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
APRIL 22, 2024, 5:30 PM

A. **CALL TO ORDER**

B. **PLEDGE OF ALLEGIANCE**

C. **ROLL CALL**

Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson, Vacancy (4th Ward)

D. **PUBLIC COMMENT**

Members of the public may make comments on any item which was not on the agenda during this time. The speaker shall approach the microphone, and state his or her name and address. Comments shall be limited to three minutes unless a longer comment is authorized by the Mayor. The speaker shall direct comments to the Mayor and to the Council as a whole. The Mayor and Councilors shall not engage in discussion or debate on items raised by members of the public, and no action may be taken on items raised in public comments in order to comply with open meeting laws.

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

1. **2024 FIREFIGHTER CHALLENGE FOR THE DES MOINES FIGHT FOR AIR CLIMB - MARSHALLTOWN FIRE DEPT 1ST PLACE TEAM**

2. **YEARS OF SERVICE - APRIL**

   Alicia Hunter - Administration - 20 years

3. **PROCLAMATION - ARBOR DAY 4/26**

   Documents:

2024-04-26 Arbor Day.pdf

F. CONSENT AGENDA

1. APPROVE MINUTES 04/08/24 MEETINGS AND BILL LIST $1,312,297.02

Documents:

2024-04-08_SIGNED Council Minutes.pdf
2024-04-22_BILL LIST Summary.pdf
2024-04-22_BILL LIST Detail.pdf

2. APPROVE ALCOHOL LICENSE RENEWALS

- HY-VEE, INC., 802 S CENTER ST
- HY-VEE PARTY ROOM, 802 S CENTER ST
- DOLLAR GENERAL #21858, 104 W STATE ST
- CITY OF MARSHALLTOWN VETERAN'S MEMORIAL COLISEUM, 20 W MAIN ST
- FAMILY DOLLAR, 327 S 3RD AVE
- ZAMORA'S FRESH MARKET, 4 E MAIN ST
- MI RANCHITO, 1010 W LINCOLN WAY
- TREMONT ON MAIN, 22-26 W MAIN ST

3. APPROVE IOWA RETAIL PERMIT APPLICATION FOR CIGARETTE/TOBACCO/NICOTINE/VAPOR

- Hy-Vee Fast & Fresh, 808 S Center St
- Hy-Vee Food Store, 802 S Center St
- Casey's #1303, 111 N 3rd Ave
- Casey's #1564, 1009 W Lincolnway
- Casey's #1441, 1402 S 12th Ave
- Casey's #3228, 916 E Main St
- Casey's #3508, 108 Iowa Ave W

4. APPROVE CIVIL SERVICE LISTS FOR MAINTENANCE ELECTRICIAN AND TRANSIT OPERATOR

Documents:

Civil Service List - Maintenance Electrician.pdf

Civil Service List - Transit Operator.pdf

5. **RESOLUTION 2024-078 CALLING FOR SPECIAL ELECTION TO FILL THE VACANCY OF 4TH WARD COUNCILOR**

   Documents:

   2024-04-22_2024-078_Resolution Calling Special Election 4th Ward Vacancy.pdf
   2024-04-22_2024-078_Memo Council Vacancy 4th Ward.pdf

6. **RESOLUTION 2024-079 APPROVING ARTICLE 19 OF THE AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE MARSHALLTOWN PARK SHOP DIVISION OF THE PARKS & RECREATION DEPARTMENT; UAW AMALGAMATED LOCAL NO. 893**

   Documents:

   2024-04-22_2024-079_Resolution Approving UAW Article 19.pdf

7. **RESOLUTION 2024-080 APPROVING CONTRACT CHANGE ORDER #3 FOR THE MARSHALLTOWN DOWNTOWN REVITALIZATION-FAÇADE IMPROVEMENTS PROJECT #ECO 21-001**

   Documents:

   2024-04-22_2024-080_Resolution Approving CO3 Increase ECO 21-002.pdf
   2024-04-22_2024-080_Memo_ECO 21-002 DTR _ Change Order 3.pdf
   2024-04-22_2024-080_ECO 21-002 DTR _ Change Order 3.pdf

8. **RESOLUTION 2024-081 APPROVING CONTRACT CHANGE ORDER #7 FOR THE STATE STREET RECONSTRUCTION PROJECT #STR21004**

   Documents:

   2024-04-22_2024-081_Resolution Change Order 7 State St STR21004.pdf
   2024-04-22_2024-081_Memo_STR21004 State St_CO7.pdf
   2024-04-22_2024-081_State St - Change Order 7.pdf

G. RESOLUTIONS

1. **RESOLUTION 2024-082 ACCEPTING AND AWARDING THE BID FOR AN IRRIGATION SYSTEM AT THE CITY'S**

SOFTBALL COMPLEX IN THE TOTAL AMOUNT OF $91,729

Documents:

- 2024-04-22_2024-082_Resolution Awarding Contract Irrigation at Softball Complex.pdf
- 2024-04-22_2024-082_Council Memo 6th St Softball Irrigation Bid Award.pdf

2. **PUBLIC HEARING AND RESOLUTION 2024-083 APPROVING THE FY2024-FY2028 CAPITAL IMPROVEMENT PLAN**

   Documents:

   - 2024-04-22_2024-083_Resolution to Approve Capital Improvement Plan for FY24 to FY28.pdf
   - Memo to approve 5-year Capital Improvements Plan.pdf
   - Five Year Capital Improvement Plan by Funding Source.pdf
   - Capital Improvements Plan by Departments.pdf
   - CIP Project Detail.pdf

3. **PUBLIC HEARING AND RESOLUTION 2024-084 ADOPTING THE BUDGET AMENDMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2024 AND THE TRANSFERS BETWEEN FUNDS**

   Documents:

   - Memo for FY24 Budget Amendment approval.pdf
   - Notice of Public Hearing - Amendment of Current Budget.pdf
   - FY24 Budget Comparison for Revenues.pdf
   - FY24 Budget Comparison for Expenses.pdf
   - 2024-04-22_2024-085_Projected Fund Balance Report.pdf
   - 2024-04-22_2024-085_Marshalltown Water Works Budget.pdf
   - Resolution Adopting the Budget Amendment for the Fiscal Year Ending June 30 2024 and the Transfers Between Funds.pdf

4. **PUBLIC HEARING AND RESOLUTION 2024-085 ADOPTING THE BUDGET AND CERTIFYING TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2025 AND RELATED TRANSFERS BETWEEN FUNDS**

   Documents:

   - RESOLUTION ADOPTING THE BUDGET AND CERTIFYING TAXES FOR FY25 AND TRANSFERS.pdf
   - Memo for FY25 Budget public hearing.pdf

All Budgeted Funds and Functions.pdf
Projected Fund Balance Report.pdf
Marshalltown Water Works Budget.pdf

5. **PUBLIC HEARING AND RESOLUTION 2024-086 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 506 EAST BOONE STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO ROSALBA ANGUIANO LUNA**

   Documents:

   2024-04-22_2024-086_Resolution Approving Conveyance 506 E Boone St.pdf
   2024-04-08_2024-071_Bid Tab Vacant Lots 04.02.24.pdf
   2024-04-08_2024-071_Request for Sealed Bids Vacant Lots 03.13.24.pdf

6. **PUBLIC HEARING AND RESOLUTION 2024-087 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 506 NORTH 2ND STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO FAITH ASSEMBLY OF GOD**

   Documents:

   2024-04-22_2024-087_Resolution Approving Conveyance 506 N 2nd St.pdf
   2024-04-08_2024-071_Bid Tab Vacant Lots 04.02.24.pdf
   2024-04-08_2024-071_Request for Sealed Bids Vacant Lots 03.13.24.pdf

7. **PUBLIC HEARING RESOLUTION 2024-088 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 101 EAST FERNER STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO JOSE M GONZALEZ GAZCA**

   Documents:

   2024-04-22_2024-088_Resolution Approving Conveyance 101 E Ferner St.pdf
   2024-04-08_2024-071_Bid Tab Vacant Lots 04.02.24.pdf
   2024-04-08_2024-071_Request for Sealed Bids Vacant Lots 03.13.24.pdf

8. **PUBLIC HEARING AND RESOLUTION 2024-089 PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 702 SWAYZE STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO RE INVEST 24 LLC**

   Documents:

   2024-04-22_2024-089_Resolution Approving

Conveyance 702 Swayze St.pdf
2024-04-08_2024-071_Bid Tab Vacant Lots 04.02.24.pdf
2024-04-08_2024-071_Request for Sealed Bids Vacant Lots 03.13.24.pdf

H. DISCUSSION

1. GENERAL INSURANCE POLICY CHANGES & RESERVE RECOMMENDATIONS

Documents:

2024-04-22_DISCUSSION_Council Memo 4-22-24 Insurance.pdf

2. SALE OF PROPERTY IN URBAN RENEWAL AREA NO. 4

Documents:

2024-04-22_DISCUSSION_Memo Sale of Property UR Area 4.pdf

I. ADJOURNMENT

MISSION STATEMENT

The City of Marshalltown collaborates to provide a welcoming, safe, vibrant, and growing community.

Please visit the City's website for the complete agenda packet and to subscribe to agenda notices and department news at www.marshalltown-ia.gov.

MARSHALLTOWN
MORE THAN EVER

PROCLAMATION

BY MAYOR JOEL GREER

WHEREAS, in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, BE IT RESOLVED, that I, Mayor Joel Greer of the City Marshalltown, Iowa, do hereby proclaim April 26, 2024, as

"Arbor Day"

In the City of Marshalltown, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

IN WITNESS WHEREOF, I have hereunto set my hand and caused my seal to be affixed on this 22nd day of April 2024.

Joel Greer

Joel Greer, Mayor
City of Marshalltown

COUNCIL PROCEEDINGS
APRIL 8, 2024

Mayor Pro-tem Ladehoff called the meeting to order at 5:30 p.m., April 8, 2024, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call–Present: Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson. There is a vacancy for 4th Ward Councilor.

PUBLIC COMMENT

- Paul Illum, 1403 Brentwood Ter, spoke about nuisance and parking issues in his neighborhood.
- Jim Shaw, 522 N 2nd St, spoke about a dog bite incident that occurred Sunday.
- Deb Millizer, 34 W Main St, advised the Marshalltown Central Business District is hosting a downtown clean up on April 20th, 10 am-12 pm.
- Ray Mitchem, 1402 S 3rd Ave, spoke about the publication The Epoch Times.
- Jimmy Landt, 610 N 4th Ave, asked for an update on nuisance and parking issues in his neighborhood.

MAYOR, COUNCIL, ADMINISTRATOR COMMENTS

Mayor Pro-tem Ladehoff invited everyone to the annual Ward 1 cleanup on April 13th at 9 am, starting at Supermarket Villachuato.

CONSENT AGENDA

Motion by Schneider, second by Kell to adopt the consent agenda: APPROVE MINUTES 03/25/24 AND 04/01/24 MEETINGS AND BILL LIST $1,507,213.77; APPROVE ALCOHOL LICENSE RENEWALS ADELINAS, 101 N CENTER ST, THE SPOTT, 217 1/2 N 13TH ST, LA CARRETTA, 308 IOWA AVE E, CASEY'S #1441, 1402 S 12TH AVE, SMOKIN' G'S, 25 W MAIN ST, AMERICAN LEGION, 1301 S 6TH ST; APPOINT MARK EATON TO THE BOARD OF ADJUSTMENT, TERM 4/1/24-3/31/29; RECEIPT OF BUILDING & TRADE PERMIT REPORT-MARCH 2024; RESOLUTION 2024-067 SETTING A PUBLIC HEARING ON THE HUD SECTION 8 RENT ASSISTANCE PROGRAM ADMINISTRATIVE PLAN; RESOLUTION 2024-068 APPROVING AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE INTERNATIONAL ASSOCIATION OF FIREFIGHTERS, LOCAL UNION NO. 16; RESOLUTION 2024-069 APPROVING AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE MARSHALLTOWN POLICE DEPARTMENT CHAUFFEURS, TEAMSTERS AND HELPERS LOCAL NO. 238 AFFILIATED WITH THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS; RESOLUTION 2024-070 APPROVING AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE MARSHALLTOWN ENGINEERING DIVISION, SEWER DIVISION, STREET DIVISION, AND UTILITY DIVISION OF THE PUBLIC WORKS DEPARTMENT PUBLIC, PROFESSIONAL AND MAINTENANCE EMPLOYEES LOCAL NO. 2003, IUPAT; RESOLUTION 2024-071 SETTING A PUBLIC HEARING FOR THE CONVEYANCE AND TRANSFER OF TITLE OF CITY OWNED VACANT LOTS; RESOLUTION 2024-072 SETTING PUBLIC HEARING PRIOR TO APPROVING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2025 AND CERTIFYING THE PROPERTY TAX LEVY; RESOLUTION 2024-073 SETTING PUBLIC HEARING PRIOR TO APPROVING THE AMENDED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024; RESOLUTION 2024-074 TO APPROVE THE CODE BUILDING UPGRADE GRANT APPLICATION FOR 202 E. CHURCH ST, MARSHALLTOWN, IOWA; RESOLUTION 2024-075 APPROVING THE COMPLETION OF

THE DEMOLITION OF 24 NORTH 1ST AVENUE BY LANSING BROTHERS CONSTRUCTION. Motion carried 6-0.

MOTIONS

Motion by Schneider, second by Thompson to approve a NEW 8 MONTH SPECIAL CLASS C RETAIL ALCOHOL LICENSE FOR BREWSTERS INC AT THE MARSHALLTOWN SOFTBALL COMPLEX, 801 S 6TH ST. Motion carried 6-0.

Motion by Nichols, second by Schneider to APPOINT GARY THOMPSON TO THE SOLID WASTE COMMISSION, TERM ENDING 1/13/25. Motion carried 5-0, Thompson Abstaining.

Motion by Schneider, second by Nichols to APPOINT MARK MITCHELL AS AN ALTERNATE ON THE SOLID WASTE COMMISSION, TERM ENDING 12/31/2026. Motion carried 5-0, Mitchell Abstaining.

Motion by Nichols, second by Thompson to SUSPEND THE COUNCIL MANUAL RULES FOR A MOTION TO RECONSIDER. Motion failed 4-2, Kell and Schneider dissenting. A motion to temporarily suspend requires a super-majority vote. No action was taken on a Motion to reconsider the disposal of dangerous and dilapidated buildings from the 3/11/24 meeting.

RESOLUTIONS

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-065 TO REALLOCATE THE 2020 GO BOND FUNDS UP TO $750,000 FOR THE DOWNTOWN STREET CONSTRUCTION PROJECTS IN LIEU OF THE RAILROAD SAFETY AND QUIET ZONE. Public comment: Joe Carter, 610 Elmwood Dr asked about the interest repayment. Motion carried 6-0.

Motion by Schneider, second by Kell to adopt RESOLUTION 2024-076 APPROVING AMENDED DEVELOPMENT AGREEMENT WITH GLENWOOD MARSHALLTOWN, LLC. Public comment: John Hall, 34 W Main St, encouraged the council to work with developers when changes are needed. Mark Eaton, 1007 S 10th Ave, inquired about the changes to TIF laws on 7/1. Motion carried 4-2, Mitchell and Thompson dissenting.

Mayor Pro-tem Ladehoff called the public hearing open at 6:07 pm. The following update was provided on the status of funds for the Community Development Block Grant for the Downtown Revitalization Project. A general description of accomplishments to date as of 4/8/24, the following actions have been completed: Masonry work completed on 25 West Main, 1 West Main, 14 N Center, 16 N Center, and 18 N Center; Awning and old signage removed for 21 West Main; New upper story windows installed for 21 West Main and 23 West Main; Completed transom replacement at 1 West Main; Storefront work in progress for 14 West Main; Roof work in progress for 21 West Main. A Summary of Expenditures to Date: $592,634.21 has been expended for this project. $211,516 from the CDBG and $365,997.21 from local funding sources. The total project budget $1,064,268.00, CDBG amount $500,000.00, Local funding $564,268.00. A general description of remaining work: $471,633.79 of the total project budget remains; The final components of the project include: new window installation on 1 West Main, 14 N Center, 16 N Center and 18 N Center, structural work on 21 West Main, structural stabilization of north wall on 21 and 23 West Main, completing storefront work on 14 West Main, masonry replacements to historic brick on 21 West Main and 23 West Main, providing window weeps at 21 and 23 West Main, paint exterior siding at 14 North Center, other various storefront work according to scope, and then clean-up. No written or public comments were received. Mayor Pro-tem Ladehoff called the public hearing closed at 6:09 pm. Motion by council member Schneider, second by council member Kell to adopt RESOLUTION 2024-077 APPROVING THE STATUS OF FUNDING UPDATE FOR THE IOWA ECONOMIC DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) DOWNTOWN REVITALIZATION PROJECT. Motion carried 6-0.

ORDINANCES

Motion by Thompson, second by Schneider to adopt the third reading of ORDINANCE 15084 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA CHAPTER 91: FIRE PREVENTION AND PROTECTION, VIOLATION PENALTY. Motion carried 6-0.

DISCUSSION

Deb Millizer, Marshalltown Central Business District Director, requested the MCBD be allowed to complete enhancements to the Farmer's Market Pavilion to establish a Food Truck Court for operation Sunday, Monday, and/or Tuesday. Enhancements include painting the pavilion, fixing the downspouts, lighting, planter boxes with archway, and designated signage. Motion by Kell, second by Nichols to allow MCBD to complete enhancements at no cost to the city and hold a test run of a food truck court. Public comment: Al Kent, 612 N 4th Ave, confirmed the food trucks would need to be permitted. Doris Kinnick, 2020 Catalina Place thinks this is a great idea. Motion carried 6-0.

Alicia Hunter, City Clerk, presented discussion on the 4th Ward Council Vacancy. The council reviewed the options to fill the vacancy with an appointment or by special election. Motion by Nichols, second by Thompson to call for a special election to be held on 7/16 for the 4th Ward vacancy. Motion carried 6-0.

Mark Peterson, MGT of America Consulting, reviewed the process the city will undergo for the City Administrator recruitment and hiring process. The councilors will meet individually to discuss how to customize the process.

ADJOURNMENT

The meeting adjourned at 7:24 p.m.

