Increase (RMS) 5%						
001.1010.5347.000	CONTRACT-SOFTWARE MAINT		37,768.58	34,000.00	30,210.61	34,000.00	34,000.00	0.00 0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Contract Software Maint	Central Square 5% increase (RMS); Crime Stoppers Cameras						
FY25 Dept Request	Contract Software Maint	Central Square 5% increase (RMS); Crime Stoppers Cameras						
001.1010.5359.000	TOWING SERVICES		2,599.00	500.00	1,195.00	500.00	500.00	0.00 0.00%
001.1010.5360.000	POSTAGE & SHIPPING		874.84	700.00	476.10	700.00	700.00	0.00 0.00%
001.1010.5370.000	PRINTING & BINDING		1,098.65	500.00	688.60	500.00	500.00	0.00 0.00%
001.1010.5380.000	RENTS & LEASES		14,411.34	14,500.00	0.00	14,500.00	14,500.00	0.00 0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE		11,649.87	18,000.00	10,221.61	18,000.00	18,000.00	0.00 0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Repairs & Maintenance	Increase for Crime Stoppers Cameras						
FY25 Dept Request	Repairs & Maintenance	Increase for Crime Stoppers Cameras						
001.1010.5431.000	INTERPRETING		16,206.42	12,000.00	14,101.45	12,000.00	15,000.00	3,000.00 25.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT		9,298.85	5,500.00	7,936.94	5,500.00	8,500.00	3,000.00 54.55%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS		10,991.30	9,100.00	2,086.54	9,100.00	9,100.00	0.00 0.00%
001.1010.5460.000	CONFERENCE EXPENSE		22,257.49	15,000.00	13,634.43	15,000.00	15,000.00	0.00 0.00%
001.1010.5461.000	TRAVEL-AIRFARE		2,147.88	0.00	306.40	0.00	0.00	0.00 0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER		22.50	100.00	163.50	100.00	100.00	0.00 0.00%
001.1010.5464.000	TRAVEL-PER DIEM		1,780.51	1,000.00	1,647.63	1,000.00	1,000.00	0.00 0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL		9,203.66	2,500.00	5,239.76	2,500.00	2,500.00	0.00 0.00%
001.1010.5470.000	TRAINING-NEW OFFICER		34,429.58	18,000.00	30,879.74	41,000.00	18,000.00	-23,000.00 -56.10%
001.1010.5471.000	TRAINING		0.00	400.00	512.44	400.00	400.00	0.00 0.00%
001.1010.5472.000	MILEAGE REIMBURSE		2,651.35	1,700.00	2,737.00	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		33,050.85	25,000.00	18,526.52	25,000.00	25,000.00	0.00 0.00%
001.1010.5570.000	VEHICLE GAS		78,755.33	85,000.00	45,566.33	85,000.00	85,000.00	0.00 0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL		156.06	500.00	122.12	500.00	500.00	0.00 0.00%
001.1010.5600.000	OPERATING SUPPLIES		21,177.23	21,500.00	15,720.65	21,500.00	21,500.00	0.00 0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPL'		2,109.93	2,000.00	1,560.94	2,000.00	2,000.00	0.00 0.00%
001.1010.5605.000	OFFICE SUPPLIES		2,684.98	3,000.00	1,733.32	3,000.00	3,000.00	0.00 0.00%
001.1010.5610.000	AMMUNITION EXPENSE		10,270.91	20,000.00	14,700.85	20,000.00	20,000.00	0.00 0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	
Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan			
001.1010.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.1010.5703.000	MINOR COMPUTER	704.00	2,000.00	2,764.29	2,000.00	2,000.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	12,837.49	7,500.00	3,601.84	7,500.00	7,500.00	0.00%
001.1010.5741.000	COMPUTER SOFTWARE > 5,00	1,260.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		5,254,950.55	5,471,911.00	3,078,605.67	5,613,876.00	6,199,860.00	585,984.00 10.44%
Total Function: 1010 - Police Operations/Crime Prevention:		-5,141,979.11	-5,378,889.00	-2,988,656.98	-5,520,834.00	-6,106,838.00	-586,004.00 10.61%
Function: 1011 - Automated Traffic Enforcement							
Revenue							
001.1011.4410.000	Police Services ATE	0.00	10,000.00	409,984.00	800,000.00	800,000.00	0.00 0.00%
Budget Notes							
Budget Code		Subject		Description			
FY2024 Amendment 1		ATE revenues		Sensys Gatso			
FY25 Dept Request		ATE - Gross amt received before pay compa		At least \$100 per ticket, but pay contrator \$35/ticket			
Total Revenue:		0.00	10,000.00	409,984.00	800,000.00	800,000.00	0.00 0.00%
Expense							
001.1011.5230.000	CONSULTING & PROF FEES	0.00	0.00	112,800.00	125,000.00	125,000.00	0.00 0.00%
Budget Notes							
Budget Code		Subject		Description			
FY2024 Amendment 1		Flock cameras		Council approved Res 2023-208 \$210K, per Kiel should spend less than \$125K this year. Diana is showing \$125K for FY24 and \$125K in FY25			
FY25 Dept Request		PD's share of AED		Can be used for flock cameras. Council approved \$210K for that project.			
				Council approved using up to \$125K a year from AED funds.			
001.1011.5342.000	CONTRACT-OUTSIDE HELP	0.00	3,500.00	146,300.00	300,000.00	300,000.00	0.00 0.00%
Budget Notes							
Budget Code		Subject		Description			
FY2024 Amendment 1		ATE contract		Pay Sensys \$35/each ticket			
FY25 Dept Request		Payments to operate ATE		Payments to Sensys Gatso			
Total Expense:		0.00	3,500.00	259,100.00	425,000.00	425,000.00	0.00 0.00%
Total Function: 1011 - Automated Traffic Enforcement:		0.00	6,500.00	150,884.00	375,000.00	375,000.00	0.00 0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	%
Account Number								
Function: 1030 - Emergency Mgmt								
Expense								
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	34,296.00	36,011.00	36,011.00	36,011.00	37,815.00	1,804.00	5.01%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		Emergency Management Assessment		@ 5% increase over FY23				
FY25 Dept Request		Emergency Management Assessment		Per Kim, budget 5% increase over FY24				
001.1030.5481.000	ELECTRICITY (SIRENS)	1,735.16	1,800.00	891.32	1,800.00	1,980.00	180.00	10.00%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		Electricity \$150/month		12 months * \$150 = \$1800				
FY25 Dept Request		Electricity for sirens		Assume 10% increase				
001.1030.5600.000	OPERATING SUPPLIES	0.00	400.00	139.99	400.00	400.00	0.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
FY25 Dept Request		Supplies related to siren maintenance		Battery for siren, etc.				
Total Expense:		36,031.16	38,211.00	37,042.31	38,211.00	40,195.00	1,984.00	5.19%
Total Function: 1030 - Emergency Mgmt:		36,031.16	38,211.00	37,042.31	38,211.00	40,195.00	1,984.00	5.19%
Function: 1040 - Flood Control								
Expense								
001.1040.5300.000	INSURANCE - TORT LIAB	6.00	8.00	0.00	8.00	10.00	2.00	25.00%
001.1040.5485.000	STORM WATER FEES	48.00	48.00	0.00	48.00	51.00	3.00	6.25%
Budget Notes								
Budget Code		Subject		Description				
FY25 Dept Request		inc		budget 5% increase				
Total Expense:		54.00	56.00	0.00	56.00	61.00	5.00	8.93%
Total Function: 1040 - Flood Control:		54.00	56.00	0.00	56.00	61.00	5.00	8.93%
Function: 1050 - Fire Department								
Revenue								
001.1050.4278.000	FIRE PERMITS & CONTRACTED	48,856.05	13,500.00	8,748.32	30,000.00	30,000.00	0.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		Line Increase		Amount is changed to reflect correct invoicing for Iowa Inspections.				
FY25 Dept Request		Line Increase/Change		4278 is being used to track payments for inspection done by our contractor.				
001.1050.4326.000	STATE REIM - IVH & FIRE MAR'	62,661.44	58,158.00	56,874.82	56,875.00	58,158.00	1,283.00	2.26%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
Account Number								
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Adjusted	Adjusted to actual contract amount.						
FY25 Dept Request	IVH Fire Services based on census	Budgeted 001.1050 expenses \$3,312,074 divided by 27,552 city total census times 463 IVH average census = \$55,658 + \$2500 for confined space = \$58,158.						
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	17,194.43	30,000.00	23,281.62	30,000.00	30,000.00	0.00	0.00%
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	260.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4416.000	FIRE-PLAN REV FEES	1,085.00	4,500.00	440.00	1,500.00	1,500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Line Decrease	Decrease due to decreased plans for review.						
001.1050.4492.000	FIRE MISC CHRGS	300.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	1,500.00	1,000.00	0.00	500.00	750.00	250.00	50.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Line Decrease	Decerase to \$500.						
001.1050.4616.000	INT CHRGD - ACCTS REC	2,164.42	0.00	705.19	0.00	0.00	0.00	0.00%
001.1050.4875.000	RFNDS/REIMB: FIRE	5,008.67	0.00	6,698.45	0.00	0.00	0.00	0.00%
001.1050.4879.000	REBATES	11.01	0.00	36.79	0.00	0.00	0.00	0.00%
Total Revenue:		139,041.02	107,358.00	96,785.19	119,075.00	120,608.00	1,533.00	1.29%
Expense								
001.1050.5010.010	REGULAR-NON UNION	640,007.62	662,059.00	380,065.94	666,630.00	711,036.00	44,406.00	6.66%
001.1050.5010.030	REGULAR-FIRE UNION	1,481,093.43	1,510,960.00	871,039.92	1,510,960.00	1,672,337.00	161,377.00	10.68%
001.1050.5020.030	OVERTIME-FIRE UNION	61,549.04	68,000.00	43,206.77	68,000.00	68,000.00	0.00	0.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	978.48	0.00	379.12	0.00	0.00	0.00	0.00%
001.1050.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	17,300.00	0.00	-17,300.00	-100.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	11,105.23	11,611.00	6,515.79	11,712.00	12,466.00	754.00	6.44%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	57.54	0.00	22.20	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	8,967.94	9,600.00	5,293.28	9,666.00	10,310.00	644.00	6.66%
001.1050.5102.030	MEDICARE-FIRE UNION	20,994.54	22,895.00	12,360.61	22,895.00	25,235.00	2,340.00	10.22%
001.1050.5102.040	MEDICARE-PPME UNION	13.45	0.00	5.19	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	4,611.12	4,863.00	2,796.19	4,913.00	5,140.00	227.00	4.62%
001.1050.5111.040	IPERS-PPME UNION	92.39	0.00	35.78	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	25,018.42	25,795.00	14,893.84	26,002.00	27,858.00	1,856.00	7.14%
001.1050.5113.010	RETIREMENT-NON UNION	108,144.09	109,104.00	62,518.62	109,782.00	115,559.00	5,777.00	5.26%
001.1050.5113.030	RETIREMENT-FIRE UNION	348,962.14	347,219.00	200,165.06	347,219.00	378,952.00	31,733.00	9.14%
001.1050.5121.010	GRP INSUR-NON UNION	74,609.22	92,997.00	49,215.56	103,320.00	98,046.00	-5,274.00	-5.10%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request		
001.1050.5121.030	GRP INSUR-FIRE UNION	285,340.08	315,930.00	195,041.58	355,346.00	423,204.00	67,858.00	19.10%
001.1050.5121.040	GRP INSUR-PPME UNION	292.20	0.00	119.94	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	83,008.74	96,329.00	48,771.43	96,329.00	96,329.00	0.00	0.00%
001.1050.5123.010	WORKCOMP-NON UNION	29,463.13	30,794.00	17,677.64	30,999.00	33,118.00	2,119.00	6.84%
001.1050.5123.030	WORKCOMP-FIRE UNION	76,523.84	79,422.00	45,986.69	79,422.00	87,539.00	8,117.00	10.22%
001.1050.5123.040	WORKCOMP-PPME UNION	22.40	0.00	8.87	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	22,953.30	24,000.00	4,793.76	23,000.00	21,000.00	-2,000.00	-8.70%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Line Decrease	Decrease by \$1,000 and move to 001.1050.5410.						
FY25 Dept Request	Line Decrease	Decrease by \$2000. Move dollars to Line 5151.						
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	937.40	4,000.00	0.00	4,000.00	7,500.00	3,500.00	87.50%
Budget Notes								
Budget Code	Subject	Description						
FY25 Dept Request	Line Increase	Increase to \$7500. \$2000 coming from line 5132 and \$1500 from line 5460.						
001.1050.5210.000	ADVERTISING & LEGAL PUB	20.00	0.00	405.00	0.00	0.00	0.00	0.00%
001.1050.5230.000	CONSULTING & PROF FEES	365.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	2,866.55	2,600.00	908.78	2,600.00	2,600.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Line Increase	Increase to \$3,100. Reduced to \$3,000 at mid year.						
001.1050.5290.000	INSURANCE - GENERAL	23,142.00	26,294.00	0.00	32,399.00	40,499.00	8,100.00	25.00%
001.1050.5300.000	INSURANCE - TORT LIAB	13,769.00	18,539.00	0.00	19,277.00	24,096.00	4,819.00	25.00%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	25,050.00	30,000.00	14,117.87	30,000.00	30,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Copier maintenance agreement	\$60/qtr						
FY2024 Amendment 1	Line Increase	Iowa Inspections						
FY25 Dept Request	Copier maintenance agreement	\$60/qtr						
FY25 Dept Request	Line Increase	Iowa Inspections						
001.1050.5344.000	CONTRACT-MAINTENANCE	11,712.38	17,200.00	4,251.38	17,200.00	20,000.00	2,800.00	16.28%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Line Increase	Line increase of \$2900. Funds from 5347 (2,000), 5570 (400), and 5571 (500).						
FY25 Dept Request	Line Increase	Increase to \$20,000 due to increased prices for services.						

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	25,681.66	26,800.00	20,771.63	26,800.00	28,500.00	1,700.00	6.34%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Line Increase	22-23 mid-year increase to 26,800.						
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	0.00	650.00	0.00	650.00	650.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Line Increase	Increase line to \$650. More technology has been acquired and tech use is up.						
FY25 Dept Request	Line Increase	Increase line to \$650. More technology has been acquired and tech use is up.						
001.1050.5360.000	POSTAGE & SHIPPING	486.55	550.00	575.22	550.00	550.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY25 Dept Request	Line Decrease	Decrease to \$350. Move \$200 to line 5380.						
001.1050.5380.000	RENTS & LEASES	0.00	250.00	175.18	400.00	400.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Line Increase	Increase to \$400. \$150 from Line 5601.						
FY25 Dept Request	Line Increase	Increase by \$150.00 due to increase in lease fees.						
001.1050.5410.000	REPAIRS & MAINTENANCE	17,621.49	5,000.00	5,804.97	7,000.00	7,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Line Increase	Increase by \$2,000 to \$6,000. \$1,000 from 5132 and \$1,000 from 5460.						
FY25 Dept Request	Line Increase	Increase to \$6,000. \$1,000 from line 5460.						
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	26,721.94	11,500.00	8,779.77	11,500.00	11,500.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	9,871.64	7,000.00	4,711.74	7,000.00	8,000.00	1,000.00	14.29%
Budget Notes								
Budget Code	Subject	Description						
FY25 Dept Request	Line Increase	Increase line by \$1,000.						
001.1050.5460.000	CONFERENCE EXPENSE	6,139.28	13,000.00	5,302.71	10,400.00	10,000.00	-400.00	-3.85%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Line Decrease	Decrease by \$2600 and move \$600 to 5702, \$1,000 to 5703, and \$1,000 to 5410.						
FY25 Dept Request	Line Decrease	Decrease to \$10,000 and move dollars to line 5410.						
001.1050.5465.000	TRAVEL - HOTEL/MOTEL	219.52	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5470.000	TRAINING	898.96	1,200.00	118.89	1,200.00	1,200.00	0.00	0.00%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	2,650.49	3,750.00	1,585.45	3,750.00	3,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	4,887.72	4,200.00	1,763.26	4,200.00	4,200.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Line Increase	Increase by \$500.						
001.1050.5571.000	VEHICLE DIESEL FUEL	13,504.20	15,000.00	7,048.39	15,000.00	15,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Line Increase	Increase by \$4,000.						
001.1050.5600.000	OPERATING SUPPLIES	8,734.65	9,500.00	5,553.14	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%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Line Decrease	Decrease to \$250. \$150 to Line 5380.						
FY25 Dept Request	Line Decrease	Decrease line to \$600.						
001.1050.5605.000	OFFICE SUPPLIES	375.77	1,300.00	281.14	1,300.00	1,300.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	7,987.24	4,000.00	2,495.71	4,000.00	5,000.00	1,000.00	25.00%
Budget Notes								
Budget Code	Subject	Description						
FY25 Dept Request	Line Increase	Increase by \$1000 due to increased EMS runs and loss of FEMA pandemic funding.						
001.1050.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	599.98	600.00	0.00	-600.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Line Increase	Increase to \$600 with dollars coming from 001.1050.5460.000.						
FY25 Dept Request	Line Decrease	Decrease to \$0.00.						
001.1050.5703.000	MINOR COMPUTER	292.41	950.00	2,368.32	2,950.00	950.00	-2,000.00	-67.80%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Line Increase	Increase line by \$2,000 with dollars coming from 001.1050.5718 (1,000) and 001.1050.5460 (1,000).						
FY25 Dept Request	Line Decrease	Move back to \$950.						
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,195.63	10,000.00	4,047.34	9,000.00	10,000.00	1,000.00	11.11%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Line Decrease	Decrease by \$1,000 and move it to 001.1050.5703.000.						
FY25 Dept Request	Line Increase	Move back to \$10,000.						