Respectfully Submitted,	CITY OF MARSHALLTOWN, IOWA
Alicia Hunter	
Alicia Hunter, City Clerk	Joel Greer, Mayor
	ATTEST:
	Alicia Hunter, City Clerk

BILL LIST 04/22/24

Advertising	
FirstIntBank/5	2,564.34
TR/1	106.40
Buildings/Improvements	
FirstIntBank/7	1,251.85
Menards/3	115.36
Mtwn.Aviation/1	41.72
Consulting & Professional Fees	
Alliance Arts+C/1	31,250.00
Bolton&Menk.Inc/4	35,092.50
FirstIntBank/2	150.00
Health.Partners/1	12,170.16
Howard.R.Green/1	4,968.60
I.L.E.A./2	450.00
Kinser,J/2	1,087.50
Contracts	
BG.HVAC.INC/2	3,962.00
City.Laundering/3	151.23
Construct/1	91,973.18
Ed.M.Feld.Eq/1	2,478.00
EO Johnson Co/3	87.04
FirstIntBank/12	1,058.85
IA.Dept.Insp.Ap/1	511.88
Impact.7G.Inc/1	2,702.05
KELTEK.INC/1	12,374.53
Lansing.Bros/1	31,000.00
Marsh.Co.Landfi/2	55,270.15
Midwest.Safety./1	85.00
Mtwn.Aviation/2	4,416.00
Prairie Waste/1	95.00
Pye-Barker Fire/2	611.50
RDG.Planning/1	5,962.91
Region 6/2	16,721.00
Ross & Barr Inc/3	11,490.00
Sandry.Fire.Sup/1	974.95
Schendel.Pest.C/5	168.40
Schumacher.Elev/2	488.93
Sensys Gatso/1	14,840.00
Servicemaster/1	1,897.00
Stericycle.Inc/2	139.31
Tri.State.Lock/1	120.00
Tyler.Technolog/2	2,700.00
Unified.Contr./1	2,400.00
WRH Inc/1	101,745.00
Xerox Corp/1	36.99
Debt Service	
UMB.Bank.NA/1	600.00
Library Books	
Baker & Taylor/27	2,234.54
BRODART.CO/8	1,329.76
Cengage.Learng/9	788.74
CenterPoint.Prn/3	465.30
FirstIntBank/19	466.15
OVERDRIVE,INC./3	146.97
Playaway Prod/2	1,110.05

Medical	
Health.Partners/4	72,032.57
Hunter Lane LLC/2	153.91
Unity Point-Occ/1	42.00
UnityPoint Heal/1	93.35
Payroll.Net	
Payroll/1	329,274.64
Refund/Reimbursed	
Babinet, Nicole/1	30.00
Baker & Taylor/7	96.11
Cengage.Learng/1	20.99
FirstIntBank/14	285.33
Frazier,Heather/1	14.99
Guevara,Amador/1	12.69
Health.Partners/1	79,841.74
Rents/Leases	
Brink Custom Pa/1	552.00
Linton, Tyler/1	343.00
Service/Repairs	
Advance.Garage./1	195.00
AJ.BODY.SHOP/2	4,716.30
Cline, Troy/1	3,185.00
Cntrl.IA.Machin/1	1,351.56
Consol Electric/1	298.52
FirstIntBank/53	8,421.06
FrndGrimesLib/1	225.00
Global Paymt/1	409.32
Granite Telecom/25	1,009.00
Hannam.Autom/7	8,286.61
Heart.of.Iowa/3	878.70
HydraQuip/1	1,635.00
Ia.Fire.Marshal/1	100.00
Ia.Prof.Fire./1	100.00
INST.TRANSPORTA/1	3,000.00
Inteconnect.Inc/1	1,050.50
Ioponics/1	186.25
Language.Line.S/1	1,237.34
LARRY'S.TOWING/3	55.00
Louis, Marie/1	7.00
Mediacom/1	448.47
Menards/6	143.86
Mtwn.Aviation/1	30.05
Mtwn.Wtrwrks/3	9,853.03
Municipal Pipe/1	64,644.47
Osman,Mikayla/1	400.00
Siemens.Indust/1	341.61
Strands/1	88.00
Supreme Dryer V/1	150.00
T.S.Y.S./2	171.24
Titan.Machinery/1	1,701.92
Verizon.Wireles/2	122.38
Supplies/Parts	
AdlandEngraving/1	105.00
Airgas.U.S.A./1	94.40
Arnold.Motor/25	4,096.15

BILL LIST 04/22/24

Atlantic.Bottli/1	302.26
Atticus Enter/1	3,500.00
Baker & Taylor/6	172.91
Barco.MuniProd/2	1,357.63
BDH/1	135.00
Biller.Press/1	300.72
Bound.Tree.Medi/2	504.60
Capital.City.Eq/1	132.46
Cessford.Constr/3	2,634.00
City.Laundering/12	464.00
Cntrl.IA.Farm/1	47.67
Cntrl.IA.Machin/2	289.60
Diamond Vogel/1	2,929.50
Fastenal.Co/1	319.00
FirstIntBank/125	20,419.92
Galls.LLC/3	344.01
Hardscape Solut/1	401.54
Hawkeye.Truck/1	1,501.78
KELTEK.INC/1	1,545.80
Marsh.Co.Engr/24	18,336.89
Menards/10	278.83
Midland.Scienti/8	3,223.22
MW Motor Supply/2	965.86
Napa.Auto/1	387.05
NorthCentralInt/1	161.82
Nutrien.Ag.Sol/1	1,118.00
Rasmusson.Svc/1	45.32
RinkerMaterials/1	738.00
SE.Jones.Indust/1	293.50
ShoBiz,Minutema/4	643.93
Stevenson,K/1	120.00
Sub.City/1	147.00
Thiesens.Supply/11	1,878.30
Vajgrt.R/2	247.18
VanMaanen.Elect/1	15,860.00
Vanwall Equip/1	193.14
Witmer.Public.S/2	397.41
WW.Grainger/5	713.04
Travel/Training	
FirstIntBank/3	-30.19
Weekley,S/1	10.00
Utilities	
Alliant.Energy/41	35,091.12
ConsumersEnergy/3	402.99
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/1	748.41
WoodRiver.Enrgy/2	1,694.78
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	242.28
Fidelity.Securt/2	447.12
FirstIntBank/6	-877.41
Hudnutt, Tonya/1	200.00
I.R.S./7	88,210.67
IA.Treasurer/3	17,144.18
ICMA457Mission/12	13,158.50
TotalAdmin.Serv/5	7,066.01
Total/692	**1,312,297.02**

BILL LIST 04/22/24

Account Number	Vendor Name	Description (Item)	Amount
130.1010.5260.00(	A&J Body Shop	Unit 510 - bumper, radiator, repairs	$ 1,222.50
130.1010.5260.00(	A&J Body Shop	Unit 510 - bumper, radiator, repairs	$ 3,493.80
140.4030.5611.00(	Adland Engraving	Memorial plates	$ 105.00
690.8050.5410.00(	Advance Garage Doors Inc	Transit door #1 repair	$ 195.00
001.1050.5630.00(	AIRGAS USA, LLC	Fire dept oxygen	$ 94.40
001.1030.5481.00(	Alliant Energy	2801 S 12th St EMG Sirens	$ 22.53
001.4030.5481.00(	Alliant Energy	N 13th St	$ 101.79
001.4030.5481.00(	Alliant Energy	Riverview Park east side	$ 116.70
001.4030.5481.00(	Alliant Energy	402 Woodland St Bath House	$ 194.64
001.4030.5481.00(	Alliant Energy	JUDGE PARK	$ 21.04
001.4030.5481.00(	Alliant Energy	407 Marion St	$ 27.57
001.4030.5481.00(	Alliant Energy	801 WOODLAND ST SHOP	$ 28.01
001.4030.5481.00(	Alliant Energy	602 W Merle Hibbs Blvd	$ 19.73
001.4030.5482.00(	Alliant Energy	402 Woodland St Bath House	$ 34.65
001.4030.5482.00(	Alliant Energy	Reunion Hall	$ 61.22
001.4030.5482.00(	Alliant Energy	905 E MAIN ST PARK SHOP	$ 136.67
001.4030.5482.00(	Alliant Energy	402 Woodland St Comm Bldg	$ 79.22
110.2010.5481.00(	Alliant Energy	2107 S Center St irrigation system	$ 19.07
110.2010.5481.00(	Alliant Energy	905 E Main PW Bldg	$ 1,036.25
110.2030.5481.00(	Alliant Energy	N 18th Ave Bridge	$ 30.80
110.2030.5481.00(	Alliant Energy	HWY 14 & HWY 30 St Lights	$ 87.44
110.2030.5481.00(	Alliant Energy	207 W Main St	$ 42.26
110.2030.5481.00(	Alliant Energy	211 S 9th St Front Terrace	$ 19.88
110.2040.5481.00(	Alliant Energy	S Center St & W Berle	$ 37.26
110.2040.5481.00(	Alliant Energy	N 18TH AVE & E MAIN	$ 29.57
110.2040.5481.00(	Alliant Energy	13 S 13th St cnr Main St	$ 38.24
110.2040.5481.00(	Alliant Energy	S 12TH AVE E OLIVE ST	$ 37.49
110.2040.5481.00(	Alliant Energy	S Center St North of Mall	$ 42.71
110.2040.5481.00(	Alliant Energy	N 3rd Ave Cnr State	$ 105.57
110.2040.5481.00(	Alliant Energy	W Southridge Rd Cnr Center	$ 38.57
110.2040.5481.00(	Alliant Energy	S Center St Cnr Hibbs	$ 39.45
110.2040.5481.00(	Alliant Energy	Riverside Dr cnr 3rd Ave	$ 32.67
110.2040.5481.00(	Alliant Energy	502 E Southridge Rd	$ 20.53
610.8015.5481.00(	Alliant Energy	N 3rd Ave River Sign	$ 24.43
610.8015.5481.00(	Alliant Energy	Riverview Park liftstation	$ 20.38
610.8015.5481.00(	Alliant Energy	1001 Woodland St Water Pollution	$ 22,838.63
610.8015.5481.00(	Alliant Energy	JBS 402 N 10TH AVE	$ 19.73
610.8015.5482.00(	Alliant Energy	1001 WOODLAND ST DISP PLANT	$ 6,588.11
610.8016.5481.00(	Alliant Energy	608 Turner St Pump Station	$ 259.37
610.8016.5481.00(	Alliant Energy	S 12TH AVE CNR E MAIN	$ 119.97
610.8016.5481.00(	Alliant Energy	Marion St - WPCP	$ 149.67
610.8016.5481.00(	Alliant Energy	1511 Rolling Meadows Rd	$ 107.95
610.8016.5482.00(	Alliant Energy	1001 Woodland St Shed	$ 182.95
690.8050.5481.00(	Alliant Energy	905 E Main PW Bldg	$ 690.83
740.8065.5481.00(	Alliant Energy	301 N 18TH AVE LIFTSTATION	$ 1,448.01
750.8070.5481.00(	Alliant Energy	901 Woodland St Compost Pile	$ 139.56
999.1121.000	American Education Services	Wage withholding	$ 64.41
001.1010.5565.00(	Arnold Motor Supply	PD 530 hub assembly	$ 169.59
001.1010.5565.00(	Arnold Motor Supply	PD 530 hub assembly	$ 169.59
001.1010.5565.00(	Arnold Motor Supply	PD 513 fuel pump, hub assembly	$ 527.42
110.2010.5565.00(	Arnold Motor Supply	engine oil filter	$ 6.05
110.2010.5565.00(	Arnold Motor Supply	engine oil filters	$ 36.20
110.2010.5565.00(	Arnold Motor Supply	Street dept filters, wiper blades	$ 201.37
110.2010.5565.00(	Arnold Motor Supply	cab marker lights	$ 58.02
110.2010.5565.00(	Arnold Motor Supply	lawn and garden tractor battery	$ 160.72
110.2010.5565.00(	Arnold Motor Supply	Street dept #68 separator filter	$ 22.77
110.2010.5565.00(	Arnold Motor Supply	Street #68 oil filter	$ 18.10
110.2010.5565.00(	Arnold Motor Supply	Street #68 air and separator filters	$ 80.79
110.2010.5600.00(	Arnold Motor Supply	12mxt 50ft reel 50ft	$ 681.10
110.2010.5600.00(	Arnold Motor Supply	Truck 4 switch	$ 8.81
110.2010.5600.00(	Arnold Motor Supply	Street dept clamps	$ 20.56
110.2010.5600.00(	Arnold Motor Supply	hydro couplers	$ 101.25
110.2010.5600.00(	Arnold Motor Supply	hydraulic hose	$ 681.10
110.2010.5600.00(	Arnold Motor Supply	respirator and Roloc discs	$ 70.93
690.8050.5565.00(	Arnold Motor Supply	Transit air filters	$ 192.33
690.8050.5565.00(	Arnold Motor Supply	Transit air filter	$ 96.17
690.8050.5565.00(	Arnold Motor Supply	Transit air filter	$ 96.17
690.8050.5565.00(	Arnold Motor Supply	Transit engine oil filter	$ 52.26
690.8050.5565.00(	Arnold Motor Supply	Transit engine oil filters	$ 357.48
690.8050.5565.00(	Arnold Motor Supply	Transit engine and oil filters	$ 200.69

750.8070.5565.00(	Arnold Motor Supply	filters for Compost Facility vibratory screen	$	69.34
750.8070.5600.00(	Arnold Motor Supply	gloves for compost employees	$	17.34
001.4066.5613.00(	ATLANTIC BOTTLING CO	Coliseum resale products	$	302.26
341.5010.5609.00(	Atticus Enterprises LLC	Parks trees	$	3,500.00
355.1075.5342.00(	B&G HVAC INC	Disconnect Water/Sewer 704 Lee St	$	3,929.00
355.1075.5342.00(	B&G HVAC INC	Disconnect Water/Sewer 704 Lee St_Permit Fee	$	33.00
001.4030.5980.00(	Babinet, Nicole	Log Cabin rental cancellation	$	30.00
001.4010.5730.00(	Baker & Taylor Inc	reference books	$	19.78
001.4010.5730.00(	Baker & Taylor Inc	reference book	$	23.99
001.4010.5730.00(	Baker & Taylor Inc	reference book	$	38.00
001.4010.5730.00(	Baker & Taylor Inc	reference book	$	25.65
001.4010.5730.00(	Baker & Taylor Inc	reference book	$	47.50
001.4010.5730.00(	Baker & Taylor Inc	reference book	$	17.99
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	82.90
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.96
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	32.74
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	54.10
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	59.82
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.52
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	223.37
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.39
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	22.16
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	135.44
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	55.49
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	290.15
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	191.42
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	87.68
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	27.31
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	16.52
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	98.02
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	42.71
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	15.93
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	203.89
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	17.10
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	263.70
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	44.04
001.4010.5732.00(	Baker & Taylor Inc	Adult non fiction or fiction books	$	11.39
001.4010.5732.00(	Baker & Taylor Inc	DVD's	$	165.81
001.4010.5732.00(	Baker & Taylor Inc	DVD's	$	24.49
001.4010.5732.00(	Baker & Taylor Inc	DVD's	$	24.49
001.4010.5734.00(	Baker & Taylor Inc	Lost book	$	(11.39)
001.4010.5734.00(	Baker & Taylor Inc	lost book	$	4.79
001.4010.5734.00(	Baker & Taylor Inc	lost and replaced book	$	15.19
001.4010.5734.00(	Baker & Taylor Inc	DVD's and or Videos	$	13.99
170.4010.5734.00(	Baker & Taylor Inc	Christen memorial book	$	17.10
170.4010.5734.00(	Baker & Taylor Inc	West memorial books	$	38.19
170.4010.5734.00(	Baker & Taylor Inc	memorial account book	$	18.24
610.8016.5600.00(	Barco Municipal Products Inc	green spray paint and survey flags	$	814.58
740.8065.5600.00(	Barco Municipal Products Inc	green spray paint and survey flags	$	543.05
001.1010.5612.00(	BDH INFORMATION TECHNOLOGY LLC	PD repair external monitor connections	$	135.00
001.1050.5600.00(	Biller Press	Fire code violation tickets	$	300.72
311.2012.5233.00(	Bolton & Menk Inc	Construction Services	$	8,152.50
364.2012.5233.00(	Bolton & Menk Inc	Design & Bidding Downtown Phase 2A & 2B	$	7,324.00
364.4030.5233.00(	Bolton & Menk Inc	Water Plaza Construction Contract	$	17,185.00
364.4030.5233.00(	Bolton & Menk Inc	Riverview Park Phase 1 Design and Engineering	$	2,431.00
001.1050.5630.00(	Bound Tree Medical LLC	Fire dept gloves	$	292.86
001.1050.5630.00(	Bound Tree Medical LLC	Fire dept I-gel rescue paks	$	211.74
184.5030.5242.00(	Brink Custom Painting LLC	Assistance	$	552.00
001.4010.5732.00(	Brodart Co	Juvenile books	$	228.03
001.4010.5732.00(	Brodart Co	Juvenile books	$	84.09
001.4010.5732.00(	Brodart Co	Juvenile books	$	61.87
001.4010.5732.00(	Brodart Co	Juvenile books	$	113.35
001.4010.5732.00(	Brodart Co	Juvenile books	$	300.56
001.4010.5732.00(	Brodart Co	Juvenile books	$	48.29
001.4010.5732.00(	Brodart Co	Juvenile books	$	389.26
001.4010.5732.00(	Brodart Co	Juvenile books	$	104.31
001.4030.5565.00(	CAPITAL CITY EQUIPMENT COMPANY	Parks tool cat connector	$	132.46
001.4010.5732.00(	CENGAGE LEARNING INC	fiction or non fiction books	$	84.56
001.4010.5732.00(	CENGAGE LEARNING INC	fiction or non fiction book	$	21.44
001.4010.5732.00(	CENGAGE LEARNING INC	fiction or non fiction book	$	27.74
001.4010.5732.00(	CENGAGE LEARNING INC	fiction or non fiction books	$	35.08
001.4010.5732.00(	CENGAGE LEARNING INC	fiction or non fiction books	$	93.71
001.4010.5732.00(	CENGAGE LEARNING INC	fiction or non fiction books	$	76.67

001.4010.5732.00(	CENGAGE LEARNING INC	fiction or non fiction books	$	369.03
001.4010.5732.00(	CENGAGE LEARNING INC	fiction or non fiction book	$	17.54
170.4010.5732.00(	CENGAGE LEARNING INC	Ferris donation book and Tye grant books	$	62.97
170.4010.5734.00(	CENGAGE LEARNING INC	Ferris donation book and Tye grant books	$	20.99
001.4010.5732.00(	CENTER POINT LARGE PRINT	adult fiction or non fiction	$	256.17
001.4010.5732.00(	CENTER POINT LARGE PRINT	adult fiction or non fiction	$	47.94
001.4010.5732.00(	CENTER POINT LARGE PRINT	fiction or non fiction books	$	161.19
110.2010.5565.00(	CENTRAL IOWA FARM STORE INC	Vehicle spring	$	47.67
110.2010.5600.00(	Central Iowa Machine Shop Inc	3' of 3" channel	$	62.90
110.2010.5600.00(	Central Iowa Machine Shop Inc	Street dept stock steel	$	226.70
610.8015.5410.00(	Central Iowa Machine Shop Inc	repairs shafts to match couplers	$	1,351.56
110.2010.5620.00(	CESSFORD CONSTRUCTION COMPANY	road stone	$	1,373.70
110.2010.5620.00(	CESSFORD CONSTRUCTION COMPANY	Street dept road stone	$	593.10
110.2010.5620.00(	CESSFORD CONSTRUCTION COMPANY	Street dept road stone	$	667.20
110.2010.5132.00(	CITY LAUNDERING COMPANY	uniform cleaning	$	9.15
110.2010.5132.00(	CITY LAUNDERING COMPANY	uniform cleaning	$	6.06
110.2010.5132.00(	CITY LAUNDERING COMPANY	uniform cleaning & insurance	$	8.80
110.2010.5342.00(	CITY LAUNDERING COMPANY	other services, insurance	$	15.60
110.2010.5342.00(	CITY LAUNDERING COMPANY	other services, insurance	$	120.04
110.2010.5342.00(	CITY LAUNDERING COMPANY	other services	$	15.59
110.2010.5600.00(	CITY LAUNDERING COMPANY	supplies	$	27.58
110.2010.5600.00(	CITY LAUNDERING COMPANY	supplies	$	27.94
110.2010.5600.00(	CITY LAUNDERING COMPANY	supplies	$	140.96
110.2040.5132.00(	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$	41.17
110.2040.5132.00(	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$	40.00
110.2040.5132.00(	CITY LAUNDERING COMPANY	Utility dept - uniform cleaning	$	40.00
690.8050.5132.00(	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	40.00
690.8050.5132.00(	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
690.8050.5132.00(	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	41.17
001.1075.5261.00(	Cline, Troy	Nuisance Abatement Contractor Costs	$	3,185.00
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	139.77
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	423.86
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	101.59
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	102.11
999.1121.000	COLLECTION SERVICES CENTER	Child Support	$	461.53
999.1133.000	COLONIAL LIFE	COLONIAL LIFE INSURANCE	$	242.28
110.2030.5410.00(	CONSOLIDATED ELECTRICAL DISTRIBUTING INC	replacement meter socket	$	298.52
363.2012.5342.00(	CONSTRUCT INC	STR21004 State Street Reconstruction	$	91,973.18
110.2030.5481.00(	Consumers Energy Coop	City of Marshalltown	$	72.04
110.2030.5481.00(	Consumers Energy Coop	City of Marshalltown	$	83.37
110.2040.5481.00(	Consumers Energy Coop	City of Marshalltown	$	247.58
110.2010.5628.00(	DIAMOND VOGEL INC	Street paint	$	2,929.50
001.1050.5344.00(	ED M FELD EQUIPMENT CO INC	annual SCBA function / flow test	$	2,478.00
001.1071.5344.00(	EO Johnson Co Inc	Housing copies 2/20-3/19	$	3.75
001.6021.5344.00(	EO Johnson Co Inc	Finance copies 12/26/23-3/25/24	$	78.26
184.5030.5344.00(	EO Johnson Co Inc	Housing copies 1/20-2/19	$	5.03
110.2050.5600.00(	FASTENAL COMPANY	snow plow bolts for cutting edges	$	319.00
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	317.24
999.1125.000	FIDELITY SECURITY LIFE INSURANCE CO	VISION INSURANCE	$	129.88
001.1010.4875.00(	First Interstate Bank	bank/vendor savings program	$	(12.79)
001.1010.4875.00(	First Interstate Bank	bank/vendor savings program	$	(0.64)
001.1010.4875.00(	First Interstate Bank	bank/vendor savings program	$	(0.63)
001.1010.4875.00(	First Interstate Bank	bank/vendor savings program	$	(0.54)
001.1010.5132.00(	First Interstate Bank	PATROL CLOTHING	$	10.19
001.1010.5132.00(	First Interstate Bank	PATROL CLOTHING	$	21.25
001.1010.5132.00(	First Interstate Bank	PATROL CLOTHING	$	61.44
001.1010.5132.00(	First Interstate Bank	PATROL CLOTHING	$	111.48
001.1010.5132.00(	First Interstate Bank	PATROL CLOTHING	$	125.69
001.1010.5132.00(	First Interstate Bank	PATROL CLOTHING	$	125.80
001.1010.5132.00(	First Interstate Bank	PATROL CLOTHING	$	125.80
001.1010.5132.00(	First Interstate Bank	PATROL CLOTHING	$	125.80
001.1010.5132.00(	First Interstate Bank	HOLSTER	$	171.60
001.1010.5132.00(	First Interstate Bank	PATROL CLOTHING	$	183.94
001.1010.5132.00(	First Interstate Bank	HOLSTERS	$	2,190.24
001.1010.5230.00(	First Interstate Bank	INFO REQUEST	$	75.00
001.1010.5230.00(	First Interstate Bank	INTEL REQUESTS	$	75.00
001.1010.5280.00(	First Interstate Bank	DIGITAL CREATOR MONTHLY SUBSCRIPTION	$	14.99
001.1010.5280.00(	First Interstate Bank	MONTHLY SUBSCRIPTION CHARGE	$	16.00
001.1010.5280.00(	First Interstate Bank	NOTARY RENEWAL	$	30.00
001.1010.5280.00(	First Interstate Bank	MEMBERSHIP FEE	$	200.00
001.1010.5360.00(	First Interstate Bank	POSTAGE	$	5.08
001.1010.5360.00(	First Interstate Bank	POSTAGE	$	19.99
001.1010.5370.00(	First Interstate Bank	BUSINESS CARDS	$	41.98

001.1010.5460.00(	First Interstate Bank	CONFERENCE REGISTRATION	$	550.00
001.1010.5460.00(	First Interstate Bank	CONFERENCE REGISTRATION	$	550.00
001.1010.5464.00(	First Interstate Bank	MEAL DURING TRAINING	$	5.78
001.1010.5464.00(	First Interstate Bank	MEAL DURING TRAINING	$	8.06
001.1010.5600.00(	First Interstate Bank	BATTERIES FOR PATROL	$	32.26
001.1010.5600.00(	First Interstate Bank	NOTEPADS, TOILET CLEANER	$	39.29
001.1010.5600.00(	First Interstate Bank	JANITOR, KITCHEN SUPPLIES	$	55.86
001.1010.5600.00(	First Interstate Bank	DRONE SUPPLIES	$	69.50
001.1010.5600.00(	First Interstate Bank	JANITOR SUPPLIES	$	80.56
001.1010.5600.00(	First Interstate Bank	CLEANING SPRAY	$	92.13
001.1010.5600.00(	First Interstate Bank	BATTERIES FOR PATROL	$	93.49
001.1010.5600.00(	First Interstate Bank	FIRST AID ITEMS FOR PATROL	$	239.80
001.1010.5600.00(	First Interstate Bank	JANITOR SUPPLIES	$	414.98
001.1010.5600.00(	First Interstate Bank	FIRST AID ITEMS FOR PATROL	$	852.25
001.1010.5601.00(	First Interstate Bank	COMMUNITY OUTREACH SUPPLIES	$	60.00
001.1010.5605.00(	First Interstate Bank	COPY PAPER	$	225.66
001.1010.5610.00(	First Interstate Bank	AMMO	$	13.99
001.1010.5702.00(	First Interstate Bank	DESK PANEL	$	122.35
001.1010.5703.00(	First Interstate Bank	KEYBOARD	$	34.88
001.1010.5718.00(	First Interstate Bank	RIFFLE ACCESSORY	$	53.84
001.1010.5718.00(	First Interstate Bank	RIFFLE ACCESSORY	$	124.95
001.1010.5718.00(	First Interstate Bank	GUN ACCESSORIES	$	1,048.53
001.1050.5132.00(	First Interstate Bank	Minuteman gear repair	$	17.74
001.1050.5280.00(	First Interstate Bank	Canva graphic design - subcription	$	14.99
001.1050.5410.00(	First Interstate Bank	Walmart R177 repair parts	$	51.90
001.1050.5460.00(	First Interstate Bank	Fire Nuggest - training	$	100.00
001.1050.5470.00(	First Interstate Bank	4Imprint	$	(44.03)
001.1050.5570.00(	First Interstate Bank	Kwik Star small engine gas	$	22.05
001.1050.5600.00(	First Interstate Bank	Amazon Ipad charger	$	19.07
001.1050.5605.00(	First Interstate Bank	Staples pens, glue, laminating pouches	$	34.41
001.1071.5360.00(	First Interstate Bank	67 February invoices for Housing	$	45.56
001.1075.5360.00(	First Interstate Bank	Endicia online postage	$	150.00
001.1075.5360.00(	First Interstate Bank	Endicia online postage fee	$	9.95
001.1099.5410.00(	First Interstate Bank	Supply House HVAC repairs Ploce & Fire bldg	$	187.62
001.2080.5410.00(	First Interstate Bank	Tri State lock Airport handicap button repair	$	20.00
001.4010.5210.00(	First Interstate Bank	advertising library programs	$	10.34
001.4010.5450.00(	First Interstate Bank	Sarah iPad	$	28.52
001.4010.5450.00(	First Interstate Bank	internet	$	135.14
001.4010.5450.00(	First Interstate Bank	bookmobile phone & internet	$	15.79
001.4010.5460.00(	First Interstate Bank	conference registration	$	125.00
001.4010.5600.00(	First Interstate Bank	archival supplies	$	383.12
001.4010.5600.00(	First Interstate Bank	cleanser, tissues, towels, water, spray	$	59.50
001.4010.5600.00(	First Interstate Bank	toner cartidge, binder clips	$	187.78
001.4010.5612.00(	First Interstate Bank	computer monitors	$	139.98
001.4010.5612.00(	First Interstate Bank	computer monitors	$	179.98
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	44.88
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	6.99
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	122.86
001.4010.5732.00(	First Interstate Bank	adult graphic novel	$	22.20
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	10.71
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	8.43
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	10.71
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	26.38
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	9.98
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	21.99
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	25.39
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	43.33
001.4010.5732.00(	First Interstate Bank	adult fiction books	$	22.99
001.4010.5732.00(	First Interstate Bank	DVDs	$	5.99
001.4010.5732.00(	First Interstate Bank	DVDs	$	14.98
001.4010.5732.00(	First Interstate Bank	DVDs	$	28.75
001.4010.5732.00(	First Interstate Bank	juvenile books	$	21.45
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	41.22
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	13.72
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	15.49
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	6.99
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	6.61
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	29.66
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	15.67
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	9.99
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	156.19
001.4010.5734.00(	First Interstate Bank	lost and replaced books	$	4.39
001.4030.5410.00(	First Interstate Bank	Larrys Tire mower tire	$	20.00

001.4030.5410.00(	First Interstate Bank	Tri State Lock - PWB door handle repair	$	26.40
001.4030.5410.00(	First Interstate Bank	Menards Shower house electrical trim rings	$	15.96
001.4030.5565.00(	First Interstate Bank	Larrys Tire tire repair	$	30.00
001.4030.5703.00(	First Interstate Bank	Amazon toner cartridge	$	39.84
001.4030.5776.00(	First Interstate Bank	Amazon CAT-6 wiring for PW Bldg cameras	$	89.49
001.4030.5776.00(	First Interstate Bank	Amazon junction boxes PW Bldg cameras	$	13.30
001.4041.5357.00(	First Interstate Bank	Plaza 9 theatres Spring Blast program	$	239.75
001.4041.5601.00(	First Interstate Bank	Walmart -batteries, program supplies	$	74.74
001.4041.5601.00(	First Interstate Bank	Sound Dr DJ and photo booth	$	520.00
001.4041.5601.00(	First Interstate Bank	HyVee cattering program supplies	$	1,352.48
001.4041.5601.00(	First Interstate Bank	HyVee flower bouquets	$	53.91
001.4041.5601.00(	First Interstate Bank	Amazon green balloons and arch kit	$	25.97
001.4041.5601.00(	First Interstate Bank	Sound Dr DJ and photo booth	$	520.00
001.4041.5601.00(	First Interstate Bank	HyVee catering	$	1,819.96
001.4041.5601.00(	First Interstate Bank	HyVee floral	$	110.00
001.4041.5601.00(	First Interstate Bank	Amazon trophy awards	$	159.12
001.4041.5601.00(	First Interstate Bank	Amazon photo booth nook, stickers	$	161.12
001.4041.5601.00(	First Interstate Bank	HyVee milk, strawberries, ice cream, cookies	$	135.28
001.4045.5280.00(	First Interstate Bank	DPH regulatory program license	$	175.00
001.4045.5280.00(	First Interstate Bank	DPH regulator program license	$	35.00
001.4045.5600.00(	First Interstate Bank	Amazon water bottles, glasses straps	$	507.71
001.4065.5410.00(	First Interstate Bank	Coliseum transfer toggle switch	$	7.95
001.4065.5600.00(	First Interstate Bank	Amazon vinyl tape	$	31.64
001.4066.5251.00(	First Interstate Bank	IA Alcoholic Bev Div- license/permit-Coliseum	$	1,665.63
001.4066.5613.00(	First Interstate Bank	Sams Club - candy	$	43.28
001.4066.5613.00(	First Interstate Bank	HyVee muffins, donuts, drinks	$	99.48
001.4066.5613.00(	First Interstate Bank	HyVee Coliseum resale product	$	23.88
001.4066.5613.00(	First Interstate Bank	Kwik Star bakery	$	13.98
001.4066.5613.00(	First Interstate Bank	Walmart Coliseum resale products	$	61.98
001.4066.5613.00(	First Interstate Bank	Kwik Star bakery items	$	20.47
001.4066.5613.00(	First Interstate Bank	HyVee Coliseum resale products	$	70.61
001.4066.5613.00(	First Interstate Bank	Sams Club Coliseum resale products	$	136.84
001.6011.5460.00(	First Interstate Bank	League of Cities workshop	$	160.00
001.6020.5210.00(	First Interstate Bank	Times Republican - Jan notices	$	1,162.62
001.6020.5210.00(	First Interstate Bank	Times Republican - Feb notices	$	899.88
001.6021.5360.00(	First Interstate Bank	Finance postage	$	362.44
001.6021.5605.00(	First Interstate Bank	Amazon- rubberbands, tape holder	$	14.64
001.6025.5600.00(	First Interstate Bank	Amazon binder clips	$	43.20
001.6025.5605.00(	First Interstate Bank	Amazon tape	$	12.14
001.6025.5605.00(	First Interstate Bank	Amazon paper clips	$	15.68
001.6050.5410.00(	First Interstate Bank	amazon botlte fill sendor repair City Hall	$	129.99
001.6050.5600.00(	First Interstate Bank	Amazon cleaning supplies City Hall & Carnegie	$	44.80
001.6050.5600.00(	First Interstate Bank	rubber gloves for cleaning	$	28.01
001.6050.5600.00(	First Interstate Bank	rubber gloves for cleaning	$	(28.00)
001.6050.5600.00(	First Interstate Bank	Amazon rubber gloves for cleaning	$	28.00
001.6050.5600.00(	First Interstate Bank	Amazon cleaning supplies	$	25.35
001.6051.5600.00(	First Interstate Bank	Amazon cleaning supplies City Hall & Carnegie	$	44.80
001.6051.5600.00(	First Interstate Bank	rubber gloves for cleaning	$	28.00
001.6051.5600.00(	First Interstate Bank	rubber gloves for cleaning	$	(28.01)
001.6051.5600.00(	First Interstate Bank	Amazon rubber gloves for cleaning	$	28.01
001.6051.5600.00(	First Interstate Bank	Amazon cleaning supplies	$	25.35
110.2010.5132.00(	First Interstate Bank	Browns Shoes employee clothing non taxable	$	90.00
110.2010.5132.00(	First Interstate Bank	Amazon non taxable employee clothing	$	89.94
110.2010.5132.00(	First Interstate Bank	Amazon non taxable employee clothing	$	134.97
110.2010.5410.00(	First Interstate Bank	Tri State Lock - PWB door handle repair	$	52.80
110.2010.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	41.27
110.2010.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	41.27
110.2010.5450.00(	First Interstate Bank	Verizon PW cell services	$	51.80
110.2010.5600.00(	First Interstate Bank	rubber gloves for cleaning	$	6.99
110.2010.5600.00(	First Interstate Bank	rubber gloves for cleaning	$	(6.99)
110.2010.5600.00(	First Interstate Bank	Amazon rubber gloves for cleaning	$	6.99
110.2010.5600.00(	First Interstate Bank	Amazon saw blades	$	72.98
110.2010.5600.00(	First Interstate Bank	Amazon chain hooks	$	21.98
110.2010.5776.00(	First Interstate Bank	Tri State Lock panic device PW bldg	$	224.00
110.2010.5776.00(	First Interstate Bank	Amazon CAT-6 wiring for PW Bldg cameras	$	402.73
110.2010.5776.00(	First Interstate Bank	Amazon junction boxes PW Bldg cameras	$	59.80
110.2030.5251.00(	First Interstate Bank	Electrical CEU class	$	100.00
110.2040.5251.00(	First Interstate Bank	Electrical CEU class	$	100.00
110.2040.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	61.94
110.2060.5210.00(	First Interstate Bank	Workzone -APWA job posting	$	375.00
110.2060.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	41.27
110.2060.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	44.94
110.2060.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	44.94