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
Account Number								
001.1050.5980.000	REFUNDS/REIMB	8,980.28	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		3,498,920.10	3,625,661.00	2,052,579.65	3,705,421.00	4,029,124.00	323,703.00	8.74%
Total Function: 1050 - Fire Department:		-3,359,879.08	-3,518,303.00	-1,955,794.46	-3,586,346.00	-3,908,516.00	-322,170.00	8.98%
Function: 1070 - Building Inspections								
Revenue								
001.1070.4261.000	BUILDING PERMITS	170,829.49	175,000.00	68,096.12	175,000.00	175,000.00	0.00	0.00%
001.1070.4262.000	ELECTRICAL PERMITS	72,211.86	30,000.00	13,782.00	30,000.00	30,000.00	0.00	0.00%
001.1070.4263.000	MECHANICAL & GAS PERMITS	17,029.66	10,000.00	11,006.80	10,000.00	10,000.00	0.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		Trade Permits		Change account description to Trade Permits				
FY25 Dept Request		Trade Permits		Change account description to Trade Permits				
001.1070.4264.000	PLAN REVIEW FEES	0.00	60,000.00	6,782.75	30,000.00	60,000.00	30,000.00	100.00%
001.1070.4265.000	PLUMBING PERMITS	9,513.61	10,000.00	5,233.34	10,000.00	10,000.00	0.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		Plan review Fees		Change Account Desp to Plan Review Fees				
FY25 Dept Request		Plan review Fees		Change Account Desp to Plan Review Fees				
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	400.00	200.00	225.00	200.00	200.00	0.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	47.18	0.00	22.73	25.00	0.00	-25.00	-100.00%
Total Revenue:		270,031.80	285,200.00	105,148.74	255,225.00	285,200.00	29,975.00	11.74%
Expense								
001.1070.5010.010	REGULAR-NON UNION	44,606.62	30,975.00	14,357.29	15,904.00	25,081.00	9,177.00	57.70%
001.1070.5061.010	RHSA PAYOUTS-NON UNION	10,753.73	0.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	2,722.06	1,920.00	890.38	986.00	1,555.00	569.00	57.71%
001.1070.5102.010	MEDICARE-NON UNION	636.64	449.00	208.24	231.00	364.00	133.00	57.58%
001.1070.5111.010	IPERS-NON UNION	4,116.46	2,924.00	1,355.28	1,501.00	2,368.00	867.00	57.76%
001.1070.5121.010	GRP INSUR-NON UNION	3,889.24	3,430.00	0.00	3,430.00	2,371.00	-1,059.00	-30.87%
001.1070.5122.000	RETIRES GRP HLTH INS	9,110.64	10,568.00	4,126.35	10,568.00	5,364.00	-5,204.00	-49.24%
001.1070.5123.010	WORKCOMP-NON UNION	998.44	607.00	288.52	312.00	504.00	192.00	61.54%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	175.00	400.00	160.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	359.00	317.00	0.00	503.00	629.00	126.00	25.05%
001.1070.5300.000	INSURANCE - TORT LIAB	687.00	946.00	0.00	962.00	1,203.00	241.00	25.05%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	179,905.09	213,750.00	90,544.67	213,750.00	213,750.00	0.00	0.00%
001.1070.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	684.57	500.00	318.67	500.00	500.00	0.00	0.00%
001.1070.5570.000	VEHICLE GAS	590.57	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Increase /	
		Total Activity	Total Budget	YTD Activity	FY2024 Amend	FY25 Dept	(Decrease)	
Account Number				Through Jan		Request		
001.1070.5600.000	OPERATING SUPPLIES	4.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1070.5980.000	REFUNDS/REIMB	182.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		259,421.44	266,986.00	112,249.40	249,247.00	254,289.00	5,042.00	2.02%
Total Function: 1070 - Building Inspections:		10,610.36	18,214.00	-7,100.66	5,978.00	30,911.00	24,933.00	417.08%
Function: 1071 - Rental Inspections								
Revenue								
001.1071.4420.000	RENTAL HOUSING INSPECTION	18,795.00	150,000.00	32,368.95	150,000.00	150,000.00	0.00	0.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	6,948.74	50,865.00	48,488.08	50,865.00	50,865.00	0.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		Reduce revenues (contractor keeps revenue		City keeps administrative fee and contractor keeps fee for inspections, rather than charging city.				
FY25 Dept Request		Reduce revenues (contractor keeps revenue		City keeps administrative fee and contractor keeps fee for inspections, rather than charging city.				
001.1071.4422.000	RENTAL APPLICATION FEE	1,690.00	2,000.00	5,700.00	5,150.00	2,000.00	-3,150.00	-61.17%
001.1071.4616.000	INT CHRG - ACCS REC	2,161.36	2,000.00	5,882.12	5,600.00	2,000.00	-3,600.00	-64.29%
001.1071.4875.000	RFNDS/REIMB:	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
Total Revenue:		29,595.10	205,065.00	92,439.15	211,815.00	205,065.00	-6,750.00	-3.19%
Expense								
001.1071.5010.010	REGULAR-NON UNION	96,206.86	49,560.00	30,820.34	40,761.00	50,835.00	10,074.00	24.71%
001.1071.5061.010	RHSA PAYOUTS - NON UNION	5,838.22	0.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	5,677.02	3,073.00	1,758.15	2,527.00	3,152.00	625.00	24.73%
001.1071.5102.010	MEDICARE-NON UNION	1,327.53	719.00	411.24	591.00	737.00	146.00	24.70%
001.1071.5111.010	IPERS-NON UNION	8,336.76	4,678.00	2,909.43	3,848.00	4,799.00	951.00	24.71%
001.1071.5121.010	GRP INSUR-NON UNION	16,243.83	12,004.00	8,067.94	9,909.00	12,495.00	2,586.00	26.10%
001.1071.5123.010	WORKCOMP-NON UNION	1,790.86	804.00	619.38	799.00	870.00	71.00	8.89%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	723.00	640.00	0.00	1,012.00	1,265.00	253.00	25.00%
001.1071.5300.000	INSURANCE - TORT LIAB	612.00	829.00	0.00	857.00	1,071.00	214.00	24.97%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	25,920.00	150,000.00	42,430.00	150,000.00	150,000.00	0.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	400.00	1,000.00	1,322.14	1,500.00	1,000.00	-500.00	-33.33%
001.1071.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,153.68	700.00	483.74	700.00	700.00	0.00	0.00%
001.1071.5460.000	CONFERENCE EXPENSE	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	180.76	500.00	0.00	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	592.34	600.00	223.12	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	145.33	250.00	0.00	250.00	250.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	260.46	200.00	39.25	200.00	200.00	0.00	0.00%
001.1071.5703.000	MINOR COMPUTER	0.00	0.00	74.99	75.00	0.00	-75.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2022-2023	2023-2024	2023-2024	Parent Budget	Budget	to Parent	%
		Total Activity	Total Budget	YTD Activity Through Jan	2023-2024	2024-2025	Increase /	
Account Number					FY2024 Amend	FY25 Dept Request	(Decrease)	
001.1071.5980.000	REFUNDS/REIMB	0.00	0.00	30.00	30.00	0.00	-30.00	-100.00%
Total Expense:		165,808.65	226,007.00	89,189.72	214,609.00	228,924.00	14,315.00	6.67%
Total Function: 1071 - Rental Inspections:		-136,213.55	-20,942.00	3,249.43	-2,794.00	-23,859.00	-21,065.00	753.94%
Function: 1072 - Electrial Inspections								
Revenue								
001.1072.4251.000	ELECTRICIAN LICENSES	1,225.00	1,000.00	750.00	1,000.00	1,000.00	0.00	0.00%
001.1072.4262.000	ELECTRICAL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		Increase Electrical Permits Revenue		New projection, based on YTD actual revenues				
FY25 Dept Request		Increase Electrical Permits Revenue		New projection, based on YTD actual revenues				
001.1072.4616.000	INT CHRGD - ACCTS REC	137.75	0.00	63.07	55.00	0.00	-55.00	-100.00%
001.1072.4875.000	RFNDS/REIMB:ELECTRICAL INS	759.63	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		2,122.38	1,000.00	813.07	1,055.00	1,000.00	-55.00	-5.21%
Expense								
001.1072.5010.010	REGULAR-NON UNION	8,205.87	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5010.040	REGULAR-PPME UNION	11,419.78	0.00	415.84	0.00	0.00	0.00	0.00%
001.1072.5020.010	OVERTIME-NON UNION	6.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	509.18	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	656.20	0.00	24.84	0.00	0.00	0.00	0.00%
001.1072.5102.010	MEDICARE-NON UNION	119.11	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5102.040	MEDICARE-PPME UNION	153.50	0.00	5.81	0.00	0.00	0.00	0.00%
001.1072.5111.010	IPERS-NON UNION	747.03	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5111.040	IPERS-PPME UNION	1,049.75	0.00	39.25	0.00	0.00	0.00	0.00%
001.1072.5121.010	GRP INSUR-NON UNION	33.71	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5121.040	GRP INSUR-PPME UNION	2,411.99	0.00	85.47	0.00	0.00	0.00	0.00%
001.1072.5122.000	RETIRES GRP HLTH INS	1,156.86	1,354.00	794.44	1,354.00	1,354.00	0.00	0.00%
001.1072.5123.010	WORKCOMP-NON UNION	298.92	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5123.040	WORKCOMP-PPME UNION	424.97	0.00	19.28	0.00	0.00	0.00	0.00%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	264.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	27.45	0.00	75.49	0.00	0.00	0.00	0.00%
001.1072.5216.000	BACKGROUND CHECKS	9.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	273.00	376.00	0.00	382.00	478.00	96.00	25.13%
001.1072.5360.000	POSTAGE & SHIPPING	27.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5605.000	OFFICE SUPPLIES	15.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5704.000	MINOR SOFTWARE	137.43	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2023-2024	2024-2025	Increase /	
Account Number		2022-2023	2023-2024	2023-2024	FY2024 Amend	FY25 Dept	(Decrease)	
		Total Activity	Total Budget	YTD Activity		Request		
				Through Jan				
001.1072.5980.000	REFUNDS/REIMB	215.00	0.00	160.00	0.00	0.00	0.00	0.00%
Total Expense:		28,164.08	1,730.00	1,620.42	1,736.00	1,832.00	96.00	5.53%
Total Function: 1072 - Electrial Inspections:		-26,041.70	-730.00	-807.35	-681.00	-832.00	-151.00	22.17%
Function: 1075 - Code Enforcement								
Revenue								
001.1075.4419.000	CODE ENFORCEMENT FEES	700.00	0.00	400.00	200.00	0.00	-200.00	-100.00%
001.1075.4492.000	NUISANCE MISC CHRGS	17,008.94	25,000.00	11,862.98	25,000.00	25,000.00	0.00	0.00%
001.1075.4875.000	RFNDS/REIMB: NUISANCE	0.00	0.00	14.63	15.00	0.00	-15.00	-100.00%
Total Revenue:		17,708.94	25,000.00	12,277.61	25,215.00	25,000.00	-215.00	-0.85%
Expense								
001.1075.5010.010	REGULAR-NON UNION	60,395.60	64,009.00	35,000.00	61,540.00	67,606.00	6,066.00	9.86%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,561.60	3,969.00	2,048.33	3,815.00	4,192.00	377.00	9.88%
001.1075.5102.010	MEDICARE-NON UNION	832.95	928.00	479.02	892.00	980.00	88.00	9.87%
001.1075.5111.010	IPERS-NON UNION	5,606.97	6,042.00	3,304.03	5,809.00	6,382.00	573.00	9.86%
001.1075.5121.010	GRP INSUR-NON UNION	15,816.54	18,006.00	10,643.14	19,626.00	24,900.00	5,274.00	26.87%
001.1075.5123.010	WORKCOMP-NON UNION	1,142.12	1,255.00	703.30	1,207.00	1,359.00	152.00	12.59%
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	33.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5234.000	LEGAL EXPENSES	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEE:	0.00	0.00	131.20	0.00	0.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	8,077.30	15,000.00	20,676.88	30,000.00	15,000.00	-15,000.00	-50.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	3,185.00	5,000.00	65.00	5,000.00	5,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	12,550.00	15,000.00	9,787.50	15,000.00	15,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	364.00	323.00	0.00	510.00	638.00	128.00	25.10%
001.1075.5300.000	INSURANCE - TORT LIAB	500.00	674.00	0.00	700.00	875.00	175.00	25.00%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	17,501.88	12,150.00	0.00	12,150.00	12,150.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	5% increase	FY23 should be \$11,572, so with 5% increase FY24 should be \$12,150						
001.1075.5359.000	TOWING SERVICES	360.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	1,854.10	2,000.00	1,059.28	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	669.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	1,027.10	1,200.00	636.03	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	1,202.25	690.00	484.02	690.00	690.00	0.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	732.00	500.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
Account Number								
001.1075.5570.000	VEHICLE GAS	1,622.23	1,500.00	1,055.34	1,500.00	1,500.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	13.35	200.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5605.000	OFFICE SUPPLIES	109.37	200.00	0.00	200.00	200.00	0.00	0.00%
Total Expense:		136,487.36	152,596.00	86,762.07	166,489.00	164,322.00	-2,167.00	-1.30%
Total Function: 1075 - Code Enforcement:		-118,778.42	-127,596.00	-74,484.46	-141,274.00	-139,322.00	1,952.00	-1.38%
Function: 1090 - Animal Control								
Expense								
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	80,000.00	83,200.00	48,533.31	83,200.00	86,528.00	3,328.00	4.00%
Total Expense:		80,000.00	83,200.00	48,533.31	83,200.00	86,528.00	3,328.00	4.00%
Total Function: 1090 - Animal Control:		80,000.00	83,200.00	48,533.31	83,200.00	86,528.00	3,328.00	4.00%
Function: 1099 - Police and Fire Building Exps								
Revenue								
001.1099.4620.000	RENTS - Police/Fire Building	0.00	6,000.00	4.00	0.00	1.00	1.00	0.00%
Budget Notes								
Budget Code		Subject	Description					
FY25 Dept Request		MCCC \$1 rent	Utilitiy reimbursement 10% = \$12,000/year shown in reimbursement object					
001.1099.4875.000	RFNDS/REIMB	4,259.85	4,545.00	0.00	4,545.00	16,545.00	12,000.00	264.03%
Budget Notes								
Budget Code		Subject	Description					
FY2024 Amendment 1		Reimb from MCCC for internet and software	Heart of Iowa: 1/3 of 50% of internet \$4260 BDH: FortiGate license \$285					
FY25 Dept Request		MCCC Utilities, internet, fortigate license	Heart of Iowa: 1/3 of 50% of internet \$4260 BDH: FortiGate license \$285 + \$12,000 10% of utility reimbursement					
001.1099.4960.000	SALE OF F.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		4,259.85	10,545.00	4.00	4,545.00	16,546.00	12,001.00	264.05%
Expense								
001.1099.5010.010	REGULAR-NON UNION	1,422.40	1,663.00	958.53	1,793.00	2,027.00	234.00	13.05%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	85.58	103.00	59.47	111.00	126.00	15.00	13.51%
001.1099.5102.010	MEDICARE-NON UNION	20.08	24.00	13.87	26.00	29.00	3.00	11.54%
001.1099.5111.010	IPERS-NON UNION	129.67	157.00	90.54	169.00	191.00	22.00	13.02%
001.1099.5121.010	GRP INSUR-NON UNION	237.47	363.00	0.00	415.00	0.00	-415.00	-100.00%
001.1099.5123.010	WORKCOMP-NON UNION	33.96	41.00	22.73	44.00	48.00	4.00	9.09%
001.1099.5290.000	INSURANCE - GENERAL	28,320.00	34,320.00	0.00	39,648.00	49,560.00	9,912.00	25.00%
001.1099.5300.000	INSURANCE - TORT LIAB	679.00	935.00	0.00	951.00	1,189.00	238.00	25.03%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	6,443.77	10,000.00	12,364.02	10,000.00	15,000.00	5,000.00	50.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget					
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	%			
Account Number	Budget Notes	Budget Code	Subject	Description	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan				
	FY2024 Amendment 1		Stone Sanitation	Garbage service \$120/mon - 1 dumpster; window cleaning; carpet cleaning; snow removal; weed treatment; annual boiler inspection \$595							
	FY25 Dept Request		Stone Sanitation	Garbage service \$120/mon - 1 dumpster; window cleaning; carpet cleaning; snow removal; weed treatment; annual boiler inspection \$595							
001.1099.5344.000			CONTRACT-MAINTENANCE		5,083.60	8,648.00	3,586.74	8,648.00	8,648.00	0.00	0.00%
001.1099.5347.000			CONTRACT SOFTWARE & TECH		4,110.00	3,600.00	1,654.64	3,600.00	3,600.00	0.00	0.00%
	Budget Notes										
	FY2024 Amendment 1		Siemens Building Software	Yr 2/FY24 est \$3,600							
	FY25 Dept Request		Siemens Building Software	Yr 2/FY24 est \$3,600							
001.1099.5386.000			CONTRACT LAWN CARE		10,358.00	16,500.00	8,022.00	16,500.00	16,500.00	0.00	0.00%
001.1099.5410.000			REPAIRS & MAINTENANCE		27,339.09	17,000.00	6,156.84	17,000.00	17,000.00	0.00	0.00%
001.1099.5450.000			TELEPHONE/OTHER COMMNC		30,129.93	32,000.00	19,958.56	32,000.00	32,000.00	0.00	0.00%
001.1099.5481.000			ELECTRICITY		83,441.31	93,000.00	47,794.42	93,000.00	102,300.00	9,300.00	10.00%
001.1099.5482.000			NATURAL GAS		27,513.21	30,000.00	12,956.32	30,000.00	33,000.00	3,000.00	10.00%
001.1099.5485.000			STORM WATER FEES		2,290.29	2,290.00	0.00	2,290.00	2,290.00	0.00	0.00%
001.1099.5611.000			BLDG,GRD OPER/MAINT SPLY		724.03	1,500.00	398.94	1,500.00	1,500.00	0.00	0.00%
Total Expense:					228,361.39	252,144.00	114,033.62	257,695.00	285,008.00	27,313.00	10.60%
Total Function: 1099 - Police and Fire Building Exps:					-224,101.54	-241,599.00	-114,033.62	-253,150.00	-268,462.00	-15,312.00	6.05%
Function: 2010 - Roads, Bridges, Sidewalks											
Revenue											
001.2010.4267.000			STREET EXCAVATN/CURB CUT		722.00	400.00	0.00	0.00	0.00	0.00	0.00%
	Budget Notes										
	FY2024 Amendment 1		revenue moved accounts	Moved to 001.2060							
001.2010.4270.000			EXCAVATION PERMITS		2,700.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
001.2010.4272.000			Public Works - Driveway Inspe		1,634.00	1,350.00	0.00	0.00	0.00	0.00	0.00%
001.2010.4276.000			Public Works - Driveway Exten		97.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.4325.000			STATE PRIMARY ROAD EXTENS		44,215.71	44,216.00	44,215.71	44,216.00	0.00	-44,216.00	-100.00%
	Budget Notes										
	FY2024 Amendment 1		DOT Maintenance Agreements	\$567/yr IVH & \$43,648.71/yr Hwy 14 HAT Feels this should be transferred to RUT Fund							
001.2010.4616.000			INT CHRGD - ACCTS REC		19.62	10.00	15.40	20.00	10.00	-10.00	-50.00%
001.2010.4875.000			RFNDS/REIMB: STREETS		-0.06	0.00	-1,350.21	-1,350.00	0.00	1,350.00	-100.00%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
Account Number								
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	one time	IPERS Reimbursement						
Total Revenue:		49,388.27	48,476.00	42,880.90	42,886.00	10.00	-42,876.00	-99.98%
Expense								
001.2010.5010.010	REGULAR-NON UNION	78,375.44	81,981.00	47,304.80	85,203.00	94,978.00	9,775.00	11.47%
Budget Notes								
Budget Code	Subject	Description						
FY25 Dept Request	Add custodian	Custodian change from 110.2010						
001.2010.5010.040	REGULAR-PPME UNION	546,766.36	668,532.00	288,143.14	668,532.00	698,831.00	30,299.00	4.53%
001.2010.5020.040	OVERTIME-PPME UNION	7,755.29	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5020.090	OVERTIME-P&R UNION	0.00	0.00	52.38	0.00	0.00	0.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	amend	unable to fill / not posted						
001.2010.5060.040	TERM PAYOUTS-PPME UNION	10,522.01	0.00	4,094.15	0.00	0.00	0.00	0.00%
001.2010.5061.040	RHSA PAYOUTS-PPME UNION	7,305.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	4,694.63	5,083.00	2,827.61	5,283.00	5,888.00	605.00	11.45%
001.2010.5101.040	SOCIAL SECURITY-PPME UNIOI	33,460.84	41,449.00	17,364.69	41,449.00	43,328.00	1,879.00	4.53%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	248.00	0.00	-248.00	-100.00%
001.2010.5101.090	SOCIAL SECURITY-P&R UNION	0.00	0.00	3.04	0.00	0.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,097.90	1,189.00	661.29	1,235.00	1,532.00	297.00	24.05%
001.2010.5102.040	MEDICARE-PPME UNION	7,825.35	9,694.00	4,061.02	9,694.00	10,133.00	439.00	4.53%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	58.00	0.00	-58.00	-100.00%
001.2010.5102.090	MEDICARE-P&R UNION	0.00	0.00	0.71	0.00	0.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	7,304.22	7,739.00	4,465.60	8,043.00	8,978.00	935.00	11.63%
001.2010.5111.040	IPERS-PPME UNION	49,409.89	63,109.00	25,174.29	63,109.00	65,970.00	2,861.00	4.53%
001.2010.5111.090	IPERS-P&R UNION	0.00	0.00	4.94	0.00	0.00	0.00	0.00%
001.2010.5121.010	GRP INSUR-NON UNION	15,488.04	17,149.00	10,124.80	16,516.00	16,872.00	356.00	2.16%
001.2010.5121.040	GRP INSUR-PPME UNION	134,037.36	182,587.00	71,179.77	205,852.00	202,933.00	-2,919.00	-1.42%
001.2010.5121.090	GRP INSUR-P&R UNION	0.00	0.00	18.62	0.00	0.00	0.00	0.00%
001.2010.5122.000	RETIREES GRP HLTH INS	36,022.26	39,547.00	22,093.88	39,547.00	39,547.00	0.00	0.00%
001.2010.5123.010	WORKCOMP-NON UNION	1,517.18	4,822.00	950.56	5,012.00	5,363.00	351.00	7.00%
001.2010.5123.040	WORKCOMP-PPME UNION	29,197.77	32,634.00	15,112.29	32,634.00	32,959.00	325.00	1.00%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	235.00	0.00	235.00	235.00	0.00	0.00%
001.2010.5123.090	WORKCOMP-P&R UNION	0.00	0.00	1.43	0.00	0.00	0.00	0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent Budget		
			2023-2024	2024-2025	Increase /		
			FY2024 Amend	FY25 Dept Request	(Decrease)		
Account Number		2022-2023	2023-2024	2023-2024			
		Total Activity	Total Budget	YTD Activity Through Jan			
001.2010.5290.000	INSURANCE - GENERAL	36,483.00	35,666.00	0.00	51,076.00	63,845.00	25.00%
001.2010.5300.000	INSURANCE - TORT LIAB	9,869.00	12,980.00	0.00	13,817.00	17,271.00	25.00%
Total Expense:		1,017,132.22	1,208,702.00	513,639.01	1,247,543.00	1,312,663.00	5.22%
Total Function: 2010 - Roads, Bridges, Sidewalks:		-967,743.95	-1,160,226.00	-470,758.11	-1,204,657.00	-1,312,653.00	8.96%
Function: 2011 - Sidewalks							
Revenue							
001.2011.4272.000	SIDEWALK INSPECTION FEES	1,111.00	1,500.00	0.00	0.00	0.00	0.00%
Budget Notes							
Budget Code		Subject		Description			
FY2024 Amendment 1		revenue moved		account 001.2060 is used			
001.2011.4275.000	NON STANDARD DRVWAY FEE	204.00	0.00	0.00	0.00	0.00	0.00%
001.2011.4276.000	DRIVEWAY EXTENSION PERMI	2,656.00	4,000.00	0.00	0.00	0.00	0.00%
001.2011.4616.000	INT CHRGD - ACCTS REC	3.92	0.00	1.02	2.00	0.00	-100.00%
Total Revenue:		3,974.92	5,500.00	1.02	2.00	0.00	-100.00%
Expense							
001.2011.5410.000	REPAIRS & MAINTENANCE	147.18	0.00	0.00	0.00	0.00	0.00%
Total Expense:		147.18	0.00	0.00	0.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		3,827.74	5,500.00	1.02	2.00	0.00	-100.00%
Function: 2020 - Parking							
Revenue							
001.2020.4492.000	MISC CHARGES	334.54	600.00	569.03	750.00	600.00	-20.00%
Budget Notes							
Budget Code		Subject		Description			
FY2024 Amendment 1		Electric Car Charger		est \$50/month, updated 01/24 with increased projection			
FY25 Dept Request		Electric Car Charger		est \$50/month			
001.2020.4520.000	ADM - Parking Violations	60,918.09	75,000.00	37,587.24	75,000.00	75,000.00	0.00%
001.2020.4620.000	ADM - Parking Lease	1,200.00	1,200.00	600.00	600.00	0.00	-100.00%
Budget Notes							
Budget Code		Subject		Description			
FY2024 Amendment 1		Parking leases		Steve Ames 600			
Total Revenue:		62,452.63	76,800.00	38,756.27	76,350.00	75,600.00	-0.98%
Expense							
001.2020.5010.010	REGULAR-NON UNION	3,137.10	0.00	1,479.24	0.00	0.00	0.00%
001.2020.5010.020	REGULAR-POLICE UNION	23,779.98	39,036.00	280.80	11,232.00	40,872.00	263.89%
001.2020.5020.020	OVERTIME-POLICE UNION	115.02	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Comparison 1 Budget		Comparison 1 to Parent Budget	
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	%
Account Number								
001.2020.5060.020	TERM PAYOUTS-POLICE UNIOI	448.97	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	181.46	0.00	83.79	0.00	0.00	0.00	0.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIC	1,467.01	2,420.00	17.41	696.00	2,534.00	1,838.00	264.08%
001.2020.5102.010	MEDICARE-NON UNION	42.48	0.00	19.58	0.00	0.00	0.00	0.00%
001.2020.5102.020	MEDICARE-POLICE UNION	343.10	566.00	4.07	163.00	593.00	430.00	263.80%
001.2020.5111.010	IPERS-NON UNION	296.12	0.00	139.64	0.00	0.00	0.00	0.00%
001.2020.5111.020	IPERS-POLICE UNION	2,186.16	3,685.00	26.51	1,060.00	3,858.00	2,798.00	263.96%
001.2020.5121.010	GRP INSUR-NON UNION	528.36	0.00	669.22	0.00	0.00	0.00	0.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	4,511.17	7,253.00	0.00	6,542.00	23,714.00	17,172.00	262.49%
001.2020.5123.010	WORKCOMP-NON UNION	5.07	0.00	2.49	0.00	0.00	0.00	0.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	635.90	1,084.00	7.69	312.00	1,119.00	807.00	258.65%
001.2020.5132.000	CLOTHING EXPENSE	473.47	500.00	189.99	500.00	500.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	861.00	480.00	0.00	1,205.00	1,506.00	301.00	24.98%
001.2020.5300.000	INSURANCE - TORT LIAB	199.00	260.00	0.00	279.00	349.00	70.00	25.09%
001.2020.5344.000	CONTRACT-MAINTENANCE	690.00	750.00	690.00	750.00	750.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.63	10.00	0.00	10.00	10.00	0.00	0.00%
001.2020.5410.000	REPAIRS & MAINTENANCE	152.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.2020.5481.000	ELECTRICITY	1,569.58	2,400.00	606.51	2,200.00	2,400.00	200.00	9.09%
Budget Notes								
Budget Code	Subject	Description						
FY25 Dept Request	inc	Oct 2024 projected increase of 11.1%						
001.2020.5485.000	STORM WATER FEES	4,646.86	4,647.00	0.00	4,647.00	4,880.00	233.00	5.01%
Budget Notes								
Budget Code	Subject	Description						
FY25 Dept Request	inc	5% budgetted increase						
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	143.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5570.000	VEHICLE GAS	2,120.02	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Gas for Parking Enforcement Officer vehicle	\$350 times 12 months = \$4200						
FY25 Dept Request	Gas for Parking Enforcement Officer vehicle	\$350 times 12 months = \$4200						
001.2020.5600.000	OPERATING SUPPLIES	145.13	1,900.00	1,752.16	5,400.00	1,900.00	-3,500.00	-64.81%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	inc	\$1,900 annual + Sign Updates estimated @ \$250/lot x 14 Lots						