110.2060.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	41.27
110.2060.5612.00(	First Interstate Bank	Amazon charging cords- Engineering equipment	$	26.96
140.4030.5450.00(	First Interstate Bank	Mediacom Internet for Riverview	$	149.95
140.4030.5611.00(	First Interstate Bank	Amazon- ball to deter bats Log Cabin	$	19.88
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	9.41
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	18.04
153.1010.5321.00(	First Interstate Bank	MEAL DURING TRAINING	$	18.74
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	48.85
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	54.09
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	55.72
153.1010.5321.00(	First Interstate Bank	FUEL DURING TRAINING	$	63.52
153.1010.5321.00(	First Interstate Bank	HOTEL DURING TRAINING (SVOBODA)	$	229.74
153.1010.5321.00(	First Interstate Bank	HOTEL DURING TRAINING (WOLKEN)	$	229.74
153.1010.5600.00(	First Interstate Bank	DONATED HOSPITALITY	$	23.81
153.1010.5600.00(	First Interstate Bank	DONATED HOSPITALITY	$	36.85
153.1010.5600.00(	First Interstate Bank	DONATED HOSPITALITY	$	85.60
153.1010.5600.00(	First Interstate Bank	DONATED HOSPITALITY	$	131.86
156.1050.5600.00(	First Interstate Bank	HyVee Rierson retirement cake	$	46.99
170.4010.5450.00(	First Interstate Bank	Hotspots for library	$	800.20
170.4010.5601.00(	First Interstate Bank	Battle of the Books prizes	$	89.60
170.4010.5732.00(	First Interstate Bank	large-type book	$	13.19
170.4010.5732.00(	First Interstate Bank	large-type book	$	4.95
181.3040.5210.00(	First Interstate Bank	Times Republican February notices	$	116.50
184.5030.5360.00(	First Interstate Bank	Endicia postage	$	150.00
341.5010.5611.00(	First Interstate Bank	Forestry Suppliers seedling protector tubes	$	274.53
363.4030.5718.00(	First Interstate Bank	Amazon tennis anchor socket	$	39.98
610.8015.5132.00(	First Interstate Bank	Browns shoes- WPCP employee boots	$	153.00
610.8015.5132.00(	First Interstate Bank	Amazon WPCP employee clothing	$	143.13
610.8015.5132.00(	First Interstate Bank	Theisens WPCP employee boots	$	199.99
610.8015.5344.00(	First Interstate Bank	Crontrolled Access - Liftmaster subscription	$	39.50
610.8015.5360.00(	First Interstate Bank	USPS postage for lab shipments	$	13.35
610.8015.5410.00(	First Interstate Bank	Stroom powersports -Ranger transmission rebuild	$	2,601.42
610.8015.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	44.94
610.8015.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	59.94
610.8015.5450.00(	First Interstate Bank	Mediacom internet service	$	75.00
610.8015.5460.00(	First Interstate Bank	IAWEA meeting registration	$	140.00
610.8015.5565.00(	First Interstate Bank	Napa F350 battery	$	189.99
610.8015.5565.00(	First Interstate Bank	Ziegler skid loader filter credit	$	(63.65)
610.8015.5565.00(	First Interstate Bank	Ziegler skid loader filter credit	$	(3.17)
610.8015.5600.00(	First Interstate Bank	Arnolds hydraulic filters	$	19.30
610.8015.5600.00(	First Interstate Bank	Menards steel wool, liquid plumber, penetrant	$	25.34
610.8015.5600.00(	First Interstate Bank	Theisens softener pellets	$	358.47
610.8015.5600.00(	First Interstate Bank	Grainger pipe repair kits	$	328.28
610.8015.5600.00(	First Interstate Bank	Grainger boiler pump repair parts	$	82.92
610.8015.5600.00(	First Interstate Bank	Interstate Battery Scada processsor batteries	$	86.50
610.8015.5600.00(	First Interstate Bank	Grainger shop fan motor, thermometer	$	339.30
610.8015.5600.00(	First Interstate Bank	Theisens air hoses, couplers, containers	$	83.08
610.8015.5600.00(	First Interstate Bank	Menards	$	36.99
610.8015.5600.00(	First Interstate Bank	Napa oil dry	$	43.47
610.8015.5600.00(	First Interstate Bank	Menards - ear muffs, plumbing supplies	$	119.42
610.8015.5600.00(	First Interstate Bank	Menards pipe insulation, foam, clamps, soap	$	52.34
610.8015.5603.00(	First Interstate Bank	ERA -metals in sewage sludge study	$	676.70
610.8015.5603.00(	First Interstate Bank	ERA mineral study 2/12-3/28/24	$	179.70
610.8015.5605.00(	First Interstate Bank	Quill printer toner cartridges	$	202.18
610.8016.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	24.76
610.8016.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	24.76
610.8016.5450.00(	First Interstate Bank	Verizon PW cell services	$	24.99
690.8050.5342.00(	First Interstate Bank	Rosco- Transit monthly GPS service	$	252.00
690.8050.5410.00(	First Interstate Bank	Tri State Lock - PWB door handle repair	$	52.80
690.8050.5600.00(	First Interstate Bank	rubber gloves for cleaning	$	6.99
690.8050.5600.00(	First Interstate Bank	rubber gloves for cleaning	$	(6.99)
690.8050.5600.00(	First Interstate Bank	Amazon rubber gloves for cleaning	$	6.99
690.8050.5718.00(	First Interstate Bank	Amazon - Transit air chuck, tire inflater	$	54.31
690.8050.5776.00(	First Interstate Bank	Amazon CAT-6 wiring for PW Bldg cameras	$	402.73
690.8050.5776.00(	First Interstate Bank	Amazon junction boxes PW Bldg cameras	$	59.80
740.8065.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	16.51
740.8065.5450.00(	First Interstate Bank	Firstnet ATT PW phone services	$	16.51
740.8065.5450.00(	First Interstate Bank	Verizon PW cell services	$	16.65
750.8070.5344.00(	First Interstate Bank	Crontrolled Access - Liftmaster subscription	$	39.50
884.7010.5250.00(	First Interstate Bank	Iowa Insurance 509A renewal	$	104.13
999.1164.000	First Interstate Bank	FRAUDULENT CHARGE	$	(288.00)
999.1164.000	First Interstate Bank	FRAUDULENT CHARGE	$	(226.88)
999.1164.000	First Interstate Bank	FRAUDULENT CHARGE	$	(209.76)

999.1164.000	First Interstate Bank	FRAUDULENT CHARGE	$	(115.55)
999.1164.000	First Interstate Bank	FRAUDULENT CHARGE	$	(54.34)
999.1164.000	First Interstate Bank	MEAL DURING TRAINING	$	17.12
001.4010.5980.00(	Frazier, Heather	returned lost DVD	$	14.99
001.4010.5704.00(	Friends of Grimes Library	software 5/1/24-4/30/25	$	225.00
001.1010.5132.00(	GALLS LLC	PD employee boots	$	106.25
001.1050.5132.00(	GALLS LLC	Fire dept clothing	$	155.10
001.1050.5132.00(	GALLS LLC	Fire dept clothing	$	82.66
001.4030.5215.00(	Globalpayments	Park & Rec credit card fee	$	409.32
001.1010.5450.00(	Granite Telecommunications LLC	April land lines	$	241.28
001.1050.5450.00(	Granite Telecommunications LLC	April land lines	$	87.74
001.1070.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.1071.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.1075.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.4010.5450.00(	Granite Telecommunications LLC	April land lines	$	43.87
001.4030.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.4040.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.4045.5450.00(	Granite Telecommunications LLC	April land lines	$	43.87
001.4065.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.6010.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.6012.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.6020.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.6021.5450.00(	Granite Telecommunications LLC	April land lines	$	87.82
001.6025.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
110.2010.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
110.2040.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
110.2060.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
181.3040.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
184.5030.5450.00(	Granite Telecommunications LLC	April land lines	$	43.87
610.8015.5450.00(	Granite Telecommunications LLC	April land lines	$	65.80
610.8016.5450.00(	Granite Telecommunications LLC	April land lines	$	26.32
690.8050.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
740.8065.5450.00(	Granite Telecommunications LLC	April land lines	$	17.55
750.8070.5450.00(	Granite Telecommunications LLC	April land lines	$	21.93
001.4010.5980.00(	Guevara, Amador	returned lost DVD	$	12.69
030.1010.5410.00(	HANNAM AUTOMOTIVE LLC	PD 517 full wrap with decals	$	158.40
030.1010.5410.00(	HANNAM AUTOMOTIVE LLC	PD 517 full wrap with decals	$	1,400.00
030.1010.5410.00(	HANNAM AUTOMOTIVE LLC	PD 522 full wrap with decals	$	158.40
030.1010.5410.00(	HANNAM AUTOMOTIVE LLC	PD 522 full wrap with decals	$	1,400.00
130.1010.5260.00(	HANNAM AUTOMOTIVE LLC	PD 527 left side repairs from collision	$	2,557.81
130.1010.5260.00(	HANNAM AUTOMOTIVE LLC	PD 527	$	1,547.00
130.1010.5260.00(	HANNAM AUTOMOTIVE LLC	PD 527 left side repairs from collision	$	1,065.00
001.2020.5600.00(	Hardscape Solutions of Iowa Inc	rubber mulch	$	401.54
110.2010.5600.00(	HAWKEYE TRUCK EQUIPMENT INC	pintle hitch, D-rings and receiver tube	$	1,501.78
884.6021.4875.00(	Health Partners	claims 3/28-4/03	$	79,841.74
884.7010.5230.00(	Health Partners	April fees and preimums	$	12,170.16
884.7010.5337.00(	Health Partners	April fees and preimums	$	28,378.51
884.7010.5339.00(	Health Partners	claims 03/28-04/03	$	2,824.00
884.7010.5339.00(	Health Partners	Claims 4/4-4/10	$	39,178.33
884.7010.5339.00(	Health Partners	Claims 04/04-04/10	$	1,651.73
610.8015.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	April 24 direct connect internet PW/WPCP	$	439.35
610.8016.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	April 24 direct connect internet PW/WPCP	$	263.61
740.8065.5450.00(	HEART OF IOWA COMMUNICATIONS CO-OP	April 24 direct connect internet PW/WPCP	$	175.74
610.8015.5233.00(	HOWARD R GREEN COMPANY, INC	2023 Sludge Thickening Study_DAF to RDT	$	4,968.60
750.0120.000	Hudnutt, Tonya	Compost petty cash increase	$	200.00
881.1010.5339.00(	Hunter Lane LLC	Paid Medical claims 3/18-3/31	$	38.42
881.1050.5339.00(	Hunter Lane LLC	Paid Medical claims 3/18-3/31	$	115.49
110.2010.5410.00(	HydraQuip	John Deere 200LC bucket repairs	$	1,635.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	$	792.27
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	4,042.23
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	$	516.65
999.1131.000	ICMA 457-Mission Square Retirement	ICMA LOAN REPAYMENT	$	352.68
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	230.76
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	1,216.92
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	2,543.45
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	$	1,225.00
999.1131.000	ICMA 457-Mission Square Retirement	ICMA DEF COMP	$	269.23
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	129.31
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	875.00
999.1131.000	ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	$	965.00
001.1010.5230.00(	ILEA	MMPI Evaluation	$	150.00
001.1010.5230.00(	ILEA	MMPI evaluations	$	300.00
133.2900.5342.00(	Impact 7G Inc	Brownfields Assistance Contract March	$	2,702.05

110.2060.5280.000	Institute for Transportation	dTIMS Maintenance & CTRE 2024-2025	$	3,000.00
001.1099.5410.000	Inteconnect Inc	Security access control work at Police & Fire Bldg	$	1,050.50
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	(36.88)
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	26,909.57
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	15,447.52
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	26,644.92
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	5,804.16
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	8,826.40
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,614.98
001.4010.5343.000	Ioponics	Animal presentation 6/11/24	$	186.25
001.1050.5280.000	IOWA ASSOC PROF FIRE CHIEFS	Yearly membership 4/24-4/25	$	100.00
184.5030.5342.000	IOWA DEPT OF INSPECTIONS & APPEALS	Investigation services	$	511.88
001.1050.5280.000	IOWA FIRE MARSHALS ASSOCIATION	Fire Marshall membership dues 4/24-3/25	$	100.00
030.1010.5718.000	Keltek Inc	PD vehicle equipment installation	$	1,545.80
030.1010.5750.000	Keltek Inc	PD Keltek New Vehicle Installation AV 2024 Durango	$	12,374.53
001.6012.5230.000	KINSER, JESSICA	Creekside, Urban Renewals, emails	$	337.50
149.6012.5230.000	KINSER, JESSICA	Appeal & arbitration letters for Derecho demos	$	750.00
001.1010.5431.000	LANGUAGE LINE SERV INC	ove the phone interpretations	$	1,237.34
355.1075.5264.000	Lansing Brothers Construction Co Inc	Demolition of 10-12 W Main St Pay Request #2	$	31,000.00
001.6050.5410.000	LARRYS TOWING & TIRE SERVICE	Utility vehicle tire repair	$	25.00
110.2030.5410.000	LARRYS TOWING & TIRE SERVICE	tire repair Utility ladder truck	$	15.00
110.2040.5410.000	LARRYS TOWING & TIRE SERVICE	tire repair Utility ladder truck	$	15.00
184.5030.5242.000	Linton, Tyler	Assistance	$	343.00
184.5030.5246.000	Louis, Marie	Assistance	$	7.00
001.5900.5230.000	MARSHALL COUNTY ARTS & CULTURE ALLIANCE INC	Implement Arts & Culture Master Plan QTR 2	$	31,250.00
001.1010.5570.000	Marshall County Engineer	City fuel purchases	$	6,404.36
001.1050.5570.000	Marshall County Engineer	City fuel purchases	$	180.31
001.1050.5571.000	Marshall County Engineer	City fuel purchases	$	930.18
001.1071.5570.000	Marshall County Engineer	City fuel purchases	$	25.65
001.1075.5570.000	Marshall County Engineer	City fuel purchases	$	120.85
001.4030.5570.000	Marshall County Engineer	City fuel purchases	$	521.67
001.4030.5571.000	Marshall County Engineer	City fuel purchases	$	75.96
001.6050.5570.000	Marshall County Engineer	City fuel purchases	$	196.41
110.2010.5570.000	Marshall County Engineer	City fuel purchases	$	594.00
110.2010.5570.000	Marshall County Engineer	City fuel purchases	$	55.21
110.2010.5571.000	Marshall County Engineer	City fuel purchases	$	1,011.08
110.2010.5571.000	Marshall County Engineer	City fuel purchases	$	17.12
110.2040.5570.000	Marshall County Engineer	City fuel purchases	$	201.19
110.2050.5571.000	Marshall County Engineer	City fuel purchases	$	1,011.72
110.2060.5570.000	Marshall County Engineer	City fuel purchases	$	214.02
110.2070.5571.000	Marshall County Engineer	City fuel purchases	$	370.01
610.8015.5570.000	Marshall County Engineer	City fuel purchases	$	300.07
610.8016.5570.000	Marshall County Engineer	City fuel purchases	$	391.25
610.8016.5571.000	Marshall County Engineer	City fuel purchases	$	147.13
690.8050.5570.000	Marshall County Engineer	City fuel purchases	$	441.84
690.8050.5571.000	Marshall County Engineer	City fuel purchases	$	4,716.54
740.8065.5570.000	Marshall County Engineer	City fuel purchases	$	51.40
740.8065.5570.000	Marshall County Engineer	City fuel purchases	$	260.83
740.8065.5571.000	Marshall County Engineer	City fuel purchases	$	98.09
001.2090.5331.000	Marshall County Landfill	FY 23-24 28E agreement solid waste management$2/pp	$	55,182.00
001.4030.5342.000	Marshall County Landfill	Parks construction debris	$	88.15
001.2080.5342.000	MARSHALLTOWN AVIATION INC	Airport management	$	2,333.00
001.2080.5344.000	MARSHALLTOWN AVIATION INC	Airfield maintenance	$	2,083.00
001.2080.5450.000	MARSHALLTOWN AVIATION INC	internet	$	30.05
001.2080.5481.000	MARSHALLTOWN AVIATION INC	eelctrical services	$	62.50
001.2080.5776.000	MARSHALLTOWN AVIATION INC	True Value -for City Hangars #87360	$	41.72
001.2090.5220.000	Marshalltown Water Works	landfill bills	$	249.50
610.8015.5220.000	Marshalltown Water Works	Sanitary Collections Costs	$	8,945.43
610.8015.5483.000	Marshalltown Water Works	March 24 plant water usage	$	748.41
740.8065.5220.000	Marshalltown Water Works	Storm Sewer Collection Services	$	658.10
001.1099.5450.000	MEDIACOM	Police and Fire internet	$	448.47
001.1050.5600.000	MENARDS	Fire dept - tarp	$	29.94
001.1050.5600.000	MENARDS	Fire dept spark plugs, spray tips, o-rings	$	25.36
001.1050.5605.000	MENARDS	Fire dept office supplies	$	10.28
001.4030.5410.000	MENARDS	Parks bldg repairs, Utility truck straps	$	22.98
001.4030.5410.000	MENARDS	Valve for park building 6th St concession stand	$	11.49
001.4030.5410.000	MENARDS	Playground benches treated lumber	$	54.76
001.4030.5410.000	MENARDS	return parts for Parks bldg repairs	$	(22.98)
001.4030.5611.000	MENARDS	epoxy, blade, tool, metal cuttings	$	41.87
001.4030.5611.000	MENARDS	Rake and plastic clamp	$	27.72
001.4030.5611.000	MENARDS	rivets and screws	$	13.46
001.4030.5776.000	MENARDS	PWBldg conduit for camera install	$	11.54
001.6050.5410.000	MENARDS	CO Alarm/Detector for boiler room YSS	$	29.63

110.2010.5600.00(	MENARDS	spray paint and transport chain	$	83.97
110.2010.5776.00(	MENARDS	PWBldg conduit for camera install	$	51.91
110.2040.5132.00(	MENARDS	traffic signal tools for repairs, gloves	$	15.99
110.2040.5410.00(	MENARDS	traffic signal tools for repairs	$	47.98
110.2040.5600.00(	MENARDS	Parks bldg repairs, Utility truck straps	$	9.99
690.8050.5565.00(	MENARDS	Bus 131 blades and level	$	20.25
690.8050.5776.00(	MENARDS	PWBldg conduit for camera install	$	51.91
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	vacuum pump oil- Lab	$	271.53
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	lab supplies - brushes	$	165.16
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	lab supplies - pipets, ammonia comb., COD Solution	$	1,348.40
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	lab supplies - exam gloves	$	92.02
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	lab supplies - 25ml serological 25ml pipets	$	202.50
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	lab supplies - COD recycling kits	$	535.40
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	lab supplies - reagent and solution	$	293.85
610.8015.5603.00(	MIDLAND SCIENTIFIC INC	lab supplies - sample cups	$	314.36
110.2010.5600.00(	Midwest Motor Supply Co	items shorted from assortment	$	(30.47)
110.2010.5600.00(	Midwest Motor Supply Co	Street dept shop supplies, tools	$	996.33
001.2080.5344.00(	MIDWEST SAFETY COUNSELORS INC	Hexane system calibration at Airport	$	85.00
616.8016.5348.00(	Municipal Pipe Tool Co	SAN21001 2020 Sanitary Sewer CIPP	$	64,644.47
690.8050.5565.00(	NAPA AUTO PARTS	Bus 131 air dryer cartridge	$	387.05
690.8050.5565.00(	North Central International LLC	Bus 191 thumb latch	$	161.82
110.2010.5600.00(	NUTRIEN AG SOLUTIONS INC	Mobil Dexron VI	$	1,118.00
001.4010.5343.00(	Osman, Mikayla	School	$	400.00
001.4010.5732.00(	OVERDRIVE,INC.	audio books	$	83.00
001.4010.5732.00(	OVERDRIVE,INC.	Ebooks	$	55.00
001.4010.5736.00(	OVERDRIVE,INC.	external service	$	8.97
Payroll	Payroll	Payroll #8	$	329,274.64
001.4010.5732.00(	Playaway Products LLC	Juvenile audio	$	259.95
001.4010.5732.00(	Playaway Products LLC	Juvenile audio	$	850.10
110.2010.5342.00(	Prairie Waste Solutions	Woodland Dr- Bullpen	$	95.00
110.2010.5344.00(	Pye-Barker Fire & Safety LLC	PW server room annual fire sprinkler inspection	$	305.75
690.8050.5344.00(	Pye-Barker Fire & Safety LLC	PW server room annual fire sprinkler inspection	$	305.75
001.1050.5413.00(	Rasmusson Service Center	shop fees	$	45.32
132.5020.5342.00(	RDG Planning & Design	Downtown Facade Improvements	$	5,962.91
690.8050.5331.00(	Region 6 Resource Partners	February Para transit rides	$	8,556.00
690.8050.5331.00(	Region 6 Resource Partners	March Para transit rides	$	8,165.00
610.8016.5600.00(	Rinker Materials	manhole joint sealant rope	$	738.00
030.4030.5750.00(	Ross & Barr Inc	Steelworx Square 12x12 Shelter	$	7,990.00
030.4030.5750.00(	Ross & Barr Inc	engineering seals, footing details & calculations	$	850.00
030.4030.5750.00(	Ross & Barr Inc	shipping	$	2,650.00
001.1050.5344.00(	SANDRY FIRE SUPPLY LLC	Annual srv Breathing Air compressor	$	974.95
001.1010.5342.00(	SCHENDEL PEST CONTROL INC	PD monthly services	$	50.52
001.4030.5342.00(	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.23
001.4065.5342.00(	SCHENDEL PEST CONTROL INC	Coliseum monthly services	$	50.52
001.6050.5342.00(	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.23
001.6051.5342.00(	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.90
001.6050.5344.00(	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	243.23
001.6051.5344.00(	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	245.70
110.2010.5718.00(	SE Jones Industries Inc	rechargable head lamp, diagonal cutter, pliers	$	293.50
001.1011.5342.00(	Sensys Gatso USA Inc.	Sensys Gatso ATE Tickets PD	$	14,840.00
001.4010.5342.00(	SERVICEMASTER OF M'TOWN INC	Library - April Janitorial	$	1,897.00
001.1050.5132.00(	Sho Biz Inc dba Minuteman	Fire dept clothing and printing	$	487.03
001.5040.5600.00(	Sho Biz Inc dba Minuteman	Eaton name plate	$	19.50
001.5040.5600.00(	Sho Biz Inc dba Minuteman	Isom Board of Adjustments name plate	$	19.50
690.8050.5565.00(	Sho Biz Inc dba Minuteman	Transit work order forms	$	117.90
001.1099.5410.00(	SIEMENS INDUSTRY, INC.	Police and Fire bldg replacement thermostats	$	341.61
001.1010.5344.00(	Stericycle Inc	PD Shredding services	$	90.30
184.5030.5344.00(	Stericycle Inc	Housing shredding services	$	49.01
153.1010.5600.00(	STEVENSON, KIEL S	Police Academy meals	$	120.00
001.4030.5410.00(	Strands	Parks painting supplies	$	88.00
156.1050.5600.00(	SUB CITY	Chief Riersons retirement party sandwiches	$	147.00
001.1050.5410.00(	Supreme Dryer Vent Cleaning LLC	Fire dept vent cleaning	$	150.00
110.2010.5600.00(	THEISENS SUPPLY INC	Transfer tank, diesel nozzle, wire, 20GPM pump	$	291.94
110.2010.5600.00(	THEISENS SUPPLY INC	Street dept nuts, bolts, washers	$	86.85
110.2010.5600.00(	THEISENS SUPPLY INC	solid steel angle iron	$	22.99
110.2010.5718.00(	THEISENS SUPPLY INC	Transfer tank, diesel nozzle, wire, 20GPM pump	$	1,398.98
610.8015.5132.00(	THEISENS SUPPLY INC	WPCP	$	154.97
610.8015.5132.00(	THEISENS SUPPLY INC	WPCP employee clothing	$	(154.97)
610.8016.5600.00(	THEISENS SUPPLY INC	concrete mix for sealing off sewer pipe	$	14.99
610.8016.5600.00(	THEISENS SUPPLY INC	Sewer vehicle care products	$	12.34
610.8016.5600.00(	THEISENS SUPPLY INC	tape measure and gloves	$	25.19
740.8065.5600.00(	THEISENS SUPPLY INC	Sewer vehicle care products	$	8.23
740.8065.5600.00(	THEISENS SUPPLY INC	tape measure and gloves	$	16.79