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2022-2023	2023-2024	2023-2024	Parent Budget	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Jan	2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	75.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	48,754.83	69,291.00	5,969.10	39,296.00	89,285.00	49,989.00 127.21%
	Total Function: 2020 - Parking:	13,697.80	7,509.00	32,787.17	37,054.00	-13,685.00	-50,739.00 -136.93%
Function: 2030 - Street Lighting							
Revenue							
001.2030.4875.000	RFNDS/REIMB	548.00	0.00	0.00	0.00	0.00	0.00%
001.2030.4961.000	UTILITY-NONCAPLZD ASSETS	170.25	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	718.25	0.00	0.00	0.00	0.00	0.00%
Expense							
001.2030.5010.010	REGULAR-NON UNION	6,281.69	7,724.00	4,331.16	7,877.00	8,717.00	840.00 10.66%
001.2030.5010.040	REGULAR-PPME UNION	15,046.43	43,039.00	13,449.05	43,039.00	44,108.00	1,069.00 2.48%
001.2030.5020.010	OVERTIME-NON UNION	2.32	0.00	0.00	0.00	0.00	0.00%
001.2030.5020.040	OVERTIME-PPME UNION	4.11	0.00	0.00	0.00	0.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	389.54	479.00	269.35	488.00	540.00	52.00 10.66%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	852.74	2,668.00	759.11	2,668.00	2,735.00	67.00 2.51%
001.2030.5102.010	MEDICARE-NON UNION	91.22	112.00	63.05	114.00	126.00	12.00 10.53%
001.2030.5102.040	MEDICARE-PPME UNION	199.37	624.00	177.56	624.00	640.00	16.00 2.56%
001.2030.5111.010	IPERS-NON UNION	583.83	729.00	408.86	744.00	823.00	79.00 10.62%
001.2030.5111.040	IPERS-PPME UNION	1,411.39	4,063.00	1,269.64	4,063.00	4,164.00	101.00 2.49%
001.2030.5121.010	GRP INSUR-NON UNION	11.23	0.00	0.00	0.00	0.00	0.00%
001.2030.5121.040	GRP INSUR-PPME UNION	3,498.84	11,318.00	3,533.66	12,953.00	15,651.00	2,698.00 20.83%
001.2030.5122.000	RETIRES GRP HLTH INS	385.62	442.00	264.81	442.00	442.00	0.00 0.00%
001.2030.5123.010	WORKCOMP-NON UNION	234.69	294.00	177.19	300.00	427.00	127.00 42.33%
001.2030.5123.040	WORKCOMP-PPME UNION	569.73	1,638.00	550.88	1,638.00	2,162.00	524.00 31.99%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	5.50	0.00	0.00	0.00	0.00	0.00%
001.2030.5290.000	INSURANCE - GENERAL	1,254.00	1,519.00	0.00	1,756.00	2,195.00	439.00 25.00%
001.2030.5300.000	INSURANCE - TORT LIAB	955.00	1,310.00	0.00	1,337.00	1,671.00	334.00 24.98%
	Total Expense:	31,777.25	75,959.00	25,254.32	78,043.00	84,401.00	6,358.00 8.15%
	Total Function: 2030 - Street Lighting:	-31,059.00	-75,959.00	-25,254.32	-78,043.00	-84,401.00	-6,358.00 8.15%
Function: 2040 - Traffic Safety							
Revenue							
001.2040.4875.000	REFND/REIMB: T SIGNALS	1,519.26	0.00	-2,026.33	-2,027.00	0.00	2,027.00 -100.00%
Budget Notes							
Budget Code	Subject	Description					
FY2024 Amendment 1	inc	one time IPERS Reimbursement					
	Total Revenue:	1,519.26	0.00	-2,026.33	-2,027.00	0.00	2,027.00 -100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2023-2024	2024-2025	Increase /	
					FY2024 Amend	FY25 Dept Request	(Decrease)	
Account Number		2022-2023	2023-2024	2023-2024				
Expense		Total Activity	Total Budget	YTD Activity Through Jan				
001.2040.5010.010	REGULAR-NON UNION	19,958.13	7,724.00	4,331.16	7,877.00	8,717.00	840.00	10.66%
001.2040.5010.040	REGULAR-PPME UNION	34,079.28	43,039.00	14,162.85	43,039.00	44,108.00	1,069.00	2.48%
001.2040.5020.010	OVERTIME-NON UNION	13.91	0.00	106.18	0.00	0.00	0.00	0.00%
001.2040.5020.040	OVERTIME-PPME UNION	4.11	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5020.070	OVERTIME-TEMPORARY	0.00	0.00	75.00	75.00	0.00	-75.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	inc	Brought back retired employee for assistance in a critical task while we have vacancy						
001.2040.5030.070	PART-TIME TEMPORARY	625.00	0.00	3,200.00	6,000.00	0.00	-6,000.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	inc	Brought / Bring back retired employee for assistance in a critical task while we have vacancy						
001.2040.5101.010	SOCIAL SECURITY-NON UNION	1,238.34	479.00	275.93	488.00	540.00	52.00	10.66%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	1,946.23	2,668.00	801.71	2,668.00	2,735.00	67.00	2.51%
001.2040.5101.070	SOCIAL SECURITY-PT TEMP	38.75	0.00	203.05	377.00	0.00	-377.00	-100.00%
001.2040.5102.010	MEDICARE-NON UNION	289.65	112.00	64.59	114.00	126.00	12.00	10.53%
001.2040.5102.040	MEDICARE-PPME UNION	455.08	624.00	187.54	624.00	640.00	16.00	2.56%
001.2040.5102.070	MEDICARE-TEMPORARY	9.06	0.00	47.49	88.00	0.00	-88.00	-100.00%
001.2040.5111.010	IPERS-NON UNION	1,828.65	729.00	418.88	744.00	823.00	79.00	10.62%
001.2040.5111.040	IPERS-PPME UNION	3,160.72	4,063.00	1,337.04	4,063.00	4,164.00	101.00	2.49%
001.2040.5121.010	GRP INSUR-NON UNION	67.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5121.040	GRP INSUR-PPME UNION	7,518.51	11,318.00	3,683.13	12,953.00	15,651.00	2,698.00	20.83%
001.2040.5122.000	RETIRES GRP HLTH INS	2,313.72	2,693.00	1,588.82	2,693.00	2,693.00	0.00	0.00%
001.2040.5123.010	WORKCOMP-NON UNION	732.71	294.00	179.72	294.00	427.00	133.00	45.24%
001.2040.5123.040	WORKCOMP-PPME UNION	1,277.78	1,638.00	583.88	1,938.00	2,162.00	224.00	11.56%
001.2040.5123.070	WORKCOMP-TEMPORARY	23.79	0.00	133.95	357.00	0.00	-357.00	-100.00%
001.2040.5132.000	CLOTHING EXPENSE	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	33.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5230.000	CONSULTING & PROF FEES	30.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	7,566.00	8,576.00	0.00	10,592.00	13,240.00	2,648.00	25.00%
001.2040.5300.000	INSURANCE - TORT LIAB	872.00	1,164.00	0.00	1,221.00	1,526.00	305.00	24.98%
Total Expense:		84,082.40	85,321.00	31,380.92	96,205.00	97,552.00	1,347.00	1.40%
Total Function: 2040 - Traffic Safety:		-82,563.14	-85,321.00	-33,407.25	-98,232.00	-97,552.00	680.00	-0.69%
Function: 2050 - Snow Removal								
Expense								
001.2050.5010.010	REGULAR-NON UNION	294.88	0.00	411.64	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Comparison 1 Budget		Comparison 1	%	
					Parent Budget 2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	to Parent Budget Increase / (Decrease)		
Account Number									
001.2050.5010.040		REGULAR-PPME UNION	54,580.94	0.00	28,989.59	0.00	0.00	0.00%	
001.2050.5010.090		REGULAR-P&R UNION	6,622.39	0.00	3,592.13	0.00	0.00	0.00%	
Budget Notes									
Budget Code	Subject	Description							
FY2024 Amendment 1	P&R staff doing snow removal	Already budgeted 100% to function 4030 for FY23 - not enough being charged outside that function to estimate an allocation. They are on regular time when doing snow removal.							
FY25 Dept Request	P&R staff doing snow removal	Already budgeted 100% to function 4030 for FY23 - not enough being charged outside that function to estimate an allocation. They are on regular time when doing snow removal.							
001.2050.5020.010		OVERTIME-NON UNION	462.45	0.00	877.09	0.00	0.00	0.00%	
001.2050.5020.040		OVERTIME-PPME UNION	23,066.64	40,000.00	6,541.71	40,000.00	40,000.00	0.00	0.00%
001.2050.5020.090		OVERTIME-P&R UNION	595.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5101.010		SOCIAL SECURITY-NON UNION	45.17	0.00	76.08	0.00	0.00	0.00	0.00%
001.2050.5101.040		SOCIAL SECURITY-PPME UNION	4,590.02	3,060.00	2,070.02	3,060.00	3,060.00	0.00	0.00%
001.2050.5101.090		SOCIAL SECURITY-P&R UNION	412.09	0.00	199.01	0.00	0.00	0.00	0.00%
001.2050.5102.010		MEDICARE-NON UNION	10.57	0.00	17.79	0.00	0.00	0.00	0.00%
001.2050.5102.040		MEDICARE-PPME UNION	1,073.60	580.00	484.14	580.00	580.00	0.00	0.00%
001.2050.5102.090		MEDICARE-P&R UNION	96.36	0.00	46.54	0.00	0.00	0.00	0.00%
001.2050.5111.010		IPERS-NON UNION	71.49	0.00	121.66	0.00	0.00	0.00	0.00%
001.2050.5111.040		IPERS-PPME UNION	7,230.99	0.00	3,354.18	0.00	0.00	0.00	0.00%
001.2050.5111.090		IPERS-P&R UNION	681.44	0.00	339.10	0.00	0.00	0.00	0.00%
001.2050.5121.010		GRP INSUR-NON UNION	107.45	0.00	187.31	0.00	0.00	0.00	0.00%
001.2050.5121.040		GRP INSUR-PPME UNION	18,713.44	0.00	11,261.66	0.00	0.00	0.00	0.00%
001.2050.5121.090		GRP INSUR-P&R UNION	2,465.50	0.00	1,600.04	0.00	0.00	0.00	0.00%
001.2050.5123.010		WORKCOMP-NON UNION	30.81	0.00	50.43	0.00	0.00	0.00	0.00%
001.2050.5123.040		WORKCOMP-PPME UNION	3,161.66	0.00	1,393.42	0.00	0.00	0.00	0.00%
001.2050.5123.090		WORKCOMP-P&R UNION	290.59	0.00	140.53	0.00	0.00	0.00	0.00%
001.2050.5300.000		INSURANCE - TORT LIAB	1,016.00	1,385.00	0.00	1,422.00	1,778.00	356.00	25.04%
001.2050.5565.000		VEHICLE OPER/MAINT SPPLY	0.00	0.00	698.45	1,000.00	0.00	-1,000.00	-100.00%
Budget Notes									
Budget Code	Subject	Description							
FY2024 Amendment 1	inc	P&R Brine Tank Retrofit							
Total Expense:		125,620.37	45,025.00	62,452.52	46,062.00	45,418.00	-644.00	-1.40%	
Total Function: 2050 - Snow Removal:		125,620.37	45,025.00	62,452.52	46,062.00	45,418.00	-644.00	-1.40%	

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2023-2024	2024-2025	Increase /	
Account Number		2022-2023	2023-2024	2023-2024	FY2024 Amend	FY25 Dept Request	(Decrease)	
Function: 2055 - Tree Removal		Total Activity	Total Budget	YTD Activity Through Jan				
Expense								
001.2055.5010.010	REGULAR-NON UNION	2,851.98	0.00	1,695.45	0.00	0.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY25 Dept Request	Staff budgeted 100% to home unit	Actuals charged here						
001.2055.5101.010	SOCIAL SECURITY-NON UNION	168.44	0.00	99.61	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	39.49	0.00	23.24	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	265.62	0.00	160.10	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	619.51	0.00	425.66	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	81.71	0.00	46.47	0.00	0.00	0.00	0.00%
Total Expense:		4,026.75	0.00	2,450.53	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		4,026.75	0.00	2,450.53	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering								
Revenue								
001.2060.4232.000	MISCELLANEOUS PERMITS	500.00	0.00	500.00	500.00	250.00	-250.00	-50.00%
001.2060.4266.000	DEMO,MOVING	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.4267.000	STREET EXCVN/CURB CUT	782.00	0.00	1,056.00	1,200.00	1,200.00	0.00	0.00%
001.2060.4270.000	EXCAVATION PERMITS	19,853.55	0.00	8,975.06	11,000.00	10,000.00	-1,000.00	-9.09%
001.2060.4272.000	INSPECTION FEE	1,391.00	0.00	1,965.00	2,500.00	2,000.00	-500.00	-20.00%
001.2060.4276.000	DRIVEWAY PERMIT	1,720.00	0.00	3,828.04	4,000.00	3,000.00	-1,000.00	-25.00%
001.2060.4487.000	ENGINEERING SERVICES	1,376.00	800.00	0.00	0.00	0.00	0.00	0.00%
001.2060.4491.000	MAPS/BUE PRS/SALS/CHRC	0.00	0.00	1.00	1.00	0.00	-1.00	-100.00%
001.2060.4492.000	ENGIN MISC CHRGS	0.00	0.00	9,680.00	9,700.00	9,200.00	-500.00	-5.15%
001.2060.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	31.75	32.00	0.00	-32.00	-100.00%
Total Revenue:		26,022.55	800.00	26,036.85	28,933.00	25,650.00	-3,283.00	-11.35%
Expense								
001.2060.5010.010	REGULAR-NON UNION	227,573.63	296,628.00	137,042.68	254,327.00	317,094.00	62,767.00	24.68%
001.2060.5020.010	OVERTIME-NON UNION	0.00	0.00	10.41	0.00	0.00	0.00	0.00%
001.2060.5030.070	PART-TIME TEMPORARY	11,115.75	15,000.00	4,560.75	11,000.00	15,000.00	4,000.00	36.36%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	reduced	reduced as a result of unable to fill summer position in summer of 2023 with seasonal help						
001.2060.5060.010	TERM PAYOUTS-NON UNION	2,922.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	13,775.15	18,391.00	8,176.37	15,768.00	19,660.00	3,892.00	24.68%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	689.20	930.00	282.78	682.00	930.00	248.00	36.36%
001.2060.5102.010	MEDICARE-NON UNION	3,221.78	4,301.00	1,912.23	3,688.00	4,598.00	910.00	24.67%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Increase /	
		Total Activity	Total Budget	YTD Activity	FY2024 Amend	FY25 Dept Request	(Decrease)	
Account Number				Through Jan				
001.2060.5102.070	MEDICARE-TEMPORARY	161.17	218.00	66.15	160.00	218.00	58.00	36.25%
001.2060.5111.010	IPERS-NON UNION	21,093.36	28,002.00	12,937.98	24,008.00	29,934.00	5,926.00	24.68%
001.2060.5111.070	IPERS-PT TEMP	727.46	661.00	430.54	661.00	661.00	0.00	0.00%
001.2060.5121.010	GRP INSUR-NON UNION	38,716.51	61,082.00	27,194.19	53,958.00	76,389.00	22,431.00	41.57%
001.2060.5123.010	WORKCOMP-NON UNION	3,959.10	5,282.00	2,404.88	4,426.00	5,717.00	1,291.00	29.17%
001.2060.5123.070	WORKCOMP-TEMPORARY	69.67	25.00	7.70	18.00	25.00	7.00	38.89%
001.2060.5230.000	CONSULTING & PROF FEES	2,175.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	2,336.00	2,831.00	0.00	3,270.00	4,088.00	818.00	25.02%
001.2060.5300.000	INSURANCE - TORT LIAB	2,170.00	2,911.00	0.00	3,038.00	3,798.00	760.00	25.02%
001.2060.5344.000	CONTRACT-MAINTENANCE	242.73	250.00	151.06	250.00	250.00	0.00	0.00%
001.2060.5360.000	POSTAGE & SHIPPING	31.10	50.00	0.00	50.00	50.00	0.00	0.00%
001.2060.5605.000	OFFICE SUPPLIES	0.00	0.00	39.25	50.00	0.00	-50.00	-100.00%
001.2060.5612.000	COMPUTER COMPONENTS	291.04	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		331,270.90	440,062.00	195,216.97	378,854.00	481,912.00	103,058.00	27.20%
Total Function: 2060 - Highway Engineering:		-305,248.35	-439,262.00	-169,180.12	-349,921.00	-456,262.00	-106,341.00	30.39%
Function: 2080 - Airport								
Revenue								
001.2080.4453.000	AIRPORT SERVICES & USES	7,382.16	6,500.00	6,265.80	7,500.00	7,500.00	0.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		Contract		Fuel Sales - \$0.12/gal				
FY25 Dept Request		Contract		Fuel Sales - \$0.12/gal				
001.2080.4492.000	AIRPORT MISC CHRGS	1,000.00	500.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	26,684.05	23,442.00	6,022.92	26,722.00	23,442.00	-3,280.00	-12.27%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		est farm rent		est \$265/acre on 89.6 acres; \$60/acre on 14.4 acres less 7% Farmer's National Fee + \$556.50 Gun Club Rent + \$3,280 Flex Rent Payment				
FY25 Dept Request		est farm rent		est \$265/acre on 89.6 acres; \$60/acre on 14.4 acres less 7% Farmer's National Fee + \$556.50 Gun Club Rent				
001.2080.4623.000	AIRPORT RENTAL	30,979.00	28,000.00	11,915.00	28,000.00	28,000.00	0.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		inc		Leasre with Marshalltown Aviation thru 2037				