001.6020.5210.00(	TIMES REPUBLICAN	Legal publication	$	106.40
110.2010.5410.00(	TITAN MACHINERY, INC.	Case 721F machine derated	$	1,701.92
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX health benefits	$	(0.20)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	5,287.06
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	$	795.83
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	774.99
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	$	208.33
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	(17.51)
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	11,116.12
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	6,045.57
140.4030.5342.00(	TRI STATE LOCK SERVICE	Campground privacy knob	$	120.00
001.4010.5215.00(	TSYS	Library credit card transaction fees	$	54.04
001.6021.5215.00(	TSYS	Finance credit card transaction fees	$	117.20
001.6021.5347.00(	TYLER TECHNOLOGIES INC	AR online main fees 6/1/24-5/31/25	$	1,800.00
001.6021.5347.00(	TYLER TECHNOLOGIES INC	Court online main fees 6/1/24-5/31/25	$	900.00
610.8016.5830.00(	UMB Bank NA	Sewer Rev 2021 fees 4/1/24-3/31/25	$	600.00
001.2080.5344.00(	UNIFIED Contracting Services Inc	Underground Storage Tank Annual Inspection/Testing	$	2,400.00
610.8015.5339.00(	UNITY POINT HEALTH	paid medical claim	$	93.35
610.8015.5339.00(	Unity Point- Occupational Medicine	paid medical claim 3/14/24	$	42.00
110.2010.5600.00(	Vajgrt, Roger	Street dept propane	$	183.18
110.2010.5600.00(	Vajgrt, Roger	chain for Street dept chain saw	$	64.00
110.2040.5780.00(	VanMaanen Electric Inc	Replace broken pole/mast arm	$	15,860.00
001.4030.5565.00(	VANWALL EQUIPMENT INC	Parks tractor parts	$	193.14
001.1071.5450.00(	VERIZON WIRELESS	Housing services	$	61.19
001.1075.5450.00(	VERIZON WIRELESS	Housing services	$	61.19
001.1010.5464.00(	WEEKLEY, SADIE J	meal during Northwestern training	$	10.00
001.1050.5132.00(	Witmer Public Safety Group Inc	Fire dept Badges	$	218.44
001.1050.5132.00(	Witmer Public Safety Group Inc	Fire dept gloves	$	178.97
110.2010.5482.00(	WoodRiver Energy LLC	905 E Main St	$	1,016.87
690.8050.5482.00(	WoodRiver Energy LLC	905 E Main St	$	677.91
615.8015.5342.00(	WRH Inc	WPC21001 Headworks & Digester Impro	$	101,745.00
001.1099.5611.00(	WW GRAINGER	Pilice and Fire bldg	$	249.00
001.4010.5600.00(	WW GRAINGER	Library	$	168.96
001.4030.5600.00(	WW GRAINGER	HVAC filters-Riverview Park, Comm Bldg, Reunion	$	104.88
001.4065.5600.00(	WW GRAINGER	Coliseum	$	136.20
001.6050.5600.00(	WW GRAINGER	YSS air handler unit	$	54.00
610.8015.5344.00(	Xerox Corp	March 24 Xerox and copies	$	36.99
TOTAL			$	1,312,297.02

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

To: Civil Service Commission

From: Heather Thomas, Public Works Director
Jill Petermeier, Human Resource Director

Re: Certified Hire List

Position: Maintenance/Electrician

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

Michael O'Lear (309/424)

This list shall be valid for a period not to exceed April 16, 2025.

Date List Certified by Civil Service Commission:

April 16, 2024

Nancy Harris
Nancy Harris, Civil Service Commission Chair

Attest:

Alicia Hunter
Alicia Hunter, Clerk of the Commission

the City of Marshalltown

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

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

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

Jose Resendiz (49/112)

This list shall be valid for a period not to exceed April 16, 2025.

Date List Certified by Civil Service Commission:

April 16, 2024

Nancy Harris
Nancy Harris, Civil Service Commission Chair

Attest:

Alicia Hunter
Alicia Hunter, Clerk of the Commission

2024-078

RESOLUTION CALLING FOR SPECIAL ELECTION TO FILL THE VACANCY OF 4TH WARD COUNCILOR

WHEREAS, Al Hoop was elected as 4th Ward Council to serve a 4-year term January 1, 2024 to December 31, 2027; and

WHEREAS, with the passing of Councilor Hoop there is a vacancy for the 4th Ward Council representative;

WHEREAS, the City Council of the City of Marshalltown, Iowa, calls for a special election to fill the vacancy of the 4th Ward Council representative; and

WHEREAS, the City Council finds calling for a special election to fill the vacancy is in the best interest of the citizens of the City of Marshalltown.

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

Section 1. The Marshalltown City Clerk shall certify a copy of this Resolution to the Marshall County Auditor / Recorder & Commissioner of Elections and to the Marshall County Board of Supervisors requesting a Special Election to Fill the Vacancy of the 4th Ward Council representative be set for July 16, 2024.

Passed this 22nd day of April 2024 and signed this _____ day of April 2024.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA

Joel Greer, Mayor &
Interim City Administrator
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: April 15, 2024
RE: City Council Vacancy – 4th Ward

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: Fill council vacancy for 4th Ward.

Recommendation: Approve the resolution calling for a special election to fill the 4th Ward vacancy.

Budget Impact: Estimated cost of a special election $10,000-$12,000.

Description/Background: There is a vacancy for the 4th Ward seat with the term expiring 12/31/27. Iowa Code section 372.13 applies to vacancies in city offices. The city council has decided to fill a vacancy by calling for a special election on 7/16/24.

The candidate filing period will begin once a resolution calling the special election is filed with the election office. The filing period deadline is June 21, 2024. The election will be for 4th Ward voters only and held at the Redeemer Lutheran Church, 1600 South Center Street.

Proposed timeline:

4/8/24	Discussion item	Motion to call for a special election
4/22/24	Resolution	Call for special election on 7/16
4/23/24	Filing Begins	Affidavit of Candidacy & Nomination Petition
6/21/24	Filing Deadline	Affidavit of Candidacy & Nomination Petitions - 7/16 election
7/16/24	Special election	Election day
7/22/24 8/12/24	Oath of Office	Elected official will take office 7/22/24 or 8/12/24 depending on when the canvas is completed

2024-079

RESOLUTION APPROVING ARTICLE 19 OF THE AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE MARSHALLTOWN PARK SHOP DIVISION OF THE PARKS & RECREATION DEPARTMENT; UAW AMALGAMATED LOCAL NO. 893

WHEREAS, the City of Marshalltown has negotiated Article 19 only of an Employment Agreement with Local Union No. 893, concerning July 1, 2024 and July 1, 2025 wages; and

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

Section 1. That the Agreement by and between the City of Marshalltown, Iowa and the Marshalltown Park Shop Division of the Park & Recreation Department, UAW for collective bargaining of Article 19, effective July 1, 2024 through June 30, 2025, is hereby approved in all respects and particulars and the Mayor and City Clerk are hereby authorized and directed to execute same for and on behalf of said City.

Passed this 22nd day of April 2024 and signed this ____ day of April 2024.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

2024-080

RESOLUTION APPROVING CONTRACT CHANGE ORDER #3 FOR THE MARSHALLTOWN DOWNTOWN REVITALIZATION-FAÇADE IMPROVEMENTS PROJECT #ECO 21-001

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Cornerstone Commercial Contractor, Inc, for the labor and material for the Downtown Façade Improvements Project #ECO 21-001; and

WHEREAS, an increase is requested for items to complete the project.

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

Section 1. That the contract Change Order #3 for the Downtown Façade Improvements Project #ECO 21-001 in the increased amount of $8,555.00 is hereby accepted and approved.

Passed this 22nd day of April 2024, and signed this _____ day of April, 2024.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA

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

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director (*filling in for Community Development Director*)
DATE: April 22, 2024
RE: Marshalltown Downtown Revitalization Change Order #3 – Façade Improvements (ECO 21-002)

Strategic Plan:

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

Plan Objective:
Invest in Downtown redevelopment & Reduce Blight

Recommendation:
Approve Change Order #3 in the amount of $8,555.00.

Budget Impact:
This is an increase in expenses and will come with additional Owner match revenue; the project budget has expenses that are still fully funded. The project budget (*For Information Only*) is shown below:

EXPENSES			
Description	**Vendor**	**Amount**	**Notes**
Engineering Contract	RDG	*$ 120,000.00	*Plus reimbursable expenses; 2021-293 (10/25/21)
Reimbursables and Misc Permits	Varies	$ 10,000.00	*estimated*
Grant Administration Contract	Region 6	$ 20,000.00	02/22/22
Engineering Contract Amendment 1	RDG	$ 5,375.00	2022-063 (03/14/22)
Asbestos Inspection Contract	Impact 7G	$ 4,000.00	04/17/22
Engineering Contract Amendment 2	RDG	$ 4,850.00	2022-124 (05/09/22)
Construction Contract Base w/ Change Order 1	Cornerstone	$ 989,457	2023-087 (04/24/23)
Engineering Contract Amendment 3	RDG	$ 10,980.00	2023-108 (05/22/23)
Engineering Contract Amendment 4	RDG	- $ 2,520.00	2024-003 (01/08/24)
Change Order 2 (B3)	Cornerstone	$ 1,628.00	PR 10/COR 8; paint siding
Change Order 2 (B2 & B3)	Cornerstone	$ 40,854.00	PR 11; replace 2nd story windows
Change Order 2 (B5 & B6)	Cornerstone	$ 1,925.00	PR 12; install window weeps

Change Order 2 (B3)	Cornerstone	$ 25,740.00	PR 14/COR 11; replace transom
Change Order 2 (B6)	Cornerstone	$ 1,171.00	PR 16 / COR 15; additional framing needs
Change Order 2 (B5)	Cornerstone	$ 1,293.00	PR 17 / COR 16; additional wall stabilization Need
Change Order 2 (B6)	Cornerstone	$ 1,293.00	PR 17 / COR 17; additional wall stabilization Need
Change Order 2 (B7)	Cornerstone	$ 907.00	PR 901; flashing repair
Pending Change Order 3 (B8)	Cornerstone	$ 8,555.00	PR 8: signage and exterior lighting
	TOTAL	**$ 1,245,508.00**	

REVENUE			
Description	**Vendor**	**Amount**	**Notes**
IEDA DTR Grant Fund (CDBG)	IEDA	$ 500,000.00	
Rebuild Marshalltown Grant Fund	Rebuild	$ 200,000.00	
LOST, Council-Designated for City Match	City	$ 500,000.00	*2020-281 (10/12/20); Not to exceed*
LOST, Council-Designated for 21 & 23 W Main Street (Owner Share + 100% Alternates)	City	$ 200,000.00	2023-086 (04/24/23); *Not to exceed*
20% Private Property Owner Share for B2 & B3_Contract Base	Property Owner	$ 47,964.00	
20% Private Property Owner Share for B7_Contract Base	Property Owner	$ 14,720.00	
20% Private Property Owner Share for B8_Contract Base	Property Owner	$ 25,034.00	
Change Order 2 for B7 (20% Owner)	Property Owner	$ 181.40	
Change Order 2 (B2 & B3) – 20% Private Property Owner Share	Property Owner	$ 13,644.40	
Change Order 2 (B5)	City (Property Owner)	*Included in above City share*	
Change Order 2 (B5)	City (Property Owner)	*Included in above City share*	
Pending Change Order 3 for B8 (Private Property Owner Share)	Property Owner	$ 5,344.60	100% Property Owner for Sign; 20% Property Owner share for modification for sign install and lighting
TOTAL		**$ 1,506,888.40**	

Description/Background:
As changes are identified as either a need or possibilities, Region 6, MCBD, and city staff work with the property owner to determine if they will provide owner share of the change. If they do and the non-owner share is within the budget established through grant or city sources for contingency, authorization is given to proceed to the Contractor.

This change order formalizes changes on Building 8 where a new sign will be installed in addition to exterior façade lighting and we have a signed agreement from the Property Owner for the increase in their property owner share.

This project stemmed from the desire to improve blight, especially following the 2018 Marshalltown Tornado and the 2020 Derecho. This construction work is limited to the front facades (and in some cases, where authorized, the side façade or the roof) of several buildings within the targeted area. The building included in this project are:

ADDRESS	Building #	Notes
13-15 S CENTER	1	Owner dropped this project; no work will proceed. (*Pentz Appliance*)
14, 16, 18 N CENTER	2	Joann Struebing – 3 Side Facades
1 W MAIN ST	3	Joann Struebing – 1 Front Facades (*currently Staging 2 Sell It*)
Dropped/not used	4	
21 W MAIN	5	Currently under city ownership.
23 W MAIN	6	Currently under city ownership. (*formerly Mi Casa*)
25 W MAIN	7	(*Smoking G's*)
14 W MAIN	8	Melinda Uitermarkt (*Stepping Stone's*)

The substantial completion date for this project is currently June 30, 2024. A change order to extend the project is in further discussion as a result of significant scope that was added with Change Order 2 to include new upper story windows for Buildings 2 & 3.

On April 3rd, 2024, the City requested a project extension for the CDBG grant funds to a project grant completion date of November 22, 2024. We will need to get grant extension concurrence from CDBG prior to issuing any formal change order to delay project completion directly with the Contractor. That change order will come back for council approval at an upcoming meeting.

i:\public works\council items\2024\dtr project\memo_eco 21-002 dtr _ change order 3.docx

AIA® Document G701™– 2017

CHANGE ORDER

PROJECT	CONTRACT		CHANGE ORDER	
Downtown Façade Improvements	For:	General Construction	Change Order:	3
Marshalltown, Iowa	Date:	April 24, 2023	Date:	April 15, 2024

ARCHITECT	CONTRACTOR	OWNER
RDG Planning & Design	Cornerstone Commercial Contractr.	City of Marshalltown
301 Grand Avenue	401 7th Street	24 North Center Street
Des Moines, IA 50309-1718	Corning, IA 50841-1615	Marshalltown, IA 50158

THE CONTRACT IS CHANGED AS FOLLOWS:

Proposal Request #8	Building 8: provide new signage and exterior lighting	Add	$	8,555.00
		TOTAL	$	8,555.00

The original Contract Sum was		$	1,153,023.00
The net change by previously authorized Change Orders	Deduct	$	(88,755.00)
The Contract Sum prior to this Change Order was		$	1,064,268.00
The Contract Sum will be modified by this Change Order in the amount of		$	8,555.00
The new Contract Sum including this Change Order will be		$	1,072,823.00
The Contract time will be adjusted in days	Add		5
The new date of Substantial Completion will be			July 5, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR, AND OWNER.

RDG Planning & Design	Cornerstone Commercial Contractr.	City of Marshalltown, Iowa
ARCHITECT	**CONTRACTOR**	**OWNER**
Scotney J Fenton	Jason Kentner Digitally signed by Jason Kentner Date: 2024.04.15 15:30:03 -05'00'	
(Signature)	*(Signature)*	*(Signature)*
Scotney Fenton, AIA Project Manager	Owner Jason Kentner, owner	Mayor or designee
(Printed name and title)	*(Printed name and title)*	*(Printed name and title)*
April 15, 2024	04-15-2024	
(Date)	*(Date)*	*(Date)*

RDG: 3005.009.00

Melinda Uitermarkt
14 West Main Street
Marshalltown, IA 50158

April 11, 2024

City of Marshalltown
24 North Center Street
Marshalltown, Iowa 50158

Subject: Agreement to Pay Change Order for CDBG DTR Project

Dear City of Marshalltown,

I am writing as the property owner of the building at 14 West Main Street. My building is participating in the CDBG DTR project. I have carefully reviewed the scope of Proposal Request #8 (located in Appendix A) for the project, and I agree to pay the amount of $5,344.60 to cover the following:

- **100% of the cost of the sign line items - $4,542 owner cost.** Line item costs include:
  - $3,585 for Gemini letters (9" Flat cut metal bronze ¼ inch think) and
  - $957 for MDO/Paint and Materials
- **20% of the remaining specified modifications related to sign installation and labor - $802.60 owner cost.** Line item costs include:
  - Installation: $400
  - Lift Fee: $150
  - City Sign Permit: $60
  - Electrical Light Fixtures: $786
  - Installation ad piping: $1840
  - G/C 10%: $777
  - Total: $4,013
  - 20% of total (owner responsibility): $802.60

I understand that $8,555.00 is the total cost of this Proposal Request, and I am responsible for $5,344.60 of this amount. I understand that this monetary contribution is in addition to my required owner match of $25,034 that I have already agreed to pay to the City of Marshalltown as per the "Construction Terms Agreement" that was signed by me on 4/19/2023.

I agree to provide the City of Marshalltown payment of the $5,344.60 within 30 days of signing this letter.

Sincerely,

Melinda Uitermarkt

Melinda Uitermarkt, Property Owner

4/13/24

Date

Exhibit A

PR #8

RECEIVED
03/11/2024
RDG

Cornerstone
Commercial Contractors

401 7th Street
Corning, Iowa 50841
641-322-3862 office
641-322-3405 fax

COR # 18

March 11, 2024

Cornerstone Commercial Contractors, Inc. would like to request a change order to be issued for PR # 18 Building # 8. Owner requested signage.

Gemini letters (9" Flat cut metal bronze ¼" thick)	$ 3,585.00
MDO/ Paint and Materials	$ 957.00
Installation	$ 400.00
Lift Fee	$ 150.00
City Sign Permit	$ 60.00
Electrical Light fixtures	$ 786.00
Installation and piping	$ 1840.00
G/C 10%	$ 777.00
Total	$ 8,555.00

It is possible the electrical conduits may need to be surfaced mounted.

Please add 5 Days to Contract

Total Change Order $ 8,555.00

Thank You,

Jason Kentner
Project Manager / Owner

Owner Signature: Mindy Uitermarkt

PLANNING DESIGN RDG

PROPOSAL REQUEST **8**

ISSUED:	February 15, 2024		
PROJECT:	Marshalltown, Iowa – Façade Rehabilitation – Downtown Revitalization		
RDG:	3005.009.00		
OWNER:	City of Marshalltown	**CONTRACT:**	April 24, 2023
CONTRACTOR:	Cornerstone Commercial Contractors	**SCOPE:**	General Construction

Please submit an itemized quotation for changes in the Contract Sum and/or Time incidental to proposed modifications to the Contract Documents described herein. This is not a Change Order nor a direction to proceed with the Work described herein.

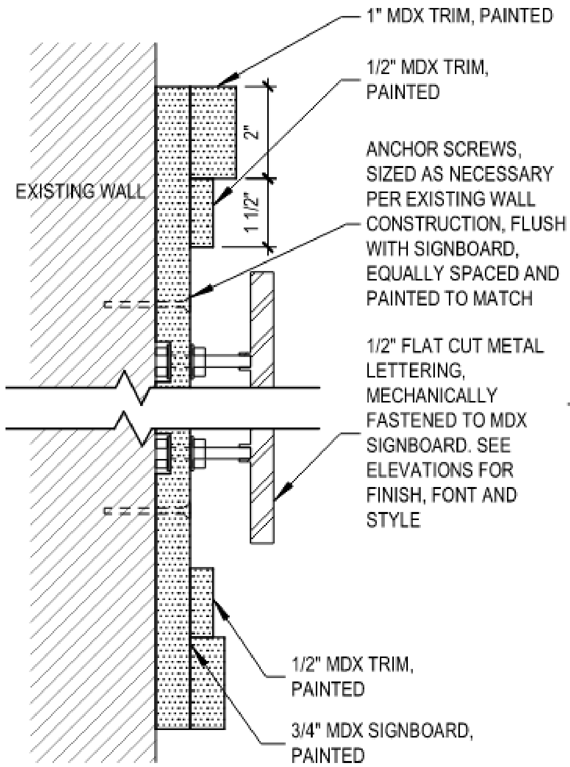
SUMMARY: Building 8: Provide new signage and three (3) exterior lights, as shown.

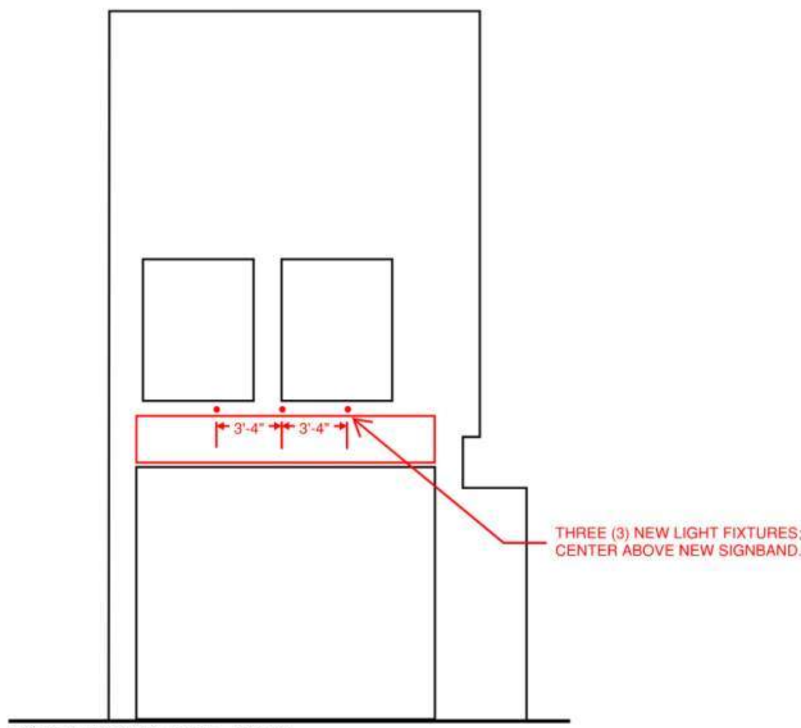
1. Provide new signage:
   a. Signboard:
      i. Dimensions: 2'-6" tall; length to align with storefront, approximately 15' (field verify).
      ii. Paint Color (including trim): Sherwin Williams SW 0001, Mulberry Silk

   b. Lettering:
      i. Font: Times New Roman
      ii. Size: "STEPPING STONES" = 9" / "CHRISTIAN BOOKSTORE" = 6"
      iii. Finish: Flat cut metal letters from Gemini Signage in Gold

2. Provide three (3) new light fixtures:
   a. "Venice" wall mounted light from Steel Lighting Co, matte black, 9" shade, 11" gooseneck with 6" mounting plate.

REFERENCE: none
ATTACHMENTS: none
PREPARED BY: Michelle Cunliffe, AIA, LEED AP


1" MDX TRIM, PAINTED
1/2" MDX TRIM, PAINTED
2"
1 1/2"
EXISTING WALL
ANCHOR SCREWS, SIZED AS NECESSARY PER EXISTING WALL CONSTRUCTION, FLUSH WITH SIGNBOARD, EQUALLY SPACED AND PAINTED TO MATCH
1/2" FLAT CUT METAL LETTERING, MECHANICALLY FASTENED TO MDX SIGNBOARD. SEE ELEVATIONS FOR FINISH, FONT AND STYLE
1/2" MDX TRIM, PAINTED
3/4" MDX SIGNBOARD, PAINTED



Building #8: 14 W. Main - RFI #4
Marshalltown Facades RDG #3005.009.00

Cornerstone Commercial Contractors, Inc.
401 7th Street
Corning, Iowa 50841
641-322-3862 ph 641-322-3405 fax

REQUEST FOR INTERPRETATION

Project: **Marshalltown Façade Rehab**
Various locations, Marshalltown, Iowa

To: **RDG Planning & Design**
Scotney Fenton

Re: Building #8 light locations

R.F.I. Number: 04

From: Jaime Johnston

Date: 01-29-2024

A/E Project Number: ______

Contract For: ______

RECEIVED
03/05/2024
RDG

Where are the light fixtures going on Building #8 (PR #8)? We are trying to get an electrical quote but need The location to get a good number.

The Venice

Wall Mount

STEEL LIGHTING CO.

The go-to for American-made, handcrafted lights. A family-owned business, comfortable making things the old fashioned way.

Dome

Mounts

Colors

Galvanized option not available on straight arm mounts

Custom colors are available for an additional fee. Please provide a RAL number

Parts Included

DOME: (A9) Angled Reflector 9″ Dome

MOUNT: Choose between 6″ straight arm, 11″ straight arm, 11″ gooseneck, 16″ gooseneck, or 23″ gooseneck, or upward sloping gooseneck

SOCKET: 120V Medium Base Porcelain Socket and 6ft of Wiring. Comes with a threaded Covernut and Gasket for a secure and water proof seal

MOUNTING HARDWARE: (BP12) Heavy Duty 4″ Die Cast Base Plate with Gasket and Screws (fits with a 4″ Round Electrical Box)

Features

CUSTOMIZABLE: From the shape and the size to the interior color, you can decide what fits best into your vision and we can make it happen.

ALL-WEATHER: Built to last and withstand any storm the outside - or inside - world throws its way.

STEEL CONSTRUCTION: Expertly spun using 18 gauge steel and strong enough to make a lasting statement.

FAST & FREE SHIPPING: We move quickly so your timelines can too – free shipping within 24 hours in the continental US!

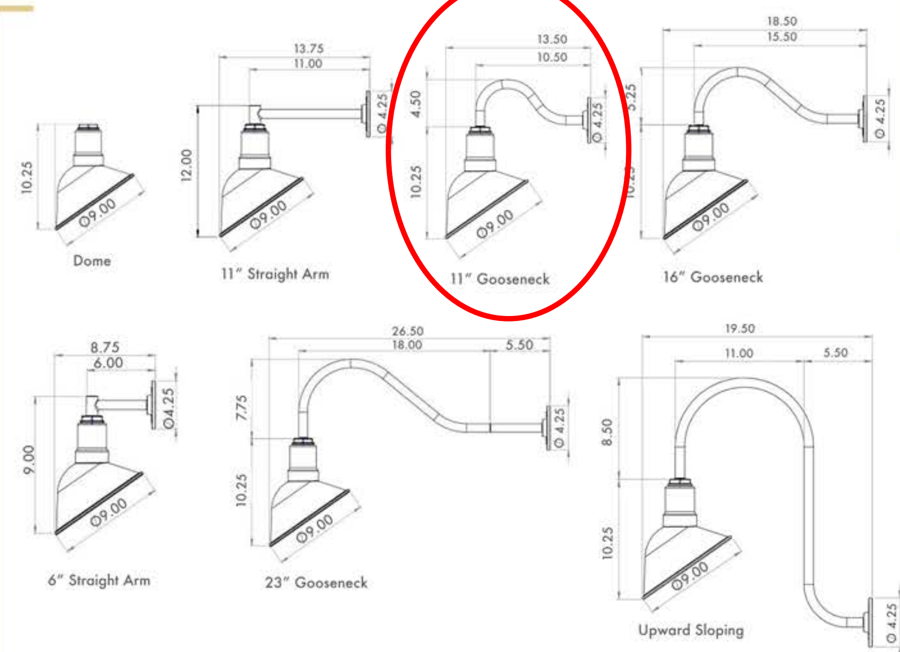
APPLICATION: Illuminate artwork and signage, use in grocery stores, breweries or exterior lights on houses.

Quantity Pricing

150 WATT

c UL us LISTED

Dimensional Data



Optional Accessories

Electrical Box (RB05): 4" round die cast electrical box which is powder coated to match your fixture.

LED Bulb (LFLA): 800 Lumen Filament LED Medium base screw-in bulb.

6" Mounting Plate (LP12): A larger mounting plate if the standard 4" mounting plate is too small

Ordering Information

Choose each item specification to breakdown the SKU numbers for your order below

A09 – Color – Mount – Color – Mounting Hardware – Color – Electrical Box (optional) – Color – LED Bulb (optional)

Color	Mount	Color	Mounting Hardware	Color	Electrical Box (optional)	Color	LED Bulb (optional)
00, 01, 1M, 03, 04, 06, 08	GB01, GB04, GB05, GB06, ST06, ST11	00, 01, 1M, 03, 04, 06, 08	BP12 - Standard 4″ Mounting Plate; LP12 - Larger 6″ Mounting Plate	00, 01, 1M, 03, 04, 06, 08	RB05 - 4″ round die cast electrical box	00, 01, 1M, 03, 04, 06, 08	LFLA - LED Bulb

2024-081

RESOLUTION APPROVING CONTRACT CHANGE ORDER #7 FOR THE STATE STREET RECONSTRUCTION PROJECT #STR21004

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Con-Struct Inc. for the labor and material for the State Street Reconstruction Project #STR21004; and

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

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

Section 1. That the contract Change Order #7 for the State Street Reconstruction Project #STR21004, in the decreased amount of $59,271.38 is hereby accepted and approved.

Passed this 22nd day of April 2024, and signed this _____ day of April 2024.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA

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

TO: Mayor Greer and City Council
FROM: Heather Thomas, Public Works Director
DATE: April 22, 2024
RE: State Street Reconstruction (STR 21-004) _Change Order #7

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 for and construct new infrastructure & Invest in Downtown redevelopment

Recommendation:
Staff recommends approval of Change Order #7 in the amount of a deduct of $59,271.38.

Budget Impact:

Construction Costs:			
Change Order #7 (deduct)	$	-59,271.38	
Change Order #6 (deduct)	$	-33,885.00	
Change Order #5	$	6,661.00	
Change Order #4	$	4,230.00	
Change Order #3	$	1,432.50	
Change Order #2 (deduct)	$	- 16,545.60	
Change Order #1 (deduct)	$	- 15,006.00	
Construction Base	$	6,062,985.50	*Con-Struct, Inc.*
	$	**5,950,601.02**	**TOTAL**
Funding Sources			
2021 GO Bond	$	2,575,918.00	*See Note 1
ARPA	$	2,461,741.00	
Sanitary Sewer Enterprise Fund	$	433,750.00	*See Note 2
MWW	$	500,000.00	*Project Contribution*
MWW - Extra	$	12,323.50	*Extra (Valves/Breaks)*
Rebuild Marshalltown Grant	$	40,000.00	*Class of 69 – Tree Fund*
	$	**6,023,732.50**	**TOTAL**

*Note 1: Per Resolution 2024-065, some of these funds may be pulled from previous 2020 GO Bond.
*Note 2: This change order reduced project work associated with storm and sanitary systems. The changes to the sanitary sewer system reduced work by $56,500; therefore, sewer funding was decreased that equivalent amount.

Description/Background:
This change order includes the following:

Additional sanitary sewer removal due to slip lining including pipe: With a separate project going on in town where we are utilizing slip lining to rehab sanitary sewers, there were several sections in this segment that we were able to line instead of completely replace providing cost savings to the project.

During construction, Salvation Army inquired on the loss of parking along the north side of State Street. The point of contact that the City and design team coordinated with during design had left the Salvation Army and there was a new point of contact. As we explained the project in detail, they were concerned about their clients and customers having to parking on the south side of the road. I shared with the new Salvation Army a previous plan that had been put on hold where Salvation Army was planning on installing a parking lot on 103-101 W State and 102 N 1st St that I had recalled from several years ago. We were able to locate preliminary plans and coordinate where the drive may need to be located on State Street. In order to prevent the new sidewalk and cycle track from needing to be torn up soon after installation, the City agreed to switch the pavement in that area to a driveway approach if Salvation Army was serious in wanting to continue the parking lot project in the next few years. After they had internal discussion, they said the were committed to it and we worked to adjust the design to accommodate this change.

City staff requested pavement marking changes related to pedestrian crossings. These are planned to be installed later this year and we worked with Street Division staff to identify the desired style. The railroad track style crossing will now be the proposed marking pattern.

The Contractor was not planning on placing pavement markings until this year. Last fall, city staff requested temporary pavement markings be installed near the intersection with 3rd Ave to clarify the turn lane. This was added to the project to help provide communication to traffic until permanent pavement markings are installed later this year.

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Bolton & Menk
Change Order Details
Marshalltown - State Street

Description	State Street Reconstruction from 3rd Ave to 3rd Street
Prime Contractor	CONSTRUCT, INC.
Change Order	7
Status	Approved
Date Created	01/18/2024
Type	Local Funding
Summary	Driveway Addition, Pavement Markings, and Sanitary Sewer changes
Change Order Description	Driveway Addition for Salvation Army - During construction the Salvation Army requested a new driveway be installed along their frontage. The driveway will be used as an entrance to a future parking lot. City staff met with Salvation Army staff on site and determined the location and extents of the work. This change order covers the necessary changes to the plans to add this driveway. City staff requested a change to the proposed pavement markings to modify the type of cross walk pavement marking. The proposed piano key style cross walks are being removed and parallel railroad track style crossing are being added into the project. City staff requested temporary pavement markings to be placed on the west side of the intersection of State Street and 3rd Ave for the winter to advise east bound traffic of the left turn lane. The change order also included removal of replacement of sanitary sewer that was repaired during the Cities' CIPP project. The replacement of existing sanitary sewer services is this area remains in the contract while the main replacement is removed for the project.
Awarded Project Amount	$6,062,985.50
Authorized Project Amount	$6,009,872.40
Change Order Amount	-$59,271.38
Revised Project Amount	$5,950,601.02

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 1 - Description									
0002	2010-108-D-2	CY	$158.000	83.000	$13,114.00	-1.110	-$175.38	81.890	$12,938.62
AMENDED PLANTING SOIL									
Reason: Removal of quantity for an additional driveway									
0009	2010-108-J-0	SY	$7.000	9,982.000	$69,874.00	-73.000	-$511.00	9,909.000	$69,363.00
SUBBASE, MODIFIED, 4 INCH									
Reason: Removal of quantity for an additional driveway									
0010	2010-108-J-0	SY	$10.000	1,181.000	$11,810.00	73.000	$730.00	1,254.000	$12,540.00
SUBBASE, MODIFIED, 6 INCH									
Reason: Quantity for an additional driveway									
0021	4010-108-A-1	LF	$100.000	2,365.000	$236,500.00	-565.000	-$56,500.00	1,800.000	$180,000.00
SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, SDR 26, 8 INCH									
Reason: Existing mains were lined during the City's CIPP project									
0090	7030-108-C-0	SY	$68.000	1,788.000	$121,584.00	-25.000	-$1,700.00	1,763.000	$119,884.00
CYCLE TRACK, INTEGRAL COLORED PCC, 5 INCH									

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Reason: Removal of quantity for an additional driveway									
0091	7030-108-C-0	SY	$74.000	286.000	$21,164.00	25.000	$1,850.00	311.000	$23,014.00
CYCLE TRACK, INTEGRAL COLORED PCC, 6 INCH									
Reason: Quantity for an additional driveway									
0094	7030-108-E-0	SY	$55.000	5,957.000	$327,635.00	-44.000	-$2,420.00	5,913.000	$325,215.00
SIDEWALK, PCC, 5 INCH									
Reason: Removal of quantity for an additional driveway									
0098	7030-108-H-1	SY	$51.000	923.000	$47,073.00	44.000	$2,244.00	967.000	$49,317.00
DRIVEWAY, PAVED, PCC, 6 INCH									
Reason: Quantity for an additional driveway									
0107	8020-108-B-0	STA	$48.000	162.800	$7,814.40	-66.000	-$3,168.00	96.800	$4,646.40
PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE									
Reason: Removal of 83.7 STA (crosswalk bars), addition of 16.0 STA (crosswalk lines), addition of 1.7 STA (dashed cycle track crosswalk lines)									
0116	9030-108-B-0	EA	$26.500	1,052.000	$27,878.00	-14.000	-$371.00	1,038.000	$27,507.00
PERENNIAL GROUND COVER (1 GAL)									
Reason: removal of 1 planter bed									

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
10 items			Totals		$884,446.40		-$60,021.38		$824,425.02

New Items

Line Number	Item ID	Unit	Quantity	Unit Price	Extension
Section: 1 - Description					
8020	CO 7.1	LS	1.000	$750.000	$750.00
3RD AVENUE INTERSECTION TEMPORARY PAVEMENT MARKINGS					
Reason: City staff requested temporary pavement markings to be placed on the west side of the intersection of State Street and 3rd Avenue for the winter to advise east bound traffic of the left turn lane.					
1 item					Total: $750.00

Attachments

Document	Name	Description	Submission Date
State_St_-_Change_Order_7_-_Plan_Sheet_Revision_-_FLATTENED.pdf	State St - Change Order 7 - Plan Sheet Revision - FLATTENED.pdf		03/09/2024 10:21 AM CST
1 attachment			

Signatures

Agreed - ______________________ Date: 4/4/24

Contractor

Recommended - Gregory Brouward Date: 4/5/2024

Project Engineer

Approved - ______________________ Date: ____________

City

2024-082

RESOLUTION ACCEPTING AND AWARDING THE BID FOR AN IRRIGATION SYSTEM AT THE CITY'S SOFTBALL COMPLEX IN THE TOTAL AMOUNT OF $91,729

WHEREAS, the City of Marshalltown solicited bids from qualified contractors to install a new irrigation system at the City's Softball Complex; and

WHEREAS, Iowa Irrigation submitted the lowest price with a tabulation of submitted bids as follow; and

6th St Softball Complex Irrigation Bids 2024					
Company Name	**Demo/Removal**	**Rainbird Install**	**Extra work**	**Bid Bond**	**Total**
Iowa Irrigation	$3,395.00	$61,570.00	$18,425.00	$8,339.00	$91,729.00
T & T Sprinkler Service	$4,000.00	$62,000.00	$20,000.00	$8,600.00	$94,600.00

WHEREAS, after consideration of all bids filed, it was determined by the Council that the bid of Iowa Irrigation is the best and lowest responsible bid as is herein outlined.