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	%
Account Number								
FY25 Dept Request	represents	Marshalltown Aviation Lease (thru 2037)						
001.2080.4875.000	RFNDS/REIMB: AIRPORT	19.00	0.00	146.00	146.00	0.00	-146.00	-100.00%
Total Revenue:		66,064.21	58,442.00	25,349.72	63,368.00	59,942.00	-3,426.00	-5.41%
Expense								
001.2080.5251.000	LICENSE & PERMITS	130.00	130.00	0.00	130.00	130.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	inc	\$130 annual tank note: DNR GP1 5-Yr expires 10/25 (\$705/5-yr)						
FY25 Dept Request	inc	\$130 annual tank note: DNR GP1 5-Yr expires 10/25 (\$705/5-yr)						
001.2080.5290.000	INSURANCE - GENERAL	22,064.00	26,658.00	4,902.00	30,890.00	38,613.00	7,723.00	25.00%
001.2080.5300.000	INSURANCE - TORT LIAB	271.00	373.00	0.00	379.00	474.00	95.00	25.07%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	27,996.00	32,500.00	15,424.00	32,121.00	33,621.00	1,500.00	4.67%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	inc	CY23 Airport Management Contract @ \$2,458/month CY24 Airport Management Contract @ \$2,583/month w/ 1 month delay + ~\$2k for misc						
FY25 Dept Request	inc	CY24 Airport Management Contract @ \$2,583/month CY25 Airport Management Contract @ \$2,708/month w/ 1 month delay + ~\$2k for misc						
001.2080.5344.000	CONTRACT-MAINTENANCE	25,596.00	30,000.00	13,221.00	30,000.00	30,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Maintenance Contract	\$25k lawn/snow with Marshalltown Aviation + \$5k other						
FY25 Dept Request	Maintenance Contract	Contract with Marshalltown Aviation for \$25k lawn/snow + \$5k other						
001.2080.5410.000	REPAIRS & MAINTENANCE	5,759.80	15,000.00	7,587.70	15,000.00	15,000.00	0.00	0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	360.60	450.00	180.30	450.00	450.00	0.00	0.00%
001.2080.5481.000	ELECTRICITY	13,629.89	10,000.00	4,359.86	10,000.00	10,840.00	840.00	8.40%
Budget Notes								
Budget Code	Subject	Description						
FY25 Dept Request	inc	planned Oct 2024 increase of 11.1%						
001.2080.5483.000	WATER	1,933.92	2,000.00	821.60	2,000.00	2,200.00	200.00	10.00%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
Account Number								
Budget Notes								
Budget Code	Subject	Description						
FY25 Dept Request	inc	planned 10% increase 06/2024						
001.2080.5484.000	PROPANE	16,161.70	9,000.00	12,838.52	13,200.00	13,800.00	600.00	4.55%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	increased	cost of heating with propane increased due to new hangar/terminal. We've prepaid winter 2023/2024 but will likely have 1 summer fill left this FY						
FY25 Dept Request	inc	estimated 4% annual increase						
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	2,044.65	2,200.00	1,141.78	2,200.00	2,200.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	5,674.07	6,500.00	1,822.28	6,500.00	6,500.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	1,141.05	3,000.00	989.00	3,000.00	3,000.00	0.00	0.00%
001.2080.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	0.00	0.00	250.00	250.00	0.00%
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	12.98	50.00	50.00	0.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	175.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
001.2080.5980.000	REFUNDS/REIMB	277.15	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		123,214.83	139,811.00	63,301.02	147,920.00	159,128.00	11,208.00	7.58%
Total Function: 2080 - Airport:		-57,150.62	-81,369.00	-37,951.30	-84,552.00	-99,186.00	-14,634.00	17.31%
Function: 2090 - Garbage								
Revenue								
001.2090.4277.000	GARBAGE LICENSES	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
001.2090.4446.000	SOLID WASTE FEES	147,820.85	150,000.00	84,971.71	150,000.00	150,000.00	0.00	0.00%
Total Revenue:		147,820.85	150,000.00	85,071.71	150,100.00	150,000.00	-100.00	-0.07%
Expense								
001.2090.5220.000	COLLECTION COSTS/REFUNDS	2,837.90	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 Expense:		113,201.90	113,708.00	56,993.85	113,708.00	113,708.00	0.00	0.00%
Total Function: 2090 - Garbage:		34,618.95	36,292.00	28,077.86	36,392.00	36,292.00	-100.00	-0.27%
Function: 2095 - Mosquito/Pest Control								
Revenue								
001.2095.4875.000	RFNDS/REIMB	536.12	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		536.12	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	%
Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan				
Expense								
001.2095.5616.000	MOSQUITO SPRAYING	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		Part of GF deficit LOST covers		Shouldn't there be a LOST transfer in to cover this expense?				
Total Expense:		0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
Total Function: 2095 - Mosquito/Pest Control:		536.12	-4,000.00	0.00	-4,000.00	-4,000.00	0.00	0.00%
Function: 2900 - Other Public Works								
Revenue								
001.2900.4266.000	DEMOL,MOVING,ENCROACHM	100.00	100.00	0.00	0.00	0.00	0.00	0.00%
001.2900.4271.000	SEPTIC TANK INSTALLATION	59.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2900.4491.000	MAPS/BUE PRTS/SALES/CHRC	45.00	14.00	0.00	0.00	0.00	0.00	0.00%
001.2900.4492.000	PUBLIC WORKS MISC. CHARGE	139.00	200.00	0.00	0.00	0.00	0.00	0.00%
001.2900.4616.000	INT CHRGD - ACCTS REC	10.52	0.00	16.24	17.00	0.00	-17.00	-100.00%
Total Revenue:		353.52	314.00	16.24	17.00	0.00	-17.00	-100.00%
Total Function: 2900 - Other Public Works:		353.52	314.00	16.24	17.00	0.00	-17.00	-100.00%
Function: 4010 - Library Services								
Revenue								
001.4010.4011.000	DELIQUENT PROPERTY TAXES	169.91	0.00	14.66	0.00	0.00	0.00	0.00%
001.4010.4040.000	PROPERTY TAXES CURRENT LIE	209,300.65	223,538.00	123,935.89	223,538.00	0.00	-223,538.00	-100.00%
001.4010.4110.000	UTILITY EXCISE TAX	23,728.66	27,359.00	13,516.18	27,359.00	0.00	-27,359.00	-100.00%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	194.28	260.00	123.67	260.00	0.00	-260.00	-100.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	16.96	0.00	10.26	0.00	0.00	0.00	0.00%
001.4010.4330.000	STATE OPER GRANT	14,419.83	14,932.00	14,808.80	14,932.00	14,932.00	0.00	0.00%
001.4010.4332.000	AGED INCOME CREDIT	202.91	0.00	196.95	0.00	0.00	0.00	0.00%
001.4010.4333.000	DISABLED HOMESTEAD CREDIT	664.98	0.00	325.63	0.00	0.00	0.00	0.00%
001.4010.4335.000	HOMESTEAD CREDIT	7,325.66	0.00	3,556.70	0.00	0.00	0.00	0.00%
001.4010.4336.000	MILITARY CREDIT	78.99	0.00	76.63	0.00	0.00	0.00	0.00%
001.4010.4337.000	MOBILE HOME CREDIT	0.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4338.000	BUSINESS PROP TAX CREDIT	7,260.64	7,071.00	3,529.02	7,071.00	0.00	-7,071.00	-100.00%
001.4010.4339.000	SF295 BACKFILL	5,892.39	4,992.00	0.00	2,946.81	0.00	-2,946.81	-100.00%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		Library levy share of backfill		Start showing in function 4010 starting in FY22				
001.4010.4350.000	LOCAL/COUNTY GRANTS	39,510.00	37,500.00	41,911.00	41,686.00	41,686.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	5,553.89	8,280.00	2,045.15	3,300.00	3,300.00	0.00	0.00%
001.4010.4550.000	LIBRARY FINES	1,125.69	660.00	394.44	500.00	500.00	0.00	0.00%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
</								

Budget Comparison Report

					Comparison 1	Comparison 1		
		2022-2023	2023-2024	2023-2024	Parent Budget	Budget	to Parent	%
		Total Activity	Total Budget	YTD Activity Through Jan	2023-2024	2024-2025	Increase /	
Account Number					FY2024 Amend	FY25 Dept Request	(Decrease)	
001.4010.5344.000	CONTRACT-MAINTENANCE	18,711.87	20,000.00	20,882.59	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	12,227.53	15,000.00	7,376.91	15,000.00	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	2,000.00	2,000.00	38.22	2,000.00	2,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	0.00	300.00	62.41	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	4,860.80	4,400.00	1,975.00	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	7,258.62	9,000.00	14,045.67	14,000.00	9,000.00	-5,000.00	-35.71%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	7,165.56	6,800.00	2,991.69	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	821.37	500.00	119.00	500.00	500.00	0.00	0.00%
001.4010.5462.000	TRAVEL-OTHER	0.00	0.00	21.00	0.00	0.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	0.00	200.00	13.07	200.00	200.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	378.82	500.00	983.15	500.00	500.00	0.00	0.00%
001.4010.5470.000	TRAINING	0.00	0.00	991.50	0.00	0.00	0.00	0.00%
001.4010.5472.000	MILEAGE REIMBURSE	0.00	0.00	49.10	0.00	0.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	42,672.74	45,000.00	22,393.01	45,000.00	49,500.00	4,500.00	10.00%
001.4010.5482.000	NATURAL GAS	7,091.25	10,500.00	2,332.38	10,500.00	10,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	1,100.79	1,101.00	0.00	1,101.00	1,101.00	0.00	0.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	2,000.00	1,106.28	2,000.00	2,000.00	0.00	0.00%
001.4010.5570.000	VEHICLE GAS	0.00	5,000.00	90.95	5,000.00	5,000.00	0.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	30,528.05	24,000.00	10,737.36	19,000.00	24,000.00	5,000.00	26.32%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	2,784.47	2,500.00	1,210.37	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	2,103.03	1,500.00	1,330.79	1,500.00	1,500.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	766.91	1,500.00	399.85	1,500.00	1,500.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	162.84	500.00	0.00	500.00	500.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	8,767.75	7,000.00	5,213.62	7,000.00	7,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	2,503.47	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	18,800.31	13,930.00	4,221.00	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	7,201.50	8,500.00	4,263.82	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	4,543.83	9,000.00	3,091.66	9,000.00	9,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	109,221.90	111,000.00	47,060.79	111,000.00	111,000.00	0.00	0.00%
001.4010.5733.000	INTER-LIBRARY LOAN BOOKS	12.95	0.00	18.95	0.00	0.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	5,780.67	7,100.00	3,994.43	7,100.00	7,100.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	29,769.68	24,000.00	5,768.63	24,000.00	24,000.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	396.45	0.00	299.33	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	-0.02	0.00	-9.75	0.00	0.00	0.00	0.00%
Total Expense:		1,343,258.88	1,452,640.00	751,207.86	1,493,800.00	1,608,014.00	114,214.00	7.65%
Total Function: 4010 - Library Services:		-1,018,363.55	-1,120,148.00	-541,065.73	-1,164,307.19	-1,539,696.00	-375,388.81	32.24%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	%
Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan				
Function: 4020 - Museum, Band, Theater								
Expense								
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	10,955.54	9,000.00	0.00	9,000.00	8,000.00	-1,000.00	-11.11%
Budget Notes								
Budget Code	Subject	Description						
FY25 Dept Request	Marshalltown Municipal Band	No longer seperate levy						
Total Expense:		10,955.54	9,000.00	0.00	9,000.00	8,000.00	-1,000.00	-11.11%
Total Function: 4020 - Museum, Band, Theater:		10,955.54	9,000.00	0.00	9,000.00	8,000.00	-1,000.00	-11.11%
Function: 4030 - Parks								
Revenue								
001.4030.4472.000	PARK FEES & RENTALS	74,173.63	68,000.00	37,938.00	74,000.00	74,000.00	0.00	0.00%
001.4030.4492.000	P&R MISC CHRGS	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.4616.000	INT CHRGD - ACCS REC	10.36	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	80.94	1,000.00	3,169.77	3,200.00	1,000.00	-2,200.00	-68.75%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Reimb.	No longer selling Adventureland tickets						
FY25 Dept Request	Reimb.	No longer selling Adventureland tickets						
001.4030.4879.000	REBATES	112.93	0.00	5.24	0.00	0.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	501.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4030.4961.000	PARK & REC-NONCAPLZD ASSE	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		75,028.86	69,200.00	41,113.01	77,400.00	75,200.00	-2,200.00	-2.84%
Expense								
001.4030.5010.010	REGULAR-NON UNION	121,097.07	128,879.00	72,121.52	131,374.00	137,661.00	6,287.00	4.79%
001.4030.5010.090	REGULAR-P&R UNION	184,290.83	207,265.00	101,208.96	207,265.00	219,272.00	12,007.00	5.79%
001.4030.5020.090	OVERTIME-P&R UNION	666.15	1,000.00	1,383.11	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	21,361.93	39,786.00	19,906.86	39,786.00	28,000.00	-11,786.00	-29.62%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Park custodian and mowing staff	Move all to 001.4030.5030.070 PT Temp						
FY25 Dept Request	Park custodian and mowing staff	Move all to 001.4030.5030.070 PT Temp						
001.4030.5050.060	PART-TIME REGULAR	257.74	0.00	362.88	6,438.00	24,840.00	18,402.00	285.83%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Park custodian	Park custodian						
FY25 Dept Request	Park custodian	Park custodian						

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity Through Jan	FY2024 Amend	FY25 Dept Request	(Decrease)	
001.4030.5056.040	OTHR DEPT-PPME UNION	962.51	0.00	323.74	0.00	0.00	0.00	0.00%
001.4030.5060.090	TERM PAYOUTS-P&R UNION	1,577.18	0.00	2,620.86	0.00	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	7,230.04	7,991.00	4,290.29	8,145.00	8,535.00	390.00	4.79%
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	58.22	0.00	19.51	0.00	0.00	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	15.98	0.00	24.67	399.00	1,540.00	1,141.00	285.96%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,324.46	2,467.00	1,234.24	2,467.00	1,736.00	-731.00	-29.63%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	10,695.16	12,850.00	5,980.70	12,850.00	13,595.00	745.00	5.80%
001.4030.5102.010	MEDICARE-NON UNION	1,690.90	1,869.00	1,003.56	1,905.00	1,996.00	91.00	4.78%
001.4030.5102.040	MEDICARE-PPME UNION	13.61	0.00	4.56	0.00	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	3.73	0.00	5.77	93.00	360.00	267.00	287.10%
001.4030.5102.070	MEDICARE-TEMPORARY	309.75	577.00	288.70	577.00	406.00	-171.00	-29.64%
001.4030.5102.090	MEDICARE-P&R UNION	2,501.47	3,005.00	1,398.69	3,005.00	3,179.00	174.00	5.79%
001.4030.5111.010	IPERS-NON UNION	11,276.78	12,166.00	6,808.20	12,402.00	12,995.00	593.00	4.78%
001.4030.5111.040	IPERS-PPME UNION	90.87	0.00	30.56	0.00	0.00	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	0.00	0.00	-18.39	608.00	2,345.00	1,737.00	285.69%
001.4030.5111.070	IPERS-PT TEMP	567.03	1,113.00	274.07	1,113.00	1,113.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	17,082.28	19,566.00	9,684.62	19,566.00	20,699.00	1,133.00	5.79%
001.4030.5121.010	GRP INSUR-NON UNION	21,505.20	24,555.00	14,679.06	28,102.00	33,655.00	5,553.00	19.76%
001.4030.5121.040	GRP INSUR-PPME UNION	211.51	0.00	112.28	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	52,945.20	66,822.00	35,348.37	78,503.00	94,857.00	16,354.00	20.83%
001.4030.5122.000	RETIRES GRP HLTH INS	16,032.56	22,371.00	8,320.03	22,371.00	16,091.00	-6,280.00	-28.07%
001.4030.5123.010	WORKCOMP-NON UNION	2,067.01	3,069.00	1,180.15	3,136.00	3,102.00	-34.00	-1.08%
001.4030.5123.040	WORKCOMP-PPME UNION	22.02	0.00	7.57	0.00	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	6.38	0.00	9.45	187.00	680.00	493.00	263.64%
001.4030.5123.070	WORKCOMP-TEMPORARY	595.27	1,157.00	537.36	1,157.00	767.00	-390.00	-33.71%
001.4030.5123.090	WORKCOMP-P&R UNION	5,308.49	6,028.00	2,881.39	6,028.00	6,005.00	-23.00	-0.38%
001.4030.5132.000	CLOTHING EXPENSE	2,726.84	2,000.00	1,723.97	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNI	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	143.00	500.00	433.00	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	2,940.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Unemployment	Summer help unemployment increased						
FY25 Dept Request	Unemployment	Summer help unemployment increased						
001.4030.5215.000	BANK CHARGES	-1,087.77	5,000.00	4,764.70	5,000.00	5,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Fees from credit cards/CivicRec	Fees from credit cards/CivicRec						

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	%
Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan				
FY25 Dept Request	Fees from credit cards/CivicRec	Fees from credit cards/CivicRec						
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	1,935.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.4030.5231.000	ACCOUNTING FEES	0.00	0.00	16.50	0.00	0.00	0.00	0.00%
001.4030.5233.000	ENGINEERING FEES	0.00	0.00	1,260.00	1,300.00	0.00	-1,300.00	-100.00%
001.4030.5251.000	LICENSE & PERMITS	376.50	500.00	323.00	500.00	500.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	180.00	500.00	495.00	500.00	500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	IPRA dues	IPRA dues						
FY25 Dept Request	IPRA dues	IPRA dues						
001.4030.5290.000	INSURANCE - GENERAL	16,947.00	18,571.00	0.00	23,726.00	29,658.00	5,932.00	25.00%
001.4030.5300.000	INSURANCE - TORT LIAB	6,117.00	7,957.00	263.00	8,564.00	10,705.00	2,141.00	25.00%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	237.76	200.00	79.13	200.00	200.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Drug Tests	Drug tests for employees						
FY25 Dept Request	Drug Tests	Drug tests for employees						
001.4030.5342.000	CONTRACT-OUTSIDE HELP	18,425.70	17,500.00	13,792.10	17,500.00	17,500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	001.4030.5342.000 Contract Outside Help	\$9,000 for garbage cans in every park; \$36,000 moved to contract lawn care						
FY25 Dept Request	001.4030.5342.000 Contract Outside Help	\$9,000 for garbage cans in every park; \$36,000 moved to contract lawn care						
001.4030.5344.000	CONTRACT-MAINTENANCE	1,923.92	1,900.00	2,122.27	1,900.00	1,900.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	50% Copier	Half payment of annual maintenance agreement						
FY25 Dept Request	50% Copier	Half payment of annual maintenance agreement						
001.4030.5360.000	POSTAGE & SHIPPING	375.60	50.00	206.90	50.00	50.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	465.00	350.00	0.00	350.00	350.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	2,409.00	1,000.00	587.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	32,744.55	36,400.00	20,404.00	36,400.00	36,400.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Lawn mowing reduced by \$1600 (sale 2 parl	Council approved 1/30/23 to sale parks so the \$1600 reduction reflects the reduction in mowing.						

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
FY25 Dept Request	Lawn mowing reduced by \$1600 (sale 2 parl	Council approved 1/30/23 to sale parks so the \$1600 reduction reflects the reduction in mowing.						
001.4030.5410.000	REPAIRS & MAINTENANCE	4,259.92	4,000.00	1,552.43	4,000.00	4,000.00	0.00	0.00%
Budget Notes								
Budget Code		Subject						
FY2024 Amendment 1	REIMBURSE MECHANIC COSTS	Increased to pay for maintenance and repairs for parks vehicles						
FY25 Dept Request	REIMBURSE MECHANIC COSTS	Increased to pay for maintenance and repairs for parks vehicles						
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,426.97	500.00	318.72	500.00	500.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	1,240.00	1,000.00	1,015.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	357.16	350.00	399.84	350.00	350.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	15,337.67	20,000.00	10,220.21	20,000.00	25,000.00	5,000.00	25.00%
001.4030.5482.000	NATURAL GAS	3,217.39	3,000.00	1,457.25	3,300.00	3,600.00	300.00	9.09%
001.4030.5483.000	WATER	37.96	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.4030.5485.000	STORM WATER FEES	6,118.51	6,120.00	0.00	6,120.00	6,120.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	380.67	500.00	55.93	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	342.87	1,500.00	128.44	1,500.00	1,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPLY	12,235.28	10,000.00	3,497.58	10,000.00	10,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	11,522.95	10,000.00	6,516.01	10,000.00	10,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	5,950.69	5,000.00	2,735.04	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	5,640.38	5,500.00	1,705.63	5,500.00	5,500.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	101.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	1,703.31	1,300.00	833.16	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	5,958.20	11,000.00	3,752.44	11,000.00	11,000.00	0.00	0.00%
001.4030.5612.000	COMPUTER COMPONENTS	178.83	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	5,747.50	3,000.00	1,913.69	3,000.00	3,000.00	0.00	0.00%
001.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	48.86	0.00	0.00	0.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	2,065.00	1,500.00	580.00	1,500.00	1,500.00	0.00	0.00%
Total Expense:		652,449.10	747,784.00	375,234.14	781,087.00	839,112.00	58,025.00	7.43%
Total Function: 4030 - Parks:		-577,420.24	-678,584.00	-334,121.13	-703,687.00	-763,912.00	-60,225.00	8.56%
Function: 4040 - Recreation								
Revenue								
001.4040.4470.000	GIFT CERTIFICATES	2,666.00	250.00	140.00	250.00	250.00	0.00	0.00%
001.4040.4472.000	PARK FEES & RENTALS	10.00	0.00	5.00	0.00	0.00	0.00	0.00%
001.4040.4473.000	RECREATION FEES	14,891.63	20,000.00	9,489.66	15,000.00	15,000.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	9.30	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Revenue:		17,576.93	21,250.00	9,634.66	16,250.00	16,250.00	0.00	0.00%
Expense								
001.4040.5010.010	REGULAR-NON UNION	115,629.24	119,467.00	68,300.85	119,830.00	127,060.00	7,230.00	6.03%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget 2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	%
Account Number								
001.4040.5101.010	SOCIAL SECURITY-NON UNION	6,946.45	7,407.00	4,104.73	7,429.00	7,878.00	449.00	6.04%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5102.010	MEDICARE-NON UNION	1,624.64	1,732.00	960.02	1,738.00	1,842.00	104.00	5.98%
001.4040.5102.070	MEDICARE-TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5111.010	IPERS-NON UNION	10,698.47	11,278.00	6,447.61	11,312.00	11,995.00	683.00	6.04%
001.4040.5121.010	GRP INSUR-NON UNION	15,787.07	17,478.00	10,847.39	20,002.00	24,169.00	4,167.00	20.83%
001.4040.5123.010	WORKCOMP-NON UNION	523.42	2,800.00	304.23	2,805.00	2,816.00	11.00	0.39%
001.4040.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5132.000	CLOTHING EXPENSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	83.12	300.00	0.00	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	185.00	50.00	62.00	50.00	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	275.00	275.00	0.00	275.00	275.00	0.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	355.00	750.00	180.00	750.00	750.00	0.00	0.00%
001.4040.5342.000	CONTRACT-OUTSIDE HELP	1,755.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Civic Rec	Civic Rec						
FY25 Dept Request	Civic Rec	Civic Rec						
001.4040.5358.000	RECR SRV-INSTRUCTR	7,260.00	9,000.00	3,335.00	8,000.00	8,000.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	267.00	100.00	126.00	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	560.00	500.00	500.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	13.62	100.00	0.00	100.00	100.00	0.00	0.00%
001.4040.5441.000	SALES TAXES PAID/RECEIVED	318.58	2,400.00	1,755.66	2,400.00	2,400.00	0.00	0.00%
001.4040.5442.000	LOST TAXES PAID/RECEIVED	-333.40	250.00	308.58	250.00	250.00	0.00	0.00%
001.4040.5443.000	WATER EXCISE TAX	-662.72	750.00	-47.46	750.00	750.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	513.97	500.00	318.67	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	597.16	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00%
001.4040.5600.000	OPERATING SUPPLIES	962.49	1,000.00	248.89	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	470.05	400.00	0.00	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	55.19	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	389.96	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	980.00	750.00	933.00	750.00	750.00	0.00	0.00%
Total Expense:		169,194.31	186,637.00	98,745.17	186,591.00	199,235.00	12,644.00	6.78%
Total Function: 4040 - Recreation:		-151,617.38	-165,387.00	-89,110.51	-170,341.00	-182,985.00	-12,644.00	7.42%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	%
Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan				
Function: 4041 - Youth Recreation & Camps								
Revenue								
001.4041.4350.000	LOCAL/COUNTY - COMM SCHC	47,814.18	65,000.00	45,532.43	65,000.00	65,000.00	0.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		MCSD-PERL		PERL				
FY25 Dept Request		MCSD-PERL		PERL				
001.4041.4479.000	YOUTH REC FEES	144,934.27	180,000.00	63,494.88	180,000.00	180,000.00	0.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		Council approved summer blast fee increase		Increase from \$95 CY22 to \$115 CY23 to \$125 CY24				
FY25 Dept Request		Council approved summer blast fee increase		Increase from \$95 CY22 to \$115 CY23 to \$125 CY24				
001.4041.4875.000	RFNDS/REIMB	52.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		192,801.15	245,000.00	109,027.31	245,000.00	245,000.00	0.00	0.00%
Expense								
001.4041.5010.010	REGULAR-NON UNION	81,519.83	84,262.00	48,723.03	85,260.00	94,258.00	8,998.00	10.55%
001.4041.5030.070	PART-TIME TEMPORARY	71,032.47	75,000.00	42,923.65	75,000.00	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	4,605.32	5,224.00	2,815.48	5,286.00	5,844.00	558.00	10.56%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	4,404.08	4,650.00	2,661.32	4,650.00	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,077.07	1,222.00	658.42	1,236.00	1,367.00	131.00	10.60%
001.4041.5102.070	MEDICARE-TEMPORARY	1,029.95	1,088.00	622.41	1,088.00	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	7,695.33	7,954.00	4,599.42	8,049.00	8,898.00	849.00	10.55%
001.4041.5111.070	IPERS-PT TEMP	406.33	0.00	185.39	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	14,475.86	16,027.00	9,946.96	18,342.00	22,163.00	3,821.00	20.83%
001.4041.5123.010	WORKCOMP-NON UNION	2,049.15	2,113.00	1,152.70	2,139.00	2,250.00	111.00	5.19%
001.4041.5123.070	WORKCOMP-TEMPORARY	2,065.81	2,181.00	1,175.48	2,181.00	2,054.00	-127.00	-5.82%
001.4041.5132.000	CLOTHING EXPENSE	0.00	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	226.24	500.00	251.50	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	768.00	500.00	600.00	500.00	500.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	133.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	680.00	700.00	180.00	700.00	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	6,441.79	7,000.00	7,487.58	7,500.00	8,000.00	500.00	6.67%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		OTHER		Paying school transportation now				
FY25 Dept Request		OTHER		Paying school transportation now				

Budget Comparison Report

					Comparison 1	Comparison 1		
		2022-2023	2023-2024	2023-2024	Parent Budget	Budget	to Parent	%
		Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	Increase /	
Account Number				Through Jan	FY2024 Amend	FY25 Dept Request	(Decrease)	
001.4041.5342.000	CONTRACT-OUTSIDE HELP	1,230.46	600.00	571.54	600.00	600.00	0.00	0.00%
001.4041.5354.000	RECR SRV-UMPIRES	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	10,859.18	15,000.00	16,994.34	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	1,620.00	2,000.00	300.00	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	2,150.50	2,500.00	150.00	2,500.00	2,500.00	0.00	0.00%
001.4041.5410.000	REPAIRS & MAINTENANCE	39.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	522.48	200.00	0.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	1,238.50	1,500.00	994.30	1,500.00	1,500.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	15,301.33	9,000.00	6,209.49	9,000.00	9,000.00	0.00	0.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	11,094.80	5,000.00	3,543.12	5,000.00	5,000.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	260.00	200.00	0.00	200.00	200.00	0.00	0.00%
Total Expense:		242,928.11	245,521.00	153,146.13	249,531.00	264,372.00	14,841.00	5.95%
Total Function: 4041 - Youth Recreation & Camps:		-50,126.96	-521.00	-44,118.82	-4,531.00	-19,372.00	-14,841.00	327.54%
Function: 4045 - Swimming Pools								
Revenue								
001.4045.4474.002	AQUATIC CTR FEES, DAILY	49,868.72	80,000.00	47,769.59	70,000.00	70,000.00	0.00	0.00%
001.4045.4474.004	AQUATIC POOL PASS	12,100.56	29,000.00	-219.16	15,000.00	15,000.00	0.00	0.00%
001.4045.4474.005	AQUATIC SCAN CARD	5,960.00	8,000.00	2,240.00	6,000.00	6,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	2,195.83	4,000.00	2,631.61	4,000.00	4,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	9,940.00	15,000.00	1,570.00	10,000.00	10,000.00	0.00	0.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	55.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	1,317.76	0.00	2.80	5.00	0.00	-5.00	-100.00%
Total Revenue:		81,437.87	136,100.00	53,994.84	105,105.00	105,100.00	-5.00	0.00%
Expense								
001.4045.5030.070	PART-TIME TEMPORARY	58,579.96	110,000.00	77,430.28	110,000.00	110,000.00	0.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		Aquatic center lifeguards		Based on prior years				
FY25 Dept Request		Aquatic center lifeguards		Based on prior years				
001.4045.5050.060	PART-TIME REGULAR	11,833.55	12,102.00	7,088.66	13,039.00	14,747.00	1,708.00	13.10%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	733.80	750.00	439.51	808.00	914.00	106.00	13.12%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	3,632.21	6,820.00	4,800.98	6,820.00	6,820.00	0.00	0.00%
001.4045.5102.060	MEDICARE-PT REGULAR	171.58	175.00	102.86	189.00	214.00	25.00	13.23%
001.4045.5102.070	MEDICARE-TEMPORARY	849.55	1,595.00	1,123.03	1,595.00	1,595.00	0.00	0.00%
001.4045.5111.060	IPERS-PT REGULAR	1,093.67	1,142.00	669.20	1,231.00	1,392.00	161.00	13.08%
001.4045.5111.070	IPERS-PT TEMP	0.00	0.00	1.53	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity Through Jan	FY2024 Amend	FY25 Dept Request	(Decrease)	
001.4045.5123.060	WORKCOMP-PT REGULAR	336.91	300.00	194.16	323.00	350.00	27.00	8.36%
001.4045.5123.070	WORKCOMP-TEMPORARY	1,450.05	2,723.00	1,838.23	2,723.00	2,612.00	-111.00	-4.08%
001.4045.5132.000	CLOTHING EXPENSE	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	For lifeguards	For lifeguards						
FY25 Dept Request	For lifeguards	For lifeguards						
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4045.5215.000	BANK CHARGES	81.12	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	851.12	1,500.00	518.20	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	489.32	475.00	42.00	475.00	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	7,894.00	9,648.00	0.00	11,052.00	13,815.00	2,763.00	25.00%
001.4045.5300.000	INSURANCE - TORT LIAB	5,089.00	6,211.00	0.00	7,125.00	8,906.00	1,781.00	25.00%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	300.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	6,485.47	3,000.00	1,132.04	3,000.00	3,000.00	0.00	0.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	1,899.43	1,000.00	85.00	1,000.00	1,000.00	0.00	0.00%
001.4045.5347.000	CONTRACT-SOFTWARE MAINT	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	331.26	600.00	0.00	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	3,900.00	4,800.00	3,000.00	4,000.00	4,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	LAWN CARE	26 Mowings						
FY25 Dept Request	LAWN CARE	26 Mowings						
001.4045.5410.000	REPAIRS & MAINTENANCE	770.73	5,000.00	173.25	5,000.00	5,000.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	1,362.66	1,300.00	1,198.25	1,300.00	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	135.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.4045.5470.000	TRAINING	0.00	300.00	300.00	300.00	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	32,030.78	28,500.00	16,264.13	32,000.00	35,000.00	3,000.00	9.38%
001.4045.5482.000	NATURAL GAS	3,234.36	10,000.00	9,380.08	13,000.00	15,000.00	2,000.00	15.38%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Natural Gas	Wood River Energy Agreement						
FY25 Dept Request	Natural Gas	Wood River Energy Agreement						
001.4045.5600.000	OPERATING SUPPLIES	2,258.69	6,000.00	4,781.03	6,000.00	6,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	%
Account Number	Budget Notes	Subject	Description	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan		
	Budget Code							
	FY2024 Amendment 1	Operating supplies	We will need more funding for first aid supplies, toilet paper and cleaning supplies.					
	FY25 Dept Request	Operating supplies	We will need more funding for first aid supplies, toilet paper and cleaning supplies.					
001.4045.5601.000		PROMOTION/PROGRAM SPPL		60.15	0.00	0.00	0.00	0.00%
001.4045.5605.000		OFFICE SUPPLIES		0.00	100.00	0.00	100.00	0.00%
001.4045.5607.000		CHEMICAL SPPLY		16,331.21	12,000.00	11,706.88	15,000.00	-20.00%
001.4045.5611.000		BLDG,GRD OPER/MAINT SPPLY		1,377.39	3,000.00	1,673.47	3,000.00	0.00%
001.4045.5613.000		MERCHANDISE FOR RESALE		72.35	200.00	0.00	200.00	0.00%
001.4045.5704.000		MINOR SOFTWARE <\$5,000		472.60	0.00	0.00	0.00	0.00%
001.4045.5718.000		MINOR EQUIP, UNCLASSIFIED		5,626.98	3,000.00	0.00	3,000.00	0.00%
001.4045.5980.000		REFUNDS/REIMB		182.50	150.00	45.00	150.00	0.00%
001.4045.5990.000		CASH SHORT & (OVER)		-109.25	0.00	0.60	0.00	0.00%
Total Expense:				169,813.15	237,441.00	143,988.37	249,580.00	3.39%
Total Function: 4045 - Swimming Pools:				-88,375.28	-101,341.00	-89,993.53	-144,475.00	5.86%
Function: 4060 - Community Center								
Expense								
001.4060.5331.000		PAYMENTS-OTHER ENTITIES		100,000.00	100,000.00	58,333.31	100,000.00	0.00%
	Budget Notes							
	Budget Code	Subject	Description					
	FY2024 Amendment 1	Marshalltown Arts & Civic Center	Civic center levy pass through					
	FY25 Dept Request	FY25 no more special levy available	Marshalltown Arts and Civic Center					
Total Expense:				100,000.00	100,000.00	58,333.31	100,000.00	0.00%
Total Function: 4060 - Community Center:				100,000.00	100,000.00	58,333.31	100,000.00	0.00%
Function: 4065 - Coliseum								
Revenue								
001.4065.4472.000		FEES & RENTALS		18,827.40	20,000.00	18,921.92	23,000.00	8.70%
001.4065.4820.000		COLISEUM CONTRIBS		1,000.00	0.00	0.00	0.00	0.00%
001.4065.4875.000		RFNDS/REIMB: COLISEUM		0.00	200.00	5,915.43	5,908.00	-83.07%
	Budget Notes							
	Budget Code	Subject	Description					
	FY25 Dept Request	ICAP AED Grant	ICAP					
Total Revenue:				19,827.40	20,200.00	24,837.35	28,908.00	-10.06%
Expense								
001.4065.5010.010		REGULAR-NON UNION		4,687.45	6,653.00	3,833.87	7,172.00	13.02%
001.4065.5030.070		PART-TIME TEMPORARY		743.58	2,000.00	0.00	4,000.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Budget	to Parent Budget	%
Account Number					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
001.4065.5050.060	PART-TIME REGULAR	15,807.81	28,621.00	7,838.81	35,199.00	29,192.00	-6,007.00	-17.07%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	282.54	412.00	237.70	445.00	503.00	58.00	13.03%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	979.95	1,774.00	486.00	2,182.00	1,810.00	-372.00	-17.05%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	46.09	124.00	0.00	2,108.00	2,108.00	0.00	0.00%
001.4065.5102.010	MEDICARE-NON UNION	66.08	96.00	55.58	104.00	118.00	14.00	13.46%
001.4065.5102.060	MEDICARE-PT REGULAR	229.15	415.00	113.58	510.00	423.00	-87.00	-17.06%
001.4065.5102.070	MEDICARE-TEMPORARY	10.80	29.00	0.00	493.00	493.00	0.00	0.00%
001.4065.5111.010	IPERS-NON UNION	423.67	628.00	361.87	677.00	765.00	88.00	13.00%
001.4065.5111.060	IPERS-PT REGULAR	1,468.56	2,702.00	739.92	3,323.00	2,756.00	-567.00	-17.06%
001.4065.5111.070	IPERS-PT TEMP	70.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5121.010	GRP INSUR-NON UNION	738.02	1,451.00	0.00	1,660.00	0.00	-1,660.00	-100.00%
001.4065.5123.010	WORKCOMP-NON UNION	111.06	165.00	91.00	178.00	192.00	14.00	7.87%
001.4065.5123.060	WORKCOMP-PT REGULAR	435.28	708.00	211.95	871.00	1,043.00	172.00	19.75%
001.4065.5123.070	WORKCOMP-TEMPORARY	18.40	58.00	0.00	989.00	931.00	-58.00	-5.86%
001.4065.5210.000	ADVERTISING & LEGAL PUB	0.00	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	951.00	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	8,679.00	10,517.00	0.00	12,151.00	15,189.00	3,038.00	25.00%
001.4065.5300.000	INSURANCE - TORT LIAB	755.00	1,024.00	0.00	1,057.00	1,321.00	264.00	24.98%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	942.68	1,200.00	343.35	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	2,133.50	1,000.00	648.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5380.000	RENTS & LEASES	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	5,334.22	3,000.00	1,725.12	3,000.00	3,000.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	2,260.53	2,000.00	1,437.89	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	43,507.90	45,000.00	23,660.97	49,000.00	50,000.00	1,000.00	2.04%
001.4065.5482.000	NATURAL GAS	8,266.33	6,000.00	1,479.31	8,000.00	8,000.00	0.00	0.00%
001.4065.5483.000	WATER	553.30	1,800.00	421.56	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	317.88	300.00	147.16	300.00	300.00	0.00	0.00%
001.4065.5489.000	SAFETY EQUIP/SUPPLIES	0.00	0.00	3,442.00	1,685.00	1,685.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	AED for Coliseum	AED for Coliseum						
FY25 Dept Request	AED for 2nd Floor of Coliseum	AED for 2nd Floor of Coliseum						
001.4065.5600.000	OPERATING SUPPLIES	1,135.83	2,000.00	848.92	2,000.00	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	2,088.90	3,000.00	677.33	3,000.00	3,000.00	0.00	0.00%
001.4065.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	347.10	0.00	0.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	moved to 001.4066	Finance created separate account for concessions						