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

Section 1. That the unit price bids from Iowa Irrigation are hereby accepted for a contract in the amount of not to exceed $91,729.00.

Section 2. That the Mayor and City Clerk are hereby authorized to approve and execute the contracts on behalf of the City of Marshalltown, Iowa.

Passed this 22nd day of April 2024, and signed this _______ day of April 2024.

CITY OF MARSHALLTOWN, IOWA

____

Joel Greer, Mayor

ATTEST:

____

Alicia Hunter, City Clerk

MARSHALLTOWN
IOWA

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

TO: Mayor and City Council
FROM: Geoff Hubbard, Park & Recreation Director
DATE: April 17, 2024
RE: Accepting and awarding the bid for the 6th Street Softball Complex Irrigation

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: To provide improvements to the 6th St Softball Complex and update the old irrigation system with a new system.

Recommendation: To approve and accept the low bid to replace the irrigation on the 3 fields at the 6th Street Softball Complex.

Description/Background: At the March 25, 2024 City Council meeting, staff asked Council to allow them to get bids to replace the irrigation system at the 6th St Softball Complex with an estimate of $100,000 for all 3 fields. City Council approved that request and put out bids on April 4th with bids due on April 17th. Bids were open with 2 companies submitting bids. The low bidder was Iowa Irrigation at $91,729. Staff recommends awarding the bid and entering into a contract with Iowa Irrigation to replace the irrigation system.

6th St Softball Complex Irrigation Bids 2024

Company Name	Demo/Removal	Rainbird Install	Extra work	Bid Bond	Total
Iowa Irrigation	$3,395.00	$61,570.00	$18,425.00	$8,339.00	$91,729.00
T & T Sprinkler Service	$4,000.00	$62,000.00	$20,000.00	$8,600.00	$94,600.00

Budget Impact: $91,729 using the ATE Beautification funds.

2024-083

RESOLUTION APPROVING THE FY2024-FY2028 CAPITAL IMPROVEMENT PLAN

WHEREAS, the Notice of Public Hearing on approval of the five-year Capital Improvement Plan for the City of Marshalltown, Iowa for the fiscal years 2024 through 2028 was published in the Marshalltown Times Republican on April 11, 2024; and

WHEREAS, a public hearing was held according to the published notice as required by law; and

WHEREAS, the minutes record any oral or written comments, questions or objections filed; and

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

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

WHEREAS, the City Council has reviewed and developed a schedule of capital projects for the five-year period.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the Capital Improvements Plan (CIP) documents for the fiscal years 2024-2028 be approved.

Passed this 22nd day of April 2024, and signed this _____ day of April 2024.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

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: April 18, 2024
RE: Approve 5-year Capital Improvement Plan for FY24-FY28

Strategic Plan:

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

Plan Objective: *Identify public projects where aesthetics can be enhanced through functional improvements. *Plan and fund improvements to the City's infrastructure and buildings.

Recommendation: Action must be taken by Council to approve the 5-year Capital Improvement Plan after a public hearing.

Budget Impact: The FY24 and FY25 items have been incorporated into the budgets, except for funds 353 and 355, which require a future bond issuance, so Council will need to approve at that time.

Description/Background: Capital improvement funds are primarily used for equipment, vehicles, and construction projects such as buildings, bike trails, streets, parks, airport, etc. The revenue stream for these projects are donations, grants, the CIP property tax levy and borrowed funds. Department Directors and the City Administrator developed the budget amounts based on known or projected resources.

During this budget cycle, we have provided several drafts of the 5-year capital improvements plan (CIP) and now it can be finalized with your approval. I have put notes on the first report to bring your attention to certain items. For example:

A. In fund 030 CIP Fund, which the CIP levy funds are used for, the library printed book purchases are now shown here, rather than the General Fund as they can be considered a "collection".

B. In fund 340 Bike Path, staff are seeking grant funds and anticipate that Trails, Inc. will also contribute towards the trail project. I went ahead and budgeted the expenditure, so if/when we do receive funding, the authority to spend is already there.

C. Funds 353 Capital Projects and 355 D&D Program are future projects to be bonded. This requires Council to have a public hearing and approve any future bond documents before moving forward. This is not part of the adopted budget for FY25 (see separate agenda item for the April 22 Council meeting). When Council approves another bond issuance, a budget amendment can be completed at that time to give the staff authority to spend.

D. Fund 364 2022 GO Bond, reflects the downsizing of the park projects as the P&R Director discussed with you at a prior meeting. Note that there is approximately $1.3 million to be fundraised for these park projects.

For your convenience, I have provided the plan in three different formats:

*Five Year Capital Improvement Plan by Funding Source

*Capital Improvement Plan by Departments

*CIP Project Detail **(Note: this is <u>373</u> pages)**

Five Year Capital Improvement Plan by Funding Source

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
001-ATE ONLY						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
Revenue						
ATE revenues		*0*	*50,000*	*0*	*0*	*0*
Total		0	50,000	0	0	0
Total Revenues and Other Fund Sources		0	50,000	0	0	0
Total Funds Available		0	50,000	0	0	0
Expenditures and Uses						
Capital Projects & Equipment						
PARK & RECREATION						
Timber Creek Park Improvements	25PR001	*0*	*(50,000)*	*0*	*0*	*0*
Total		0	(50,000)	0	0	0
Total Expenditures and Uses		0	(50,000)	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
030 - CIP FUND						
Beginning Balance		389,866	282,248	168,350	17,609	(39,227)
Revenues and Other Fund Sources						
USE OF MONEY & PROPERTY						
4610.000 INTEREST EARNED		10,000	6,000	0	0	0
	Total	10,000	6,000	0	0	0
Revenue						
Sold Assets - P&R FY24		5,938	0	0	0	0
Sold Assets - PD		11,060	0	0	0	0
	Total	16,998	0	0	0	0
PROPERTY TAXES						
4085.000 PROPERTY TAXES- CIP LEVY		533,157	577,957	595,000	620,500	646,000
4339.000 SF295 BACKFILL		12,481	10,062	8,419	6,314	3,945
Business Property Tax Credit Backfill		17,712	16,183	16,000	16,000	16,000
	Total	563,350	604,202	619,419	642,814	665,945
Total Revenues and Other Fund Sources		590,348	610,202	619,419	642,814	665,945
Total Funds Available		980,214	892,450	787,769	660,423	626,718
Expenditures and Uses						
Capital Projects & Equipment						
AIRPORT						
Sealing Runway Materials (Labor from Street Dept)	AIR0002	(10,000)	0	0	0	0
CIP Planning Study	ARP_A	(25,000)	(25,000)	0	0	0
Snow Removal Equipment	ARP_SRE	0	(50,000)	0	0	0
	Total	(35,000)	(75,000)	0	0	0
CITY WIDE BUILDING MAINTENANCE						
Pickup Truck - Facilities Superintendent	BLDG_VEH	0	0	(47,000)	0	0
	Total	0	0	(47,000)	0	0
FIRE						
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	0	(8,000)	0	0
	Total	(39,631)	(30,000)	(8,000)	(9,500)	0
HOUSING						
VEHICLE: Code Enforcement	V_CODE ENF	0	0	0	0	(35,000)
	Total	0	0	0	0	(35,000)
INFORMATION SYSTEMS						
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

Source		FY '24	FY '25	FY '26	FY '27	FY '28

030 - CIP FUND

Tyler Servers	Servers	*(20,000)*	*0*	*(20,000)*	*0*	*0*
SERVERS-PD (Evidence)	SERVERS-PD	*0*	*(15,000)*	*0*	*0*	*0*
	Total	(133,900)	(52,500)	(62,500)	(42,500)	(22,500)
LIBRARY						
Upgraded Automation System	11	*(20,435)*	*0*	*0*	*0*	*0*
Library Print Book Purchases CHANGE-WAS IN GF PRIOR YRS	B0001	*0*	*(114,000)*	*(114,000)*	*(114,000)*	*(114,000)*
	Total	(20,435)	(114,000)	(114,000)	(114,000)	(114,000)
PARK & RECREATION						
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*	*(100,000)*	*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*
Bicenntenial 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*
	Total	(230,000)	(220,000)	(270,000)	(270,000)	(315,000)
POLICE						
BODY CAMERAS	BODY CAMERA	*(15,000)*	*0*	*(15,000)*	*(15,000)*	*(20,000)*
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)*
	Total	(239,000)	(229,000)	(258,560)	(263,650)	(280,000)
STREET DIVISION						
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*
	Total	0	0	(10,100)	0	0
UTILITY (ELEC/FACIL) DIVISION						
Repeater at High Street Tower (for radio coms)	UTIL_A	*0*	*(3,600)*	*0*	*0*	*0*
	Total	0	(3,600)	0	0	0

Source	FY '24	FY '25	FY '26	FY '27	FY '28
030 - CIP FUND					
Total Expenditures and Uses	(697,966)	(724,100)	(770,160)	(699,650)	(766,500)
Change in Fund Balance	(107,618)	(113,898)	(150,741)	(56,836)	(100,555)
Ending Balance	**282,248**	**168,350**	**17,609**	**(39,227)**	**(139,782)**

Source		FY '24	FY '25	FY '26	FY '27	FY '28
031 - BUILDING MAINTENANCE						
Beginning Balance		248,847	109,664	64,997	(262,628)	(381,628)
Revenues and Other Fund Sources						
USE OF MONEY & PROPERTY						
4085.000 INTEREST EARNED		*6,000*	*2,000*	*0*	*0*	*0*
	Total	6,000	2,000	0	0	0
Revenue						
REIMBURSEMENT=YSS		*6,092*	*0*	*0*	*0*	*0*
	Total	6,092	0	0	0	0
Total Revenues and Other Fund Sources		12,092	2,000	0	0	0
Total Funds Available		260,939	111,664	64,997	(262,628)	(381,628)
Expenditures and Uses						
Capital Projects & Equipment						
AIRPORT						
Sewer Phase W - Septic Tank / Leachfield Replace	ARP_B	*0*	*0*	*(30,000)*	*0*	*0*
Sewer Phase X - Point Repairs	ARP_F	*(11,500)*	*0*	*0*	*0*	*0*
Sewer Phase Y - Lining Orangeburg under Pvmnt	ARP_G	*0*	*0*	*(50,000)*	*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*	*0*	*(20,000)*	*0*	*0*
	Total	(11,500)	0	(100,000)	(20,000)	0
CARNEGIE & COLISEUM BUILDINGS						
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*	*0*	*(50,000)*	*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*
	Total	(51,775)	(20,000)	(73,000)	0	0
CITY HALL						
Replace Windows	CH0009	*0*	*0*	*0*	*(54,000)*	*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*
	Total	0	(10,000)	(150,000)	(99,000)	(20,000)
CITY WIDE BUILDING MAINTENANCE						
Wash Bay Renovations	PWB_A	*(25,000)*	*(16,667)*	*0*	*0*	*0*
Equipment Bay Floor Sealant	PWB_C	*0*	*0*	*(4,625)*	*0*	*0*
	Total	(25,000)	(16,667)	(4,625)	0	0
FIRE						
Fire/Police Bldg - Backflow Preventer Replacement	Bldg Mt 012	*(18,000)*	*0*	*0*	*0*	*0*
	Total	(18,000)	0	0	0	0
LIBRARY						

Source		FY '24	FY '25	FY '26	FY '27	FY '28
031 - BUILDING MAINTENANCE						
Sidewalks by library building and Boone St.	LIBsidewalks	*(45,000)*	*0*	*0*	*0*	*0*
	Total	(45,000)	0	0	0	0
Total Expenditures and Uses		(151,275)	(46,667)	(327,625)	(119,000)	(20,000)
Change in Fund Balance		(139,183)	(44,667)	(327,625)	(119,000)	(20,000)
Ending Balance		**109,664**	**64,997**	**(262,628)**	**(381,628)**	**(401,628)**

Source		FY '24	FY '25	FY '26	FY '27	FY '28
032 - CIP LARGE VEHICLE/EQUIPMENT						
Beginning Balance		**93,755**	**120,841**	**222,834**	**92,334**	**201,834**
Revenues and Other Fund Sources						
Revenue						
4085.000 PROPERTY TAXES		*94,086*	*101,993*	*105,000*	*109,500*	*114,000*
	Total	94,086	101,993	105,000	109,500	114,000
Total Revenues and Other Fund Sources		94,086	101,993	105,000	109,500	114,000
Total Funds Available		**187,841**	**222,834**	**327,834**	**201,834**	**315,834**
Expenditures and Uses						
Capital Projects & Equipment						
FIRE						
Engine 170 Replacement	V0061fir	*0*	*0*	*0*	*0*	*(950,000)*
R-177 Replacement	V0070fir	*(67,000)*	*0*	*(235,500)*	*0*	*0*
	Total	(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	101,993	(130,500)	109,500	(836,000)
Ending Balance		**120,841**	**222,834**	**92,334**	**201,834**	**(634,166)**

Source		FY '24	FY '25	FY '26	FY '27	FY '28
110 - ROAD USE TAX $						
Beginning Balance		0	0	0	0	0

CAPITAL PROJECTS/EQUIPMENT ONLY. RUT ALSO USED FOR STAFF WAGES BUT NOT SHOWN HERE.

		FY '24	FY '25	FY '26	FY '27	FY '28
Revenues and Other Fund Sources						
ROAD USE TAX						
4320.040 ROAD USE TAXES		*963,188*	*748,702*	*1,879,381*	*847,289*	*1,017,503*
Total		963,188	748,702	1,879,381	847,289	1,017,503
Total Revenues and Other Fund Sources		963,188	748,702	1,879,381	847,289	1,017,503
Total Funds Available		**963,188**	**748,702**	**1,879,381**	**847,289**	**1,017,503**
Expenditures and Uses						
Capital Projects & Equipment						
CITY WIDE BUILDING MAINTENANCE						
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*	*0*	*(13,875)*	*0*	*0*
PWB - Mens Restroom Partition Replacement	PWB_D	*0*	*(7,500)*	*0*	*0*	*0*
Total		(65,000)	(24,166)	(13,875)	0	0
ENGINEERING DIVISION						
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	*0*	*0*	*(23,500)*	*0*	*0*
Total Station Survey Equipment	SE0047	*0*	*0*	*(45,000)*	*0*	*0*
Total		(18,400)	(6,500)	(88,750)	(33,333)	(23,500)
PARK & RECREATION						
Replace Mower 714 w/Snow Equipment	24PR004	*(15,000)*	*0*	*0*	*0*	*0*
Vehicle/Mower Replacement	27PR001	*0*	*0*	*0*	*(20,000)*	*0*
Total		(15,000)	0	0	(20,000)	0
PUBLIC WORKS - INFRASTRUCTURE						
Median Improvements- Hwy 14 Olive to La Frentz	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*
Total		(511,281)	(428,500)	(687,803)	(45,000)	(45,000)
STREET DIVISION						
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*

Source		FY '24	FY '25	FY '26	FY '27	FY '28
110 - ROAD USE TAX $						
Slide in oil distributor	E3940	*0*	*0*	*0*	*0*	*(75,000)*
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*
	Total	(338,507)	(243,136)	(770,953)	(730,956)	(930,003)
UTILITY (ELEC/FACIL) DIVISION						
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*
	Total	(15,000)	(46,400)	(318,000)	(18,000)	(19,000)
Total Expenditures and Uses		(963,188)	(748,702)	(1,879,381)	(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

		FY '24	FY '25	FY '26	FY '27	FY '28
Beginning Balance		1,363,149	78,808	78,808	78,808	78,808

ONLY INCLUDES CONSTRUCTION PROJECTS. LOST IS USED FOR PROPERTY TAX RELIEF AND OTHER COUNCIL DESIGNATED PROJECTS NOT SHOWN HERE.