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)		
FY25 Dept Request		moved to 001.4066							
		Finance created separate account for concessions							
001.4065.5718.000		MINOR EQUIP, UNCLASSIFIED	123.18	1,800.00	78.94	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000		REFUNDS/REIMB	0.00	500.00	51.61	500.00	500.00	0.00	0.00%
Total Expense:			103,167.89	128,777.00	49,279.54	152,204.00	149,035.00	-3,169.00	-2.08%
Total Function: 4065 - Coliseum:			-83,340.49	-108,577.00	-24,442.19	-123,296.00	-123,035.00	261.00	-0.21%
Function: 4066 - Coliseum Concessions									
Revenue									
001.4066.4483.000		CONCESSIONS	29,869.19	16,000.00	22,449.51	30,000.00	30,000.00	0.00	0.00%
Budget Notes									
Budget Code		Subject	Description						
FY2024 Amendment 1		Council approved add'l \$2K revenue increas	Council approved 1/30/23						
001.4066.4875.000		RFNDS/REIMB	243.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:			30,112.19	16,000.00	22,449.51	30,000.00	30,000.00	0.00	0.00%
Expense									
001.4066.5030.070		PART-TIME TEMPORARY	1,876.50	1,500.00	937.50	1,500.00	1,500.00	0.00	0.00%
001.4066.5101.070		SOCIAL SECURITY-PT TEMP	116.33	93.00	58.14	93.00	93.00	0.00	0.00%
001.4066.5102.070		MEDICARE-TEMPORARY	27.23	22.00	13.60	22.00	22.00	0.00	0.00%
001.4066.5111.070		IPERS-PT TEMP	84.96	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5123.070		WORKCOMP-TEMPORARY	46.46	44.00	22.26	44.00	41.00	-3.00	-6.82%
001.4066.5280.000		DUES, MEMBER, SUBSCRIPTN	1,715.63	0.00	50.00	0.00	0.00	0.00	0.00%
001.4066.5290.000		INSURANCE - GENERAL	575.00	720.00	0.00	805.00	1,006.00	201.00	24.97%
001.4066.5300.000		INSURANCE - TORT LIAB	43.00	59.00	0.00	60.00	75.00	15.00	25.00%
001.4066.5600.000		OPERATING SUPPLIES	486.03	500.00	1,396.51	500.00	500.00	0.00	0.00%
001.4066.5611.000		BLDG.GRD OPER/MAINT SPLY	301.83	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5613.000		MERCHANDISE FOR RESALE	15,930.20	11,000.00	12,681.34	16,000.00	16,000.00	0.00	0.00%
Budget Notes									
Budget Code		Subject	Description						
FY2024 Amendment 1		More product to resale	We have been selling more beer and alcohol for indoor soccer leagues and special events						
001.4066.5718.000		MINOR EQUIP, UNCLASSIFIED	1,273.84	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Expense:			22,477.01	14,938.00	15,159.35	20,024.00	20,237.00	213.00	1.06%
Total Function: 4066 - Coliseum Concessions:			7,635.18	1,062.00	7,290.16	9,976.00	9,763.00	-213.00	-2.14%
Function: 5010 - Community Beautification									
Expense									
001.5010.5010.010		REGULAR-NON UNION	5,591.06	5,870.00	3,343.89	5,871.00	6,207.00	336.00	5.72%
001.5010.5101.010		SOCIAL SECURITY-NON UNION	338.60	364.00	201.97	364.00	385.00	21.00	5.77%
001.5010.5102.010		MEDICARE-NON UNION	79.13	85.00	47.21	85.00	90.00	5.00	5.88%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
001.5010.5111.010	IPERS-NON UNION	522.99	554.00	315.65	554.00	586.00	32.00	5.78%
001.5010.5121.010	GRP INSUR-NON UNION	774.28	857.00	532.09	981.00	1,186.00	205.00	20.90%
001.5010.5123.010	WORKCOMP-NON UNION	8.98	171.00	5.63	171.00	170.00	-1.00	-0.58%
001.5010.5300.000	INSURANCE - TORT LIAB	68.00	88.00	0.00	95.00	119.00	24.00	25.26%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	2,400.00	4,800.00	2,350.00	317,300.00	254,800.00	-62,500.00	-19.70%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	ATE Beautification \$250K + Stone Sanitation	Council approved the concept of using up to \$250K ATE for community beautification + 50% of Arts Council agreement \$125,000 not assigned July-Dec 2024 \$62,500 + \$4800 Stone Sanitation garbage pickup = \$317,300						
FY25 Dept Request	AED community beaufication \$250,000	AED \$250,000 + Stone Sanitation \$4800						
001.5010.5410.000	REPAIRS & MAINTENANCE	100.00	4,000.00	0.00	4,000.00	4,000.00	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	176.68	3,200.00	297.53	3,200.00	3,200.00	0.00	0.00%
001.5010.5602.000	SUPPLIES - BANNERS	2,873.85	0.00	0.00	5,030.00	0.00	-5,030.00	-100.00%
Total Expense:		12,933.57	23,989.00	7,093.97	341,651.00	274,743.00	-66,908.00	-19.58%
Total Function: 5010 - Community Beautification:		12,933.57	23,989.00	7,093.97	341,651.00	274,743.00	-66,908.00	-19.58%
Function: 5020 - Economic Development								
Expense								
001.5020.5010.010	REGULAR-NON UNION	0.00	0.00	4,302.18	0.00	0.00	0.00	0.00%
001.5020.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	258.51	0.00	0.00	0.00	0.00%
001.5020.5102.010	MEDICARE-NON UNION	0.00	0.00	60.47	0.00	0.00	0.00	0.00%
001.5020.5111.010	IPERS-NON UNION	0.00	0.00	406.14	0.00	0.00	0.00	0.00%
001.5020.5121.010	GRP INSUR-NON UNION	0.00	0.00	652.65	0.00	0.00	0.00	0.00%
001.5020.5123.010	WORKCOMP-NON UNION	0.00	0.00	7.26	0.00	0.00	0.00	0.00%
001.5020.5230.000	CONSULTING & PROF FEES	270.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5020.5234.000	LEGAL EXPENSES	0.00	0.00	30,225.50	50,000.00	0.00	-50,000.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Legal related to TIF	Will be TIF certified in upsoing years						
001.5020.5300.000	INSURANCE - TORT LIAB	1,600.00	2,202.00	0.00	2,240.00	2,800.00	560.00	25.00%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	90,000.00	50,000.00	25,000.00	50,000.00	150,000.00	100,000.00	200.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Chamber marketing	Chamber \$50,000						
FY25 Dept Request	Chamber \$100K and MCBF \$50K reimb by T	Economic Development URA3 \$100K Downtown development URA4 \$50K						
001.5020.5342.000	CONTRACT-OUTSIDE HELP	205.38	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
001.5020.5410.000	REPAIRS & MAINTENANCE	41,592.21	50,000.00	141,780.56	249,359.00	50,000.00	-199,359.00	-79.95%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		Facade & Code grants		Council approved \$50,000 for facade & code upgrade grants for FY24 in Nov 2022				
FY25 Dept Request		Facade & Code grants		Council approved \$50,000 for facade & code upgrade grants for FY25 in Nov 2023				
001.5020.5440.000	TAXES PAID	38.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		133,705.59	102,202.00	202,693.27	351,599.00	202,800.00	-148,799.00	-42.32%
Total Function: 5020 - Economic Development:		133,705.59	102,202.00	202,693.27	351,599.00	202,800.00	-148,799.00	-42.32%
Function: 5040 - Planning & Zoning								
Revenue								
001.5040.4230.000	MISC BUSINESS LIC/PRMTS	0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%
001.5040.4231.000	ZONING LIC/PERMITS	6,830.52	6,000.00	4,331.02	6,000.00	6,000.00	0.00	0.00%
001.5040.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	3.00	0.00	0.00	0.00	0.00%
001.5040.4875.000	RFNDS/REIMB	122.00	0.00	0.06	0.00	0.00	0.00	0.00%
Total Revenue:		6,952.52	6,000.00	4,834.08	6,500.00	6,000.00	-500.00	-7.69%
Expense								
001.5040.5010.010	REGULAR-NON UNION	130,428.52	125,464.00	24,810.10	50,355.00	120,333.00	69,978.00	138.97%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	7,946.28	7,779.00	1,536.75	3,122.00	7,461.00	4,339.00	138.98%
001.5040.5102.010	MEDICARE-NON UNION	1,858.32	1,819.00	359.38	730.00	1,745.00	1,015.00	139.04%
001.5040.5111.010	IPERS-NON UNION	12,217.97	11,844.00	2,320.82	4,754.00	11,359.00	6,605.00	138.94%
001.5040.5121.010	GRP INSUR-NON UNION	9,195.71	11,147.00	0.00	11,147.00	15,334.00	4,187.00	37.56%
001.5040.5123.010	WORKCOMP-NON UNION	1,220.89	1,060.00	450.00	940.00	1,133.00	193.00	20.53%
001.5040.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5210.000	ADVERTISING & LEGAL PUB	72.44	300.00	18.00	300.00	300.00	0.00	0.00%
001.5040.5216.000	BACKGROUND CHECKS	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5230.000	CONSULTING & PROF FEES	6,000.00	0.00	1,411.00	2,000.00	2,000.00	0.00	0.00%
001.5040.5250.000	COURT, RECORD & FILING FEE:	24.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	13,894.50	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00%
001.5040.5300.000	INSURANCE - TORT LIAB	761.00	1,031.00	0.00	1,065.00	1,331.00	266.00	24.98%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	1,550.00	400.00	385.00	400.00	400.00	0.00	0.00%
001.5040.5360.000	POSTAGE & SHIPPING	63.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	890.00	800.00	351.32	800.00	800.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	85.10	200.00	0.00	200.00	200.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	140.46	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5980.000	REFUNDS/REIMB	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		186,592.19	179,744.00	31,642.37	93,713.00	180,296.00	86,583.00	92.39%
Total Function: 5040 - Planning & Zoning:		-179,639.67	-173,744.00	-26,808.29	-87,213.00	-174,296.00	-87,083.00	99.85%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	%
Account Number								
Function: 5900 - Other Community and Economic Dev.								
Revenue								
001.5900.4620.000	RENTS	2,325.00	2,000.00	1,350.00	2,000.00	2,300.00	300.00	15.00%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		Special events including trailer rental		Special events				
FY25 Dept Request		Special events including trailer rental		Special events				
001.5900.4960.000	SALE OF F.A.	74,615.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		76,940.00	2,000.00	1,350.00	2,000.00	2,300.00	300.00	15.00%
Expense								
001.5900.5230.000	CONSULTIN & PROFESSIONAL	0.00	0.00	31,250.00	62,500.00	125,000.00	62,500.00	100.00%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		Arts & Culture Alliance		\$125,000 Contract is jan-dec 2024 so \$62,500 for each FY. Funded by ATE revenues in 001.1011				
FY25 Dept Request		Arts & Culture Alliance		Contract for CY24 is \$125,000, so 1/2 in FY24 and then \$125,000 for upcoming calendar years				
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	324,095.73	336,000.00	201,156.79	336,000.00	336,000.00	0.00	0.00%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		MCVB 56% of Hotel/Motel tax		MCVB \$600,000 times 56% = 336,000				
FY25 Dept Request		MCVB 56% of Hotel/Motel tax		\$600,000 times 56%				
001.5900.5565.000	VEHICLE OPER/MAINT SUPPLY	1,065.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5900.5781.000	LAND ACQUISITION	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		325,760.73	336,000.00	232,406.79	398,500.00	461,000.00	62,500.00	15.68%
Total Function: 5900 - Other Community and Economic Dev.:		-248,820.73	-334,000.00	-231,056.79	-396,500.00	-458,700.00	-62,200.00	15.69%
Function: 6010 - Mayor								
Expense								
001.6010.5030.070	PART-TIME TEMPORARY	11,000.00	11,000.00	6,344.80	11,000.00	11,000.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	159.59	160.00	92.05	160.00	160.00	0.00	0.00%
001.6010.5111.070	IPERS-PT TEMP	1,038.40	1,038.00	598.95	1,038.00	1,038.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	17.94	18.00	10.65	18.00	19.00	1.00	5.56%
001.6010.5210.000	ADVERTISING & LEGAL PUB	5.29	0.00	0.00	0.00	0.00	0.00	0.00%
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	113.00	142.00	0.00	158.00	198.00	40.00	25.32%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	513.97	400.00	318.67	510.00	400.00	-110.00	-21.57%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
Account Number								
Budget Notes								
Budget Code								
FY2024 Amendment 1	Subject	Description						
	Incl. phone co transition in FY24	Centurylink to Granite						
001.6010.5460.000	CONFERENCE EXPENSE	25.00	1,000.00	0.00	500.00	500.00	0.00	0.00%
001.6010.5600.000	OPERATING SUPPLIES	30.99	250.00	105.97	250.00	250.00	0.00	0.00%
	Total Expense:	12,934.18	14,508.00	7,471.09	14,134.00	14,065.00	-69.00	-0.49%
	Total Function: 6010 - Mayor:	12,934.18	14,508.00	7,471.09	14,134.00	14,065.00	-69.00	-0.49%
Function: 6011 - Council								
Expense								
001.6011.5030.070	PART-TIME TEMPORARY	38,500.00	38,500.00	20,539.20	38,500.00	38,500.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	1,022.67	1,044.00	564.52	1,044.00	1,044.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	557.83	558.00	297.60	558.00	558.00	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	2,077.08	2,596.00	1,079.25	2,596.00	2,077.00	-519.00	-19.99%
001.6011.5123.070	WORKCOMP-TEMPORARY	63.77	63.00	34.98	63.00	65.00	2.00	3.17%
001.6011.5230.000	CONSULTING & PROF FEES	2,350.00	2,350.00	0.00	2,350.00	2,350.00	0.00	0.00%
Budget Notes								
Budget Code								
FY2024 Amendment 1	Subject	Description						
FY25 Dept Request	Strategic Planning	Strategic Planning						
	Strategic Planning	Strategic Planning						
001.6011.5300.000	INSURANCE - TORT LIAB	652.00	804.00	0.00	913.00	1,141.00	228.00	24.97%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	126.00	250.00	0.00	250.00	250.00	0.00	0.00%
Budget Notes								
Budget Code								
FY2024 Amendment 1	Subject	Description						
FY25 Dept Request	Virtual meetings	Virtual meetings						
	Virtual meetings	Virtual meetings						
001.6011.5460.000	CONFERENCE EXPENSE	25.00	1,750.00	332.90	1,500.00	1,750.00	250.00	16.67%
001.6011.5600.000	OPERATING SUPPLIES	117.13	200.00	174.63	200.00	200.00	0.00	0.00%
	Total Expense:	45,491.48	48,115.00	23,023.08	47,974.00	47,935.00	-39.00	-0.08%
	Total Function: 6011 - Council:	45,491.48	48,115.00	23,023.08	47,974.00	47,935.00	-39.00	-0.08%
Function: 6012 - City Administrator/Manager								
Revenue								
001.6012.4875.000	REFND/REIMB: C.A.	910.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	910.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
001.6012.5010.010	REGULAR-NON UNION	129,553.09	140,327.00	48,790.20	160,452.00	139,599.00	-20,853.00	-13.00%
001.6012.5057.010	CAR REIMB-NON UNION	2,008.94	2,700.00	934.65	2,700.00	2,700.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2023-2024	2024-2025	Increase /	
					FY2024 Amend	FY25 Dept Request	(Decrease)	
Account Number		2022-2023	2023-2024	2023-2024				
Budget Notes		Total Activity	Total Budget	YTD Activity				
Budget Code	Subject			Through Jan				
FY2024 Amendment 1	CA position vacant for awhile so no car allow							
	Gap between Jessica and Joe where no car allowance paid out							
001.6012.5060.010	TERM PAYOUTS-NON UNION	31,290.47	0.00	56,196.00	56,196.00	0.00	-56,196.00	-100.00%
Budget Notes								
Budget Code	Subject							
FY2024 Amendment 1	City Admin. payout							
	Prior City Admin payout							
001.6012.5101.010	SOCIAL SECURITY-NON UNION	8,166.26	7,574.00	5,485.32	8,821.00	8,007.00	-814.00	-9.23%
001.6012.5102.010	MEDICARE-NON UNION	2,342.24	2,074.00	1,614.42	2,366.00	2,063.00	-303.00	-12.81%
001.6012.5111.010	IPERS-NON UNION	11,718.19	13,502.00	4,428.91	15,402.00	13,433.00	-1,969.00	-12.78%
001.6012.5121.010	GRP INSUR-NON UNION	4,858.28	5,440.00	4,801.19	8,558.00	7,523.00	-1,035.00	-12.09%
001.6012.5123.010	WORKCOMP-NON UNION	264.94	229.00	178.87	262.00	236.00	-26.00	-9.92%
001.6012.5210.000	ADVERTISING & LEGAL PUB	450.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	375.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,700.00	1,750.00	1,470.00	1,750.00	1,750.00	0.00	0.00%
001.6012.5300.000	INSURANCE - TORT LIAB	631.00	858.00	0.00	883.00	1,104.00	221.00	25.03%
001.6012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	10.00	10.00	0.00	-10.00	-100.00%
Budget Notes								
Budget Code	Subject							
FY2024 Amendment 1	credit check fo rnew CA							
	credit check							
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	993.97	900.00	798.67	1,000.00	900.00	-100.00	-10.00%
Budget Notes								
Budget Code	Subject							
FY2024 Amendment 1	CenturyLink to Granite transition							
	Incl CA phone allowance \$480/year							
001.6012.5460.000	CONFERENCE EXPENSE	1,533.00	1,000.00	330.00	1,000.00	1,000.00	0.00	0.00%
001.6012.5461.000	TRAVEL-AIRFARE	0.00	0.00	388.40	385.00	0.00	-385.00	-100.00%
001.6012.5462.000	TRAVEL-OTHER	0.00	0.00	4.74	5.00	0.00	-5.00	-100.00%
001.6012.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	0.00	8,316.00	8,316.00	0.00	-8,316.00	-100.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	522.60	1,000.00	1,491.12	1,492.00	1,000.00	-492.00	-32.98%
001.6012.5475.000	RECRUITING EXPENSES	0.00	0.00	611.48	612.00	0.00	-612.00	-100.00%
001.6012.5600.000	OPERATING SUPPLIES	0.00	250.00	188.30	250.00	250.00	0.00	0.00%
001.6012.5605.000	OFFICE SUPPLIES	4.05	250.00	52.42	250.00	250.00	0.00	0.00%
001.6012.5703.000	MINOR COMPUTER	0.00	0.00	328.00	328.00	0.00	-328.00	-100.00%
Total Expense:		196,412.03	178,354.00	136,418.69	271,538.00	180,315.00	-91,223.00	-33.59%
Total Function: 6012 - City Administrator/Manager:		-195,502.03	-178,354.00	-136,418.69	-271,538.00	-180,315.00	91,223.00	-33.59%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2023-2024	2024-2025	Increase /	
Account Number		2022-2023	2023-2024	2023-2024	FY2024 Amend	FY25 Dept Request	(Decrease)	
Function: 6020 - Clerk		Total Activity	Total Budget	YTD Activity Through Jan				
Revenue								
001.6020.4212.000	LIQUOR LICENSES	33,645.32	32,000.00	28,385.69	32,000.00	32,000.00	0.00	0.00%
001.6020.4220.000	CIGARETTE PERMITS	3,000.00	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	5,095.00	3,800.00	4,455.00	5,600.00	5,000.00	-600.00	-10.71%
001.6020.4492.000	CITY CLERK MISC CHRGS	4,573.92	5,000.00	2,037.25	4,500.00	4,500.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	1,391.93	3,000.00	1,493.10	2,000.00	2,000.00	0.00	0.00%
001.6020.4875.000	REFND/REIMB: CLERK	737.94	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		48,444.11	46,900.00	36,371.04	47,200.00	46,600.00	-600.00	-1.27%
Expense								
001.6020.5010.010	REGULAR-NON UNION	73,943.04	76,557.00	45,150.41	77,787.00	93,407.00	15,620.00	20.08%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	4,231.21	4,747.00	2,577.15	4,823.00	5,791.00	968.00	20.07%
001.6020.5102.010	MEDICARE-NON UNION	989.56	1,110.00	602.73	1,128.00	1,354.00	226.00	20.04%
001.6020.5111.010	IPERS-NON UNION	6,885.76	7,227.00	4,262.22	7,343.00	8,818.00	1,475.00	20.09%
001.6020.5121.010	GRP INSUR-NON UNION	15,488.04	17,149.00	10,643.14	19,626.00	23,714.00	4,088.00	20.83%
001.6020.5122.000	RETIRES GRP HLTH INS	7,712.22	8,949.00	5,296.13	8,949.00	8,949.00	0.00	0.00%
001.6020.5123.010	WORKCOMP-NON UNION	119.21	125.00	76.26	127.00	158.00	31.00	24.41%
001.6020.5210.000	ADVERTISING & LEGAL PUB	10,205.47	8,750.00	5,259.10	10,000.00	10,750.00	750.00	7.50%
001.6020.5230.000	CONSULTING & PROF FEES	11,590.37	2,500.00	4,304.26	5,000.00	5,000.00	0.00	0.00%
001.6020.5250.000	COURT, RECORD & FILING FEE	2,041.00	1,500.00	364.00	1,500.00	1,500.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	10,695.00	11,200.00	11,282.00	11,282.00	13,000.00	1,718.00	15.23%
001.6020.5300.000	INSURANCE - TORT LIAB	498.00	672.00	0.00	697.00	871.00	174.00	24.96%
001.6020.5344.000	CONTRACT-MAINTENANCE	655.29	2,000.00	254.98	1,000.00	1,000.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	450.00	0.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	-286.72	3,000.00	-642.88	500.00	1,500.00	1,000.00	200.00%
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	513.97	400.00	318.67	600.00	600.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	272.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.6020.5464.000	TRAVEL-PER DIEM	20.00	40.00	0.00	40.00	40.00	0.00	0.00%
001.6020.5472.000	MILEAGE REIMBURSE	19.50	150.00	79.20	150.00	150.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	746.20	800.00	240.75	800.00	800.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	7.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		146,796.12	147,926.00	90,068.12	152,402.00	178,452.00	26,050.00	17.09%
Total Function: 6020 - Clerk:		-98,352.01	-101,026.00	-53,697.08	-105,202.00	-131,852.00	-26,650.00	25.33%
Function: 6021 - Finance								
Revenue								
001.6021.4010.000	PROPERTY TAXES-CURRENT	6,279,009.65	6,706,145.00	3,718,060.84	6,706,145.00	7,680,226.00	974,081.00	14.53%
001.6021.4011.000	DELINQUENT PROPERTY TAXES	5,495.22	0.00	482.58	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	
Account Number							
001.6021.4012.000	PROP TAXES - BAND	9,210.89	8,023.00	4,488.00	8,023.00	0.00	-100.00%
001.6021.4016.000	PROP TAXES, FISHER CM CTR	83,727.05	89,092.00	49,402.23	89,092.00	0.00	-89,092.00 -100.00%
001.6021.4018.000	PROP TAXES, TRANSIT	208,529.43	245,014.00	135,364.79	245,014.00	246,606.00	1,592.00 0.65%
001.6021.4020.000	PROP TAX CURR EMERGENCY I	28,436.47	32,372.00	17,903.21	32,372.00	33,911.00	1,539.00 4.75%
Budget Notes							
Budget Code	Subject	Description					
FY25 Dept Request	Emergency Management Commission	Funded by prop tax levy - split between prop tax and utility tax					
001.6021.4021.000	DELINQ EMERGENCY MGNT	22.04	0.00	2.08	0.00	0.00	0.00 0.00%
001.6021.4030.000	PROPERTY TAX CURR AG LANC	16,029.32	17,395.00	9,965.59	17,395.00	16,618.00	-777.00 -4.47%
001.6021.4031.000	DELINQ AG LAND TAXES	0.36	0.00	0.00	0.00	0.00	0.00 0.00%
001.6021.4070.000	PROP TAX CURR TORT LIAB INC	245,510.80	331,391.00	182,206.96	331,391.00	491,369.00	159,978.00 48.27%
Budget Notes							
Budget Code	Subject	Description					
FY25 Dept Request	Prop & liab insurance	GF exp is 25% increase over FY24 amended (40% incr over FY23)					
001.6021.4110.000	UTILITY EXCISE TAX	777,245.35	907,171.00	448,167.14	907,171.00	973,230.00	66,059.00 7.28%
Budget Notes							
Budget Code	Subject	Description					
FY2024 Amendment 1	General Fund Utility Excise Tax less Library s	929,984 less 27,359 library = 902,625					
001.6021.4120.000	UTILITY FRANCHISE FEES	181,857.23	190,000.00	82,153.04	190,000.00	165,000.00	-25,000.00 -13.16%
Budget Notes							
Budget Code	Subject	Description					
FY2024 Amendment 1	Franchise fees	Based on Qtr 1 & 2 receipts in FY22					
FY25 Dept Request	Mediacom Franchise Fee	Based on Qtr 1 & 2 receipts in FY24					
001.6021.4140.000	HOTEL/MOTEL TAXES	578,743.31	600,000.00	359,208.55	600,000.00	600,000.00	0.00 0.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	6,359.59	7,240.00	4,097.60	7,240.00	6,300.00	-940.00 -12.98%
Budget Notes							
Budget Code	Subject	Description					
FY2024 Amendment 1	Mobile Home taxes	Based on square footage and age. Seperate from property tax levied system.					
FY25 Dept Request	Mobile Home taxes	Based on square footage and age. Seperate from property tax levied system.					
001.6021.4151.000	DELIQ MOBILE HOME TAXES	553.85	0.00	339.03	0.00	0.00	0.00 0.00%
001.6021.4268.000	URBAN REVIT. PERMITS	6,750.00	4,000.00	100.00	4,000.00	100.00	-3,900.00 -97.50%
Budget Notes							
Budget Code	Subject	Description					
FY2024 Amendment 1	Application fees for tax abatement	There will be two to three buildings coming online for Ryan H.that he would have to apply for by February 1st. That's likely \$3,000.					

Budget Comparison Report

					Comparison 1 Budget		Comparison 1 to Parent Budget	
		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	%
Account Number								
001.6021.4331.000	AG LAND CREDIT	961.16	0.00	1,051.22	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	6,507.98	0.00	6,451.07	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	21,782.24	0.00	10,797.08	0.00	0.00	0.00	0.00%
001.6021.4334.000	FAMILY FARM CREDIT	139.33	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	239,956.02	0.00	117,932.17	0.00	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	2,587.35	0.00	2,541.03	0.00	0.00	0.00	0.00%
001.6021.4337.000	MOBILE HOME CREDIT	15.64	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	237,824.99	234,935.00	117,014.82	234,030.00	224,326.00	-9,704.00	-4.15%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		Bus Prop Tax now part of C/I Replacement		In prior years, businesses saw a credit on their property tax bills and then the State paid the difference. Starting in FY24, businesses won't get a credit, rather their first \$150,000 of valuation will be taxed at the residential rate. The state will still make a payment to the City, so can budget for that BPTC.				
FY25 Dept Request		Bus Prop Tax now part of C/I Replacement		In prior years, businesses saw a credit on their property tax bills and then the State paid the difference. Starting in FY24, businesses won't get a credit, rather their first \$150,000 of valuation will be taxed at the residential rate. The state will still make a payment to the City, so can budget for that BPTC.				
001.6021.4339.000	SF295 BACKFILL	193,210.42	165,536.00	0.00	165,536.00	131,018.00	-34,518.00	-20.85%
Budget Notes								
Budget Code		Subject		Description				
FY2024 Amendment 1		Backfill excl Library share		193,963-library 5815=188148				
FY2024 Amendment 1		Backfill phased out Year 1:8		Reduced by \$26,956				
FY25 Dept Request		Backfill phased out over 8 years		Use DOM's budget tool. In FY30 won't receive anything.				
001.6021.4361.000	MONEYS AND CREDITS ON CREDIT	16,721.94	14,180.00	17,019.29	17,019.00	17,019.00	0.00	0.00%
001.6021.4490.000	ACCOUNTING SERVICES	137,720.20	142,935.00	83,984.82	142,935.00	144,500.00	1,565.00	1.09%
001.6021.4492.000	FINANCE MISC CHARGES	4,825.91	2,000.00	2,588.01	4,000.00	1,000.00	-3,000.00	-75.00%
001.6021.4540.000	PENALTIES/DELIQUENT	860.00	2,000.00	329.00	1,000.00	2,000.00	1,000.00	100.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	143,118.92	119,001.00	44,429.76	120,000.00	120,000.00	0.00	0.00%
001.6021.4616.000	INT CHRGD - ACCTS REC	2,718.14	3,003.00	793.00	3,003.00	2,700.00	-303.00	-10.09%
001.6021.4875.000	REFND/REIMB: FINANCE	0.00	0.00	237.00	237.00	0.00	-237.00	-100.00%
001.6021.4999.000	CREDIT MEMO HOLDING	-8,550.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		9,427,880.10	9,821,433.00	5,417,109.91	9,825,603.00	10,855,923.00	1,030,320.00	10.49%
Expense								
001.6021.5010.010	REGULAR-NON UNION	359,483.57	383,865.00	183,543.27	349,431.00	390,062.00	40,631.00	11.63%
001.6021.5020.010	OVERTIME-NON UNION	0.00	3,000.00	90.90	3,000.00	3,000.00	0.00	0.00%
001.6021.5060.010	TERM PAYOUTS-NON UNION	1,364.10	0.00	3,784.40	0.00	0.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	20,619.10	23,800.00	10,795.05	21,665.00	24,184.00	2,519.00	11.63%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
001.6021.5102.010	MEDICARE-NON UNION	4,822.29	5,566.00	2,524.61	5,067.00	5,656.00	589.00	11.62%
001.6021.5111.010	IPERS-NON UNION	33,463.28	36,237.00	17,334.97	32,986.00	36,822.00	3,836.00	11.63%
001.6021.5121.010	GRP INSUR-NON UNION	65,707.95	75,848.00	46,313.88	91,909.00	104,887.00	12,978.00	14.12%
001.6021.5123.010	WORKCOMP-NON UNION	581.63	627.00	316.50	571.00	659.00	88.00	15.41%
001.6021.5192.010	UNEMPLOYMENT-NON UNION	0.00	0.00	6,061.00	6,061.00	0.00	-6,061.00	-100.00%
001.6021.5210.000	ADVERTISING & LEGAL PUB	11.07	0.00	92.66	93.00	0.00	-93.00	-100.00%
001.6021.5215.000	BANK CHARGES	1,779.86	2,000.00	819.04	2,000.00	2,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Credit card fees	TSYS credit card fees						
FY25 Dept Request	Credit card fees	TSYS credit card fees						
001.6021.5216.000	BACKGROUND CHECKS	0.00	0.00	42.00	42.00	0.00	-42.00	-100.00%
001.6021.5230.000	CONSULTING & PROF FEES	6,530.00	9,350.00	675.00	9,525.00	9,350.00	-175.00	-1.84%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Prof Fees	3 Arbitrage computations \$6,000 Actuary \$1,800 (on year) Speer - annual filing for MSRB \$400 Certificate of Achievement \$550 Other consultant \$500						
FY25 Dept Request	Prof Fees	Civil Service approve position \$275 2 Arbitrage computations \$6,000 Actuary \$1,800 (on year) Speer - annual filing for MSRB \$500 Certificate of Achievement \$550 Other consultant \$500						
001.6021.5232.000	AUDITING FEES	39,933.00	41,538.00	7,500.00	41,538.00	43,375.00	1,837.00	4.42%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	EideBailly	\$55,600 less REAC \$1300 = \$54,300 Less charges to Ent & Fed (610 10% \$5430, 740 7% \$3801, 690 1.5% \$815, 184 2.5% \$1358, 189 2.5% \$1358) = \$41,538 to General Fund						
FY25 Dept Request	To be determined	\$58,000 less REAC \$1300 = \$56,700 Less charges to Ent & Fed (610 10% \$5670, 740 7% \$3969, 690 1.5% \$850, 184 2.5% \$1418, 181 2.5% \$1418) = \$43,375 to General Fund						
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	1,200.00	225.00	1,200.00	1,200.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Dues	Includes State Auditor ACFR filing fee \$850 (required), GFOA dues \$225, Other						
FY25 Dept Request	Dues	Includes State Auditor ACFR filing fee \$850 (required), GFOA dues \$225, Other						

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
Account Number								
001.6021.5300.000	INSURANCE - TORT LIAB	2,298.00	3,096.00	0.00	3,217.00	4,021.00	804.00	24.99%
001.6021.5344.000	CONTRACT-MAINTENANCE	341.64	450.00	379.45	520.00	520.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY25 Dept Request	Copier	Copier						
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	44,849.76	48,000.00	45,002.94	49,000.00	52,000.00	3,000.00	6.12%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Tyler & Plan-It	Tyler invoiced a 7% increase instead of 5% like originally budgeted						
FY25 Dept Request	Tyler Technologies, Plan- It	Includes 7% increase for Tyler, Court.; 5% for Plan-It						
		Tyler Financial 40,444, Court 4604, Brazos 537, Court Online 900, AR online 1800, Pos Bdugeting 500, ACFR if needed 500, Plan-IT 5% 2520. Round to \$52,000						
001.6021.5360.000	POSTAGE & SHIPPING	3,073.40	2,200.00	1,518.00	3,500.00	3,500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Departents purchase postage now	Primarily used to mail AP checks and AR invoices & Statements						
FY25 Dept Request	Departents purchase postage now	Primarily used to mail AP checks and AR invoices & Statements						
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	1,950.58	1,600.00	1,274.64	3,000.00	1,600.00	-1,400.00	-46.67%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	CenturyLink and Granite Comm transition	Higher in FY24 for transition						
001.6021.5460.000	CONFERENCE EXPENSE	50.00	500.00	50.00	300.00	500.00	200.00	66.67%
001.6021.5470.000	TRAINING	0.00	200.00	470.00	800.00	200.00	-600.00	-75.00%
001.6021.5600.000	OPERATING SUPPLIES	148.03	100.00	76.58	100.00	100.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	1,428.58	2,000.00	197.44	2,000.00	2,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Office supplies	Includes check stock, W-2 and 1099 forms, etc.						
FY25 Dept Request	Office supplies	Includes check stock, W-2 and 1099 forms, etc.						
001.6021.5612.000	COMPUTER COMPONENTS	0.00	500.00	10.14	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	682.09	100.00	149.99	150.00	100.00	-50.00	-33.33%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Abstract fees	Includes abstract fees						

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Increase /	
		Total Activity	Total Budget	YTD Activity	FY2024 Amend	FY25 Dept Request	(Decrease)	
Account Number								
001.6021.5703.000	MINOR COMPUTER	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	0.00	20.00	0.00	20.00	20.00	0.00	0.00%
Budget Notes								
Budget Code		Subject	Description					
FY2024 Amendment 1		EasyPay	Tyler online fees \$1.25/per transaction					
FY25 Dept Request		EasyPay	Tyler online fees \$1.25/per transaction					
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	17,928.87	25.00	0.00	25.00	25.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	-37.93	10.00	16.11	25.00	10.00	-15.00	-60.00%
Total Expense:		608,083.87	642,232.00	329,263.57	628,645.00	686,691.00	58,046.00	9.23%
Total Function: 6021 - Finance:		8,819,796.23	9,179,201.00	5,087,846.34	9,196,958.00	10,169,232.00	972,274.00	10.57%
Function: 6025 - HR								
Revenue								
001.6025.4492.000	PERSONNEL MISC CHRGS	15,000.00	25,000.00	6,250.00	25,000.00	25,000.00	0.00	0.00%
Budget Notes								
Budget Code		Subject	Description					
FY2024 Amendment 1		HR&Finance for Group insurance benefits at	Increased from \$15K to \$25K					
			Since Bernie Lowe taken over by different company, HR spends more time.					
			This also accounts for Finance's time for benefit payments and annual report.					
FY25 Dept Request		HR&Finance for Group insurance benefits at	Since Bernie Lowe taken over by different company, HR spends more time.					
			This also accounts for Finance's time for benefit payments and annual report.					
Total Revenue:		15,000.00	25,000.00	6,250.00	25,000.00	25,000.00	0.00	0.00%
Expense								
001.6025.5010.010	REGULAR-NON UNION	91,412.98	93,634.00	54,161.44	94,475.00	105,040.00	10,565.00	11.18%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,395.29	5,805.00	3,198.75	5,857.00	6,512.00	655.00	11.18%
001.6025.5102.010	MEDICARE-NON UNION	1,261.87	1,358.00	748.13	1,370.00	1,523.00	153.00	11.17%
001.6025.5111.010	IPERS-NON UNION	8,548.23	8,839.00	5,112.90	8,918.00	9,916.00	998.00	11.19%
001.6025.5121.010	GRP INSUR-NON UNION	13,275.89	14,748.00	9,153.09	16,878.00	20,394.00	3,516.00	20.83%
001.6025.5123.010	WORKCOMP-NON UNION	147.92	153.00	91.46	154.00	177.00	23.00	14.94%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	409.00	1,000.00	244.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	468.00	634.00	0.00	655.00	819.00	164.00	25.04%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	1,635.25	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Budget Notes								
Budget Code		Subject	Description					
FY2024 Amendment 1		LEAN Events	Change processes for better efficiency					

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity	FY2024 Amend	FY25 Dept Request	(Decrease)	
				Through Jan				
FY25 Dept Request	LEAN Events	Change processes for better efficiency						
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	513.97	500.00	318.67	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	1,089.41	2,000.00	371.04	2,000.00	2,000.00	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	314.44	2,000.00	1,165.59	2,000.00	2,000.00	0.00	0.00%
Total Expense:		124,472.25	131,771.00	74,565.07	134,907.00	150,981.00	16,074.00	11.91%
Total Function: 6025 - HR:		-109,472.25	-106,771.00	-68,315.07	-109,907.00	-125,981.00	-16,074.00	14.63%
Function: 6030 - Elections								
Expense								
001.6030.5365.000	ELECTION EXPENSE	0.00	4,000.00	15,769.28	36,000.00	20,000.00	-16,000.00	-44.44%
Budget Notes								
Budget Code		Subject Description						
FY2024 Amendment 1		City/School Election 11/7/23 Cost shared with school district						
FY2024 Amendment 1		Special Elections 9/12/23 \$15,769.28						
		3/5/24 \$16,000						
FY25 Dept Request		City/School Election Cost shared with school district						
Total Expense:		0.00	4,000.00	15,769.28	36,000.00	20,000.00	-16,000.00	-44.44%
Total Function: 6030 - Elections:		0.00	4,000.00	15,769.28	36,000.00	20,000.00	-16,000.00	-44.44%
Function: 6040 - Legal Services								
Revenue								
001.6040.4875.000	REFND/REIMB: LEGAL	292.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		292.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
001.6040.5230.000	CONSULTING & PROF FEES	5,442.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Budget Notes								
Budget Code		Subject Description						
FY2024 Amendment 1		Abstracts, surveys, etc. Fees charged for other than legal services						
FY25 Dept Request		Includes abstract fees Fees						
001.6040.5234.000	LEGAL EXPENSES	50,037.99	40,000.00	24,865.82	45,000.00	50,000.00	5,000.00	11.11%
Budget Notes								
Budget Code		Subject Description						
FY25 Dept Request		City attorney fees increasing 7/1/24 Rates increasing						
001.6040.5235.000	UNION NEGOTIATING FEES	60.00	20,000.00	1,549.93	20,000.00	0.00	-20,000.00	-100.00%
001.6040.5236.000	LEGAL-PERSONNEL	1,543.50	6,000.00	436.50	4,000.00	4,000.00	0.00	0.00%
001.6040.5250.000	COURT, RECORD & FILING FEE'	2.75	250.00	0.00	250.00	250.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2023-2024	2024-2025	Increase /	
Account Number		2022-2023	2023-2024	2023-2024	FY2024 Amend	FY25 Dept Request	(Decrease)	
		Total Activity	Total Budget	YTD Activity Through Jan				
001.6040.5300.000	INSURANCE - TORT LIAB	312.00	430.00	0.00	437.00	546.00	109.00	24.94%
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%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Marshall Co Attorney	\$2500/qtr						
FY25 Dept Request	Marshall Co Attorney	\$2500/qtr						
001.6040.5360.000	POSTAGE & SHIPPING	39.47	0.00	0.00	0.00	0.00	0.00	0.00%
001.6040.5472.000	MILEAGE REIMBUSMENT	84.24	500.00	0.00	500.00	500.00	0.00	0.00%
Total Expense:		67,521.95	82,180.00	34,352.25	85,187.00	70,296.00	-14,891.00	-17.48%
Total Function: 6040 - Legal Services:		-67,229.95	-82,180.00	-34,352.25	-85,187.00	-70,296.00	14,891.00	-17.48%
Function: 6050 - City Hall & Gen Buildings								
Revenue								
001.6050.4875.000	REFUNDS/REIMB	1,811.12	3,700.00	6,336.05	6,340.00	3,700.00	-2,640.00	-41.64%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	YSS City Hall Agreement	25% Elevator, 33% Fire Alarm, \$250 Snow, 25% dumpster, 50% boiler/sprinkler/generator						
FY25 Dept Request	YSS City Hall Agreement	25% Elevator, 33% Fire Alarm, \$250 Snow, 25% dumpster, 50% boiler/sprinkler/generator						
001.6050.4879.000	REBATES	41.54	0.00	17.67	25.00	0.00	-25.00	-100.00%
Total Revenue:		1,852.66	3,700.00	6,353.72	6,365.00	3,700.00	-2,665.00	-41.87%
Expense								
001.6050.5010.010	REGULAR-NON UNION	46,482.07	81,748.00	46,150.59	84,528.00	94,055.00	9,527.00	11.27%
001.6050.5010.040	REGULAR-PPME UNION	11,580.40	44,343.00	13,735.24	44,343.00	45,445.00	1,102.00	2.49%
001.6050.5020.040	OVERTIME-PPME UNION	4.23	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5050.060	PART-TIME REGULAR	546.53	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	2,847.03	5,068.00	2,868.05	5,241.00	5,831.00	590.00	11.26%
001.6050.5101.040	SOCIAL SECURITY-PPME UNIOI	653.43	2,749.00	774.86	2,749.00	2,818.00	69.00	2.51%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	33.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5102.010	MEDICARE-NON UNION	665.75	1,185.00	670.76	1,226.00	1,364.00	138.00	11.26%
001.6050.5102.040	MEDICARE-PPME UNION	152.89	643.00	181.18	643.00	659.00	16.00	2.49%
001.6050.5102.060	MEDICARE-PT REGULAR	7.92	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5111.010	IPERS-NON UNION	4,327.40	7,717.00	4,356.71	7,979.00	8,879.00	900.00	11.28%
001.6050.5111.040	IPERS-PPME UNION	1,093.64	4,186.00	1,296.51	4,186.00	4,290.00	104.00	2.48%
001.6050.5111.060	IPERS-PT REGULAR	51.59	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5121.010	GRP INSUR-NON UNION	3,199.24	4,352.00	0.00	4,981.00	0.00	-4,981.00	-100.00%
001.6050.5121.040	GRP INSUR-PPME UNION	2,776.30	11,661.00	3,618.76	13,346.00	16,126.00	2,780.00	20.83%
001.6050.5123.010	WORKCOMP-NON UNION	1,512.40	2,846.00	1,690.12	2,931.00	3,996.00	1,065.00	36.34%
001.6050.5123.040	WORKCOMP-PPME UNION	441.05	1,688.00	561.75	1,688.00	2,228.00	540.00	31.99%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
001.6050.5123.060	WORKCOMP-PT REGULAR	13.54	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5230.000	CONSULTING & PROF FEES	2,099.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5251.000	LICENSE & PERMITS	0.00	300.00	75.00	300.00	300.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	inc	\$300 annual elevator permit						
FY25 Dept Request	inc	\$300 annual elevator permit						
001.6050.5290.000	INSURANCE - GENERAL	11,215.00	13,591.00	0.00	15,701.00	19,626.00	3,925.00	25.00%
001.6050.5300.000	INSURANCE - TORT LIAB	171.00	228.00	0.00	239.00	299.00	60.00	25.10%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	2,210.16	3,300.00	1,692.71	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	3,576.76	9,500.00	3,745.59	10,500.00	10,500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	inc	\$5,220 annually for Woodman HVAC PM Contract \$2,850 annually for Elevator Maintenance Contract \$1,500 annually for Generator Maintenance \$350 annual boiler inspection + misc (IHS, backflow, sprinkler, etc...)						
FY25 Dept Request	inc	\$5,220 annually for Woodman HVAC PM Contract \$2,850 annually for Elevator Maintenance Contract \$1,500 annually for Generator \$350 annual boiler inspection + misc (IHS, backflow, sprinkler, etc...)						
001.6050.5410.000	REPAIRS & MAINTENANCE	15,743.83	10,000.00	2,452.51	10,000.00	10,000.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	3,289.49	4,000.00	2,399.81	4,600.00	4,830.00	230.00	5.00%
Budget Notes								
Budget Code	Subject	Description						
FY25 Dept Request	inc	estimated 5% increase						
001.6050.5480.000	UTILITIES	1,740.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	1,516.36	3,000.00	940.96	2,748.00	3,000.00	252.00	9.17%
Budget Notes								
Budget Code	Subject	Description						
FY25 Dept Request	inc	planned 11.1% increase 10/24						
001.6050.5482.000	NATURAL GAS	10,267.38	9,000.00	115.51	9,000.00	9,135.00	135.00	1.50%
Budget Notes								
Budget Code	Subject	Description						
FY25 Dept Request	inc	planned 2% increase 10/24						

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan			
001.6050.5570.000	VEHICLE GAS	1,579.45	3,600.00	1,340.76	3,600.00	3,600.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	2,186.65	5,000.00	1,486.52	5,000.00	5,000.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	0.00	800.00	54.00	800.00	800.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	2,405.23	5,000.00	196.45	5,000.00	5,000.00	0.00%
001.6050.5704.000	MINOR SOFTWARE	137.43	150.00	109.00	150.00	150.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	2,678.47	2,000.00	381.65	2,000.00	2,000.00	0.00%
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	4.11	0.00	0.00	0.00	0.00	0.00%
Total Expense:		137,210.02	237,655.00	90,895.00	246,779.00	263,231.00	16,452.00 6.67%
Total Function: 6050 - City Hall & Gen Buildings:		-135,357.36	-233,955.00	-84,541.28	-240,414.00	-259,531.00	-19,117.00 7.95%
Function: 6051 - Carnegie Bldg							
Revenue							
001.6051.4879.000	REBATES	0.00	0.00	49.24	55.00	0.00	-55.00 -100.00%
Total Revenue:		0.00	0.00	49.24	55.00	0.00	-55.00 -100.00%
Expense							
001.6051.5251.000	LICENSE & PERMITS	0.00	0.00	75.00	75.00	75.00	0.00%
001.6051.5290.000	INSURANCE - GENERAL	3,260.00	3,950.00	0.00	4,564.00	5,705.00	1,141.00 25.00%
001.6051.5300.000	INSURANCE - TORT LIAB	97.00	133.00	0.00	136.00	170.00	34.00 25.00%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	205.10	1,340.00	279.45	1,340.00	1,340.00	0.00%
Budget Notes							
Budget Code		Subject		Description			
FY2024 Amendment 1		inc		pest control			
FY25 Dept Request		inc		pest control			
001.6051.5344.000	CONTRACT-MAINTENANCE	3,982.18	5,100.00	3,853.08	6,500.00	6,500.00	0.00%
Budget Notes							
Budget Code		Subject		Description			
FY2024 Amendment 1		inc		\$2,900 elevator; \$500 fire alarm inspection; \$600 Annual Alarm Service Plan; \$1,500 Generator Maintenance; & misc (backflow, fire extinguisher,			
FY25 Dept Request		inc		\$2,900 elevator; \$600 Annual Alarm Service Plan; \$1,500 Generator PM; \$500 fire alarm inspection; & misc (backflow, fire extinguishers, etc.)			
001.6051.5410.000	REPAIRS & MAINTENANCE	3,658.42	6,000.00	1,098.39	6,000.00	6,000.00	0.00%
001.6051.5481.000	ELECTRICITY	13,686.66	15,500.00	5,657.55	15,500.00	16,802.00	1,302.00 8.40%
Budget Notes							
Budget Code		Subject		Description			
FY25 Dept Request		inc		planned 11.1% increase 10/24			
001.6051.5482.000	NATURAL GAS	5,608.62	5,200.00	1,569.44	6,000.00	6,090.00	90.00 1.50%
Budget Notes							
Budget Code		Subject		Description			
FY25 Dept Request		inc		2% planned increase 10/24			

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	%
Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan				
001.6051.5600.000	OPERATING SUPPLIES	1,218.21	2,700.00	320.16	2,700.00	2,700.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	inc	consumables, janitor supplies						
FY25 Dept Request	inc	consumables, janitor supplies						
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	431.97	1,000.00	387.15	1,000.00	1,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	inc	filters and minor routine maintenance						
FY25 Dept Request	inc	filters and minor routine maintenance						
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	377.31	800.00	0.00	800.00	800.00	0.00	0.00%
Total Expense:		32,525.47	41,723.00	13,240.22	44,615.00	47,182.00	2,567.00	5.75%
Total Function: 6051 - Carnegie Bldg:		-32,525.47	-41,723.00	-13,190.98	-44,560.00	-47,182.00	-2,622.00	5.88%
Function: 6070 - Data Processing,IT								
Revenue								
001.6070.4875.000	RFNDS/REIMB: D.PROC	31.45	0.00	31.45	31.00	0.00	-31.00	-100.00%
Total Revenue:		31.45	0.00	31.45	31.00	0.00	-31.00	-100.00%
Expense								
001.6070.5230.000	CONSULTING & PROF FEES	2,459.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5300.000	INSURANCE - TORT LIAB	203.00	280.00	0.00	284.00	355.00	71.00	25.00%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	1,514.00	2,000.00	4,185.00	4,500.00	2,000.00	-2,500.00	-55.56%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Marco - phone system	Transition from CenturyLink to Granite Comm						
FY25 Dept Request	Outside Help - Marco - phone system	For help as needed						
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	79,685.92	70,000.00	42,398.27	85,000.00	100,000.00	15,000.00	17.65%

					Comparison 1	Comparison 1		
					Budget	to Parent		
					2023-2024	2024-2025	Increase /	%
					FY2024 Amend	FY25 Dept Request	(Decrease)	
Account Number	Budget Notes	Budget Code	Subject	Description				
	FY2024 Amendment 1		IT Contrtactor, Zimbra, Civic Plus, Mitel	FortiClient ZTNA ~ 10/4; \$2,453.88, City share 250 endpoints paid 10/25/22 2453.88 FortiAuthenticator ~ 8/10; \$481.66 1 year license pd 1/11/22 part of larger invoice 529.826 Veeam 6/27; \$726 (Annual for city hall servers) paid 8/9/22 798.6 PSB Fortinet 6/8; \$1712 (paid 06/28/2022) 2071.3 CH Firewall Fortinet 1/10; \$1025.61 paid 4/12/2022) 1240.8 divr it Pro 2/1/22-23 paid 3/15/22 119.9 Firewall for PW Building (paid 3/1/22) 141.9 SSL annual certificate for Marshalltown paid 9/27/22 1188 Marco Mitel phone softttware 5/26/22-23 (paid 3/31/2022) 2803.9 300 ESET endpoint license for 3 years12/1/22-12/1/25 paid 12/13/22 0 CivicPlus annual fee paid 3/15/22 6921.2 MFA licensing for new hires - FY24 \$32*50 staff round to \$1600 1600 BDH 3984.02 Dec billing *6 (dec-may services) 23904.12 BDH June-Nov monthly services 24549.93 68323.356 70000				
	FY25 Dept Request		\$87K Reg + \$13K SIEM Cybersecurity	The SIEM was paid out of LOST in FY24, per Council direction 1/15/24 meeting, put in operating budget.				
	001.6070.5612.000		COMPUTER COMPONENTS		0.00	1,500.00	0.00	0.00%
	001.6070.5703.000		MINOR COMPUTER		0.00	1,000.00	0.00	0.00%
	001.6070.5704.000		MINOR SOFTWARE <\$5,000		0.00	1,200.00	0.00	0.00%
	Budget Notes							
	Budget Code		Subject	Description				
	FY2024 Amendment 1		Software	Adobe licenses, etc.				
	FY25 Dept Request		Software	Adobe licenses, etc.				
	001.6070.5718.000		MINOR EQUIP, UNCLASSIFIED		1,659.00	0.00	0.00	0.00%
			Total Expense:		85,520.92	75,980.00	46,583.27	93,484.00 106,055.00 12,571.00 13.45%
			Total Function: 6070 - Data Processing,IT:		-85,489.47	-75,980.00	-46,551.82	-93,453.00 -106,055.00 -12,602.00 13.48%
Function: 6900 - Other Gen Gov								
	Revenue							
	001.6900.4875.000		RFNDS/REIMB: GEN GVT		5,827.68	1,000.00	0.00	0.00%
	001.6900.4876.000		MISC REV		1,167.14	500.00	362.78	500.00 500.00 0.00 0.00%
	001.6900.4960.000		SALE OF F.A.-GEN GOVT		0.00	0.00	500.00	500.00 -500.00 -100.00%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
Account Number								
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Right of Way purchase	Land						
Total Revenue:		6,994.82	1,500.00	862.78	2,000.00	1,500.00	-500.00	-25.00%
Expense								
001.6900.5061.000	RHSA PAYOUTS	0.00	40,065.00	0.00	22,765.00	95,242.00	72,477.00	318.37%
001.6900.5290.000	INSURANCE - GENERAL	0.00	668.00	0.00	668.00	835.00	167.00	25.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Auto - 2 cars	Moved insurance from Bldg inspections and Rental inspections for 2 City cars to be used by any City staff rather than reimbursing mileage to staff.						
FY25 Dept Request	Auto - 2 cars	Moved insurance from Bldg inspections and Rental inspections for 2 City cars to be used by any City staff rather than reimbursing mileage to staff.						
001.6900.5300.000	INSURANCE - TORT LIAB	26.00	2.00	0.00	36.00	45.00	9.00	25.00%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	1,321.18	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	4,029.14	7,600.00	2,638.99	7,600.00	7,600.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	TASC admin fees	TASC						
FY25 Dept Request	TASC admin fees	TASC						
001.6900.5485.000	STORM WATER FEES	799.01	800.00	0.00	800.00	840.00	40.00	5.00%
Budget Notes								
Budget Code	Subject	Description						
FY25 Dept Request	inc	estimated 5% increase						
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	1,173.26	1,000.00	729.00	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	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
Total Expense:		7,348.59	52,485.00	3,367.99	35,219.00	107,912.00	72,693.00	206.40%
Total Function: 6900 - Other Gen Gov:		-353.77	-50,985.00	-2,505.21	-33,219.00	-106,412.00	-73,193.00	220.33%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	%
Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan				
Function: 9000 - 9000								
Revenue								
001.9000.6500.110	TR FRM ROAD USE TAX	1,036,556.13	1,176,363.00	253,411.21	1,135,665.00	1,186,057.00	50,392.00	4.44%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	PW 2XXX gross wages+10% HR & CA-non ro	Total PW gross wages from function 2010,2030,2040,2050,2060 reduced by \$55,000 for non-road activity. Also includes HR Director at 10% and City Admin of GF time at 10% In FY23 started allocating Engineering Dept time to Enterprise funds when working on projects.						
FY25 Dept Request	For PW gross wages, 10% HR less non-road	Total PW gross wages from function 2010,2030,2040,2050,2060 reduced by \$100,000 for non-road activity. Also includes HR Director at 10%. Stopped City Admin time. In FY23 started allocating Engineering Dept time to Enterprise funds when working on projects.						
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,659,659.29	3,070,871.00	688,396.38	3,279,204.00	3,635,981.00	356,777.00	10.88%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	FICA/IPERS and OTHER EMPL BENEFITS	Includes Health, W/C, FICA/IPERS, RHSA, Unemployment (does not include function 4041 since MCSD reimb. FICA & IPERS levy OTHER BEFE levy						
FY25 Dept Request	FICA/IPERS and OTHER EMPL BENEFITS	Includes Health, W/C, FICA/IPERS, RHSA, Unemployment (does not include function 4041 since MCSD reimb. FICA & IPERS levy OTHER BEFE levy						
001.9000.6500.117	TR FRM POLICE RETIRE	1,178,800.38	1,180,148.00	303,438.93	1,181,774.00	1,300,401.00	118,627.00	10.04%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Police & Fire retirement	Transfer from fund117						
FY25 Dept Request	Police & Fire retirement	Transfer from fund117						
001.9000.6500.119	TR FROM EMEG	254,836.51	262,974.00	5,804.59	262,974.00	0.00	-262,974.00	-100.00%
Budget Notes								
Budget Code	Subject	Description						
FY2024 Amendment 1	Emergency Levy, Backfill, and BPTC	Emergency levy \$250,897; Backfill; BPTC						
FY25 Dept Request	FY25 no more emergency levy	FY25 no emergency levy						
001.9000.6500.121	TR FRM LOCAL OPTION	126,160.00	328,526.00	0.00	410,526.00	0.00	-410,526.00	-100.00%

Budget Comparison Report

		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
Account Number								
Budget Notes								
Budget Code	Subject							
FY2024 Amendment 1	General fund deficit for FY24							
	Description							
	Original valuations, \$163,931 to cover deficit in January							
	Revised valuations from SF181, additional \$164,595 deficit							
	Total \$328,526							
	Increase for implementation of non-union compensation plan for Jan-June 2023 General Fund employees only \$82,000							
001.9000.6500.125	TR FRM TIF	180,334.96	127,915.00	15,331.50	327,274.00	228,315.00	-98,959.00	-30.24%
Budget Notes								
Budget Code	Subject							
FY2024 Amendment 1	Chamber, Facade grants, Legal, Engin, Admi							
	Description							
	TIF reimb GF for:							
	Dorsey \$7594+7738, Bolton & Menk 3022, City Admin wages 9561, Facade grants 50K+199,359, Chamber 50K							
FY25 Dept Request	Legal, facade, chamber, admin fees							
	TIF reimb GF for:							
	Dorsey \$7594+7738, Bolton & Menk 3022, City Admin wages 9561, Facade grants 50K, Chamber 50K							
001.9000.6500.142	TR FRM SOFTBALL ASSO	0.00	0.00	106.00	0.00	0.00	0.00	0.00%
001.9000.6500.389	TRANSFER IN - ARPA	87,069.56	49,389.00	0.00	49,389.00	0.00	-49,389.00	-100.00%
Budget Notes								
Budget Code	Subject							
FY2024 Amendment 1	Council approved 1/30/23 using ARPA for d							
	Description							
	Use undesignated ARPA funds towards deficit							
Total Revenue:		5,523,416.83	6,196,186.00	1,266,488.61	6,646,806.00	6,350,754.00	-296,052.00	-4.45%
Expense								
001.9000.7500.110	TRANSFER OUT - RUT	2,231.36	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.148	TRANSFER OUT - FUND 148 CC	0.00	0.00	0.00	4,463.00	0.00	-4,463.00	-100.00%
Budget Notes								
Budget Code	Subject							
FY2024 Amendment 1	Admin time for FEMA COVID Claim							
	Description							
	Unreimb Admin time in excess of 5% max							
001.9000.7500.355	TRANSFER OUT - D&D	26,541.65	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject							
FY2024 Amendment 1	Landfill fees							
	Description							
	Transfer amount from prior FY							
	Landfill rev in excess of exp 001.2090 - Exp 001.1075.5261							
FY2024 Amendment 1	Net Landfill Fees transferred to D&D							
	Description							
	Landfill rev in excess of exp 001.2090 - Exp 001.1075.5261							
FY25 Dept Request	Landfill fees							
	Transfer amount from prior FY							
	Landfill rev in excess of exp 001.2090 - Exp 001.1075.5261							
FY25 Dept Request	Net Landfill Fees transferred to D&D							
	Description							
	Landfill rev in excess of exp 001.2090 - Exp 001.1075.5261							
001.9000.7500.392	TRANSFER OUT - FUND 392	165.57	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	251,056.44	275,000.00	5,864.18	275,000.00	275,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	
					Parent Budget		%
					2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)
Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan			
Budget Notes							
Budget Code	Subject	Description					
FY2024 Amendment 1	Property tax levy	The levy to support transit.					
FY25 Dept Request	Property tax levy	The levy to support transit.					
Total Expense:		279,995.02	295,000.00	5,864.18	299,463.00	295,000.00	-4,463.00 -1.49%
Total Function: 9000 - 9000:		5,243,421.81	5,901,186.00	1,260,624.43	6,347,343.00	6,055,754.00	-291,589.00 -4.59%
Report Total:		0.00	0.00	-1,591,804.02	-161,481.19	-1,120,921.00	-959,439.81 594.15%

Budget Comparison Report

Fund Summary

Style.IndexOf("Account Detail") = 0
Style.IndexOf("Group Summary") = -1
Style.IndexOf("Both") = -1

Fund

001 - GENERAL FUND

	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023-2024 FY2024 Amend	2024-2025 FY25 Dept Request	Increase / (Decrease)	
	0.00	0.00	-1,591,804.02	-161,481.19	-1,120,921.00	-959,439.81	594.15%
Report Total:	0.00	0.00	-1,591,804.02	-161,481.19	-1,120,921.00	-959,439.81	594.15%