		FY '24	FY '25	FY '26	FY '27	FY '28
Revenues and Other Fund Sources						
OTHER TAXES						
4170.000 LOCAL OPTION SALES TAX		*98,836*	*46,500*	*0*	*0*	*0*
	Total	98,836	46,500	0	0	0
No Funds		*0*	*0*	*0*	*0*	*0*
	Total	0	0	0	0	0
Total Revenues and Other Fund Sources		98,836	46,500	0	0	0
Total Funds Available		1,461,985	125,308	78,808	78,808	78,808
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS - INFRASTRUCTURE						
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 Sdwlk Level_SDW 23-001_LST 17-001_LostCD	Sdwlk13	*(21,836)*	*0*	*0*	*0*	*0*
Sidewalk Assessment - Private Sidewalks_LOST CD	SdwlkPrivate	*(50,000)*	*0*	*0*	*0*	*0*
Edgewood Extension_STR 19-003	STR19003	*(877,298)*	*0*	*0*	*0*	*0*
	Total	(1,039,901)	(46,500)	0	0	0
STREET IMPROVEMENT PROGRAM						
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*
	Total	(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		78,808	78,808	78,808	78,808	78,808

Source		FY '24	FY '25	FY '26	FY '27	FY '28
132 - MISC CAPITAL GRANTS						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
Revenue						
IDOT Grant		*0*	*0*	*390,000*	*0*	*0*
TSIP Grant (IDOT)		*60,000*	*0*	*0*	*0*	*0*
Total		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
Expenditures and Uses						
Capital Projects & Equipment						
UTILITY (ELEC/FACIL) DIVISION						
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*
Total		(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
Revenues and Other Fund Sources						
GRANT						
FEDERAL HAZARD MITIGATION GRANT		*121,500*	*0*	*0*	*0*	*0*
MISC PUBLIC WORKS GRANTS		*0*	*750,000*	*750,000*	*0*	*0*
MISC PUBLICWORKS GRANTS		*0*	*0*	*0*	*0*	*1,500,000*
STATE HAZARD MITIGATION GRANT		*13,500*	*0*	*0*	*0*	*0*
	Total	135,000	750,000	750,000	0	1,500,000
Total Revenues and Other Fund Sources		135,000	750,000	750,000	0	1,500,000
Total Funds Available		**135,000**	**750,000**	**750,000**	**0**	**1,500,000**
Expenditures and Uses						
Capital Projects & Equipment						
CARNEGIE & COLISEUM BUILDINGS						
Coliseum Generator	COL_Gen	*(135,000)*	*0*	*0*	*0*	*0*
	Total	(135,000)	0	0	0	0
PUBLIC WORKS - INFRASTRUCTURE						
Center St over Linn Creek	BRDG_A	*0*	*0*	*0*	*0*	*(1,500,000)*
South Center St. Viaduct - Ph1_STR 21-002	STR21002	*0*	*(750,000)*	*(750,000)*	*0*	*0*
	Total	0	(750,000)	(750,000)	0	(1,500,000)
Total Expenditures and Uses		(135,000)	(750,000)	(750,000)	0	(1,500,000)
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
140 - P & R GIFT FUND						
Beginning Balance		82,275	0	0	0	0
Expenditures and Uses						
Capital Projects & Equipment						
CARNEGIE & COLISEUM BUILDINGS						
Coliseum Generator	COL_Gen	*(82,275)*	*0*	*0*	*0*	*0*
	Total	(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
Revenues and Other Fund Sources						
USER FEES						
4471.000 MSA CHRGS FOR SERVICES		*0*	*0*	*15,000*	*0*	*0*
	Total	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
Expenditures and Uses						
Capital Projects & Equipment						
PARK & RECREATION						
MSA LITCHFIELD SHELTER	B2653	*0*	*0*	*(15,000)*	*0*	*0*
	Total	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

		FY '24	FY '25	FY '26	FY '27	FY '28
Beginning Balance		287,863	131,863	0	0	0
Expenditures and Uses						
Capital Projects & Equipment						
PARK & RECREATION						
Replace Truck 813 - 1 Ton Truck w/box	24PR003	*(40,000)*	*0*	*0*	*0*	*0*
	Total	(40,000)	0	0	0	0
STREET DIVISION						
Dump Truck	E3510	*(116,000)*	*0*	*0*	*0*	*0*
Wheel Loader	V2323	*0*	*(131,863)*	*0*	*0*	*0*
	Total	(116,000)	(131,863)	0	0	0
Total Expenditures and Uses		(156,000)	(131,863)	0	0	0
Change in Fund Balance		(156,000)	(131,863)	0	0	0
Ending Balance		131,863	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28

151 - POLICE GRANTS

		FY '24	FY '25	FY '26	FY '27	FY '28
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
GRANT						
4310.110 FEDERAL OPER GRNT-PD		*10,000*	*10,000*	*10,000*	*10,000*	*10,000*
	Total	10,000	10,000	10,000	10,000	10,000
Total Revenues and Other Fund Sources		10,000	10,000	10,000	10,000	10,000
Total Funds Available		10,000	10,000	10,000	10,000	10,000
Expenditures and Uses						
Capital Projects & Equipment						
POLICE						
JAG GRANT	JAG	*(10,000)*	*(10,000)*	*(10,000)*	*(10,000)*	*(10,000)*
	Total	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Expenditures and Uses		(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
152 - OTHER POLICE GRANTS						
Beginning Balance			0	0	0	0
Revenues and Other Fund Sources						
GRANT						
4310.110 FEDERAL OPERATING GRNT		*8,000*	*8,000*	*8,000*	*8,000*	*8,000*
	Total	8,000	8,000	8,000	8,000	8,000
Total Revenues and Other Fund Sources		8,000	8,000	8,000	8,000	8,000
Total Funds Available		8,000	8,000	8,000	8,000	8,000
Expenditures and Uses						
Capital Projects & Equipment						
POLICE						
GTSB GRANT	GTSB	*(8,000)*	*(8,000)*	*(8,000)*	*(8,000)*	*(8,000)*
	Total	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
Total Expenditures and Uses		(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
170 - LIBRARY GIFT FUND						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
MISC REVENUES						
4820.310 DONATIONS-LIBRARY		*200,000*	*600,000*	*0*	*0*	*0*
	Total	200,000	600,000	0	0	0
Total Revenues and Other Fund Sources		200,000	600,000	0	0	0
Total Funds Available		200,000	600,000	0	0	0
Expenditures and Uses						
Capital Projects & Equipment						
LIBRARY						
Library Interior Renovation	LIBinterior	*(200,000)*	*(600,000)*	*0*	*0*	*0*
	Total	(200,000)	(600,000)	0	0	0
Total Expenditures and Uses		(200,000)	(600,000)	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
177 - SEIZED ASSETS						
Beginning Balance		24,663	14,163	13,663	13,163	12,663
Revenues and Other Fund Sources						
MISC REVENUES						
4610.000 INTEREST EARNED		*500*	*500*	*500*	*500*	*500*
4862.000 SEIZED ASSETS		*3,000*	*3,000*	*3,000*	*3,000*	*3,000*
	Total	3,500	3,500	3,500	3,500	3,500
Total Revenues and Other Fund Sources		3,500	3,500	3,500	3,500	3,500
Total Funds Available		28,163	17,663	17,163	16,663	16,163
Expenditures and Uses						
Capital Projects & Equipment						
POLICE						
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	*(14,000)*	*(4,000)*	*(4,000)*	*(4,000)*	*(4,000)*
	Total	(14,000)	(4,000)	(4,000)	(4,000)	(4,000)
Total Expenditures and Uses		(14,000)	(4,000)	(4,000)	(4,000)	(4,000)
Change in Fund Balance		(10,500)	(500)	(500)	(500)	(500)
Ending Balance		14,163	13,663	13,163	12,663	12,163

Source		FY '24	FY '25	FY '26	FY '27	FY '28
311 - RISE STREET GRANTS						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
Revenue						
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*
Total		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
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS - INFRASTRUCTURE						
Edgewood Extension_STR 19-003	STR19003	*(4,597,171)*	*0*	*0*	*0*	*0*
Total		(4,597,171)	0	0	0	0
STREET IMPROVEMENT PROGRAM						
Highland Acres Road Reconstruction	STR21001	*0*	*(3,900,000)*	*0*	*0*	*0*
Total		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	(15,026)	(55,026)	(55,026)	(55,026)
Revenues and Other Fund Sources						
Revenue						
4315.770 FEDERAL CAP GRANT-AIRPRT		*150,000*	*450,000*	*4,032,000*	*4,914,000*	*0*
INTEREST EARNED		*3,000*	*0*	*0*	*0*	*0*
	Total	153,000	450,000	4,032,000	4,914,000	0
Total Revenues and Other Fund Sources		153,000	450,000	4,032,000	4,914,000	0
Total Funds Available		275,393	434,974	3,976,974	4,858,974	(55,026)
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*
	Total	(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		(137,419)	(40,000)	0	0	0
Ending Balance		(15,026)	(55,026)	(55,026)	(55,026)	(55,026)

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)

WILL BE SEEKING GRANT FUNDING AND CONTRIBUTION FROM TRAILS, INC.

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*
	Total	(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)

Source		FY '24	FY '25	FY '26	FY '27	FY '28

353 - CAPITAL PROJECTS

Beginning Balance		0	0	0	0	0

FOR FUTURE BONDING, WILL REQUIRE COUNCIL ACTION AND PUBLIC HEARING.

		FY '24	FY '25	FY '26	FY '27	FY '28
Revenues and Other Fund Sources						
Revenue						
No Funds		0	0	0	0	0
BOND PROCEEDS		0	3,322,500	6,362,000	16,719,100	12,541,900
REBATES FOR SOLAR PANELS		0	112,500	0	0	0
	Total	0	3,435,000	6,362,000	16,719,100	12,541,900
Total Revenues and Other Fund Sources		0	3,435,000	6,362,000	16,719,100	12,541,900
Total Funds Available		**0**	**3,435,000**	**6,362,000**	**16,719,100**	**12,541,900**
Expenditures and Uses						
Capital Projects & Equipment						
AIRPORT						
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
	Total	0	0	(448,000)	(546,000)	0
CITY HALL						
Replace East Entrance Door and Steps	CH0016	0	(35,000)	0	0	0
	Total	0	(35,000)	0	0	0
HOUSING						
Dilapidated Building Removal	D&D001	0	0	0	0	0
	Total	0	0	0	0	0
LIBRARY						
Library Solar Panels	LIBsolar	0	(400,000)	0	0	0
	Total	0	(400,000)	0	0	0
PARK & RECREATION						
Riverview Park Improvements	23PR009	0	0	0	(3,050,000)	0
	Total	0	0	0	(3,050,000)	0
PUBLIC WORKS - INFRASTRUCTURE						
Center St over Linn Creek	BRDG_A	0	0	(50,000)	(453,100)	(996,900)
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
	Total	0	0	(1,224,000)	(10,123,100)	(9,541,900)
STORM WATER - INFRASTRUCTURE						
State St Storm Outlet - N 1st Ave to Lincoln St	STM_B	0	0	(1,690,000)	0	0
	Total	0	0	(1,690,000)	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
353 - CAPITAL PROJECTS						
STREET IMPROVEMENT PROGRAM						
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*
Total		0	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Total Expenditures and Uses		0	(3,435,000)	(6,362,000)	(16,719,100)	(12,541,900)
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
355 - D&D Program						
Beginning Balance		380,908	52,503	195,203	105,703	16,203
Revenues and Other Fund Sources						
Revenue						
4610.000 INTEREST EARNED		*8,000*	*500*	*500*	*500*	*100*
Bond proceeds FUTURE BOND ACTION		*0*	*300,000*	*0*	*0*	*300,000*
IDED Grant		*33,993*	*0*	*0*	*0*	*0*
Sale of FA/Reimbursements		*40,000*	*10,000*	*10,000*	*10,000*	*10,000*
Total		81,993	310,500	10,500	10,500	310,100
Other Fund Sources						
Transfer In from GF		*20,000*	*20,000*	*20,000*	*20,000*	*20,000*
Total		20,000	20,000	20,000	20,000	20,000
Total Revenues and Other Fund Sources		101,993	330,500	30,500	30,500	330,100
Total Funds Available		**482,901**	**383,003**	**225,703**	**136,203**	**346,303**
Expenditures and Uses						
Capital Projects & Equipment						
HOUSING						
Dilapidated Building Removal	D&D001	*(430,398)*	*(187,800)*	*(120,000)*	*(120,000)*	*(120,000)*
Total		(430,398)	(187,800)	(120,000)	(120,000)	(120,000)
Total Expenditures and Uses		(430,398)	(187,800)	(120,000)	(120,000)	(120,000)
Change in Fund Balance		(328,405)	142,700	(89,500)	(89,500)	210,100
Ending Balance		**52,503**	**195,203**	**105,703**	**16,203**	**226,303**

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
Revenues and Other Fund Sources	DOES NOT REFLECT REALLOCATION OF RR QUIET ZONE FUNDING					
Revenue						
Interest on Investments		*17,000*	*0*	*0*	*0*	*0*
	Total	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
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS - INFRASTRUCTURE						
Railroad Quiet Zones	RR 001	*(121,692)*	*(8,751)*	*(591,221)*	*0*	*0*
	Total	(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	5,674,959	1,948,449	503,167	503,167
Revenues and Other Fund Sources						
Revenue						
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*
Total		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	5,754,959	1,948,449	503,167	503,167
Expenditures and Uses						
Capital Projects & Equipment						
CITY WIDE BUILDING MAINTENANCE						
Generator Replacement - PD/Fire	PDFD_A	*(5,000)*	*(15,000)*	*(420,000)*	*0*	*0*
Total		(5,000)	(15,000)	(420,000)	0	0
PARK & RECREATION						
Kiwanis Park Improvements	22PR006	*(350,000)*	*0*	*0*	*0*	*0*
Farmer's Market Improvements	FrmrMrkt	*(50,000)*	*0*	*0*	*0*	*0*
Total		(400,000)	0	0	0	0
PUBLIC WORKS - INFRASTRUCTURE						
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/sdwlk	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	*(955,876)*	*(1,820,002)*	*0*	*0*	*0*
Total		(1,115,149)	(2,967,284)	(1,025,282)	0	0
STREET IMPROVEMENT PROGRAM						
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*
Total		(603,956)	(824,226)	0	0	0
Total Expenditures and Uses		(2,124,105)	(3,806,510)	(1,445,282)	0	0
Change in Fund Balance		(1,701,782)	(3,726,510)	(1,445,282)	0	0
Ending Balance		5,674,959	1,948,449	503,167	503,167	503,167

Source		FY '24	FY '25	FY '26	FY '27	FY '28
364- 2022 GO BOND						
Beginning Balance		9,627,478	9,039,006	2,251,717	879,006	879,006

SEE FUNDRAISING REVENUE OUTLINED BELOW

		FY '24	FY '25	FY '26	FY '27	FY '28
Revenues and Other Fund Sources						
Revenue						
Destination Iowa Grant - Linn Creek bridge		0	50,000	319,316	0	0
Destination Iowa Grant - Linn Creek Trailhead		0	50,966	413,390	0	0
Destination Iowa grant -water plaza		0	578,015	0	0	0
Interest		300,000	80,000	30,000	0	0
Trails Inc. Trailhead Donation		0	200,000	0	0	0
Water Works Reimbursement for E Main		0	262,500	787,500	0	0
Wellmark grant		100,000	0	0	0	0
	Total	400,000	1,221,481	1,550,206	0	0
Other Fund Sources						
Fundraising		0	161,019	1,121,784	0	0
	Total	0	161,019	1,121,784	0	0
Total Revenues and Other Fund Sources		400,000	1,382,500	2,671,990	0	0
Total Funds Available		10,027,478	10,421,506	4,923,707	879,006	879,006
Expenditures and Uses						
Capital Projects & Equipment						
PARK & RECREATION						
Water Plaza (Linn Creek District)	23PR004	(50,000)	(1,200,000)	(1,082,750)	0	0
Riverview Park Improvements	23PR009	(198,335)	(1,300,000)	(1,000,000)	0	0
West End Park Improvements Phase II	23PR011	0	(600,000)	0	0	0
Trail Connection- Freedom Rock to Skate Park	TRL1	(50,000)	(200,000)	0	0	0
Linn Creek Trail Bridge	TRL2	(50,000)	(700,000)	(358,350)	0	0
River's Edge Trailhead (incl Linn Creek trailhead)	TRL2023	(50,000)	(800,000)	(413,390)	0	0
	Total	(398,335)	(4,800,000)	(2,854,490)	0	0
PUBLIC WORKS - INFRASTRUCTURE						
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
	Total	(490,137)	(1,222,500)	(787,500)	0	0
STREET IMPROVEMENT PROGRAM						
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
	Total	(100,000)	(2,147,289)	(402,711)	0	0
Total Expenditures and Uses		(988,472)	(8,169,789)	(4,044,701)	0	0

Source		FY '24	FY '25	FY '26	FY '27	FY '28
364- 2022 GO BOND						
Change in Fund Balance		(588,472)	(6,787,289)	(1,372,711)	0	0
Ending Balance		9,039,006	2,251,717	879,006	879,006	879,006

Source		FY '24	FY '25	FY '26	FY '27	FY '28
365- 2023 GO BOND						
Beginning Balance		0	9,894,993	6,195,488	401,699	401,699
Revenues and Other Fund Sources						
Revenue						
Interest		*300,000*	*100,000*	*0*	*0*	*0*
	Total	300,000	100,000	0	0	0
Bond proceeds						
Bond proceeds net of issuance, discount		*9,683,743*	*0*	*0*	*0*	*0*
	Total	9,683,743	0	0	0	0
Total Revenues and Other Fund Sources		9,983,743	100,000	0	0	0
Total Funds Available		9,983,743	9,994,993	6,195,488	401,699	401,699
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS - INFRASTRUCTURE						
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	*0*	*(1,707,500)*	*(5,438,500)*	*0*	*0*
	Total	0	(1,707,500)	(5,438,500)	0	0
STORM WATER - INFRASTRUCTURE						
State St Storm Outlet - N 3rd St to N 4th St	STM_A	*(13,750)*	*(565,250)*	*(131,000)*	*0*	*0*
	Total	(13,750)	(565,250)	(131,000)	0	0
STREET IMPROVEMENT PROGRAM						
18th Ave Patch	SIP_E	*0*	*(125,000)*	*0*	*0*	*0*
Street Improvement Fund - PlaceHolder	SIP_X	*(75,000)*	*(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*
	Total	(75,000)	(1,526,755)	(224,289)	0	0
Total Expenditures and Uses		(88,750)	(3,799,505)	(5,793,789)	0	0
Change in Fund Balance		9,894,993	(3,699,505)	(5,793,789)	0	0
Ending Balance		9,894,993	6,195,488	401,699	401,699	401,699

Source		FY '24	FY '25	FY '26	FY '27	FY '28
389- AMERICAN RESCUE PLAN						
Beginning Balance		2,515,537	0	0	0	0

CAPITAL PROJECTS ONLY

		FY '24	FY '25	FY '26	FY '27	FY '28
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	*(2,461,741)*	*0*	*0*	*0*	*0*
	Total	(2,515,537)	0	0	0	0
Total Expenditures and Uses		(2,515,537)	0	0	0	0
Change in Fund Balance		(2,515,537)	0	0	0	0
Ending Balance		0	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*
	Total	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*
	Total	(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	24,000	42,750	42,750	18,750
Revenues and Other Fund Sources						
USER FEES						
4433.000 SEWER RENTALS		*801,642*	*1,556,900*	*1,027,248*	*974,280*	*656,100*
Total		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	1,580,900	1,069,998	1,017,030	674,850
Expenditures and Uses						
Capital Projects & Equipment						
ENGINEERING DIVISION						
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*
Total		(5,160)	0	(1,650)	(10,000)	(6,900)
PUBLIC WORKS - INFRASTRUCTURE						
State Street Reconstruction	STR21004	*(490,250)*	*0*	*0*	*0*	*0*
Total		(490,250)	0	0	0	0
SAN & STRM SEWER DIVISIONS						
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	*0*	*0*	*0*	*(24,000)*	*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*
Total		(13,032)	(52,200)	(44,000)	(84,000)	(60,000)
SANITARY SEWER LIFT STATIONS						
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*
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*

Source		FY '24	FY '25	FY '26	FY '27	FY '28

612 - WPCP REVENUE FUND

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
	Total	(60,000)	(102,050)	(67,800)	(83,000)	(8,000)
UTILITY (ELEC/FACIL) DIVISION						
Repeater at High Street Tower (for radio coms)	UTIL_A	0	(3,600)	0	0	0
	Total	0	(3,600)	0	0	0
WPCP DIVISION						
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)
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

Source		FY '24	FY '25	FY '26	FY '27	FY '28
612 - WPCP REVENUE FUND						
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
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

Source		FY '24	FY '25	FY '26	FY '27	FY '28
612 - WPCP REVENUE FUND						
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,	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 Blowe-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)
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

Source		FY '24	FY '25	FY '26	FY '27	FY '28
612 - WPCP REVENUE FUND						
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)*
	Total	(209,200)	(1,380,300)	(913,798)	(821,280)	(581,200)
Total Expenditures and Uses		(777,642)	(1,538,150)	(1,027,248)	(998,280)	(656,100)
Change in Fund Balance		24,000	18,750	0	(24,000)	0
Ending Balance		**24,000**	**42,750**	**42,750**	**18,750**	**18,750**

Source		FY '24	FY '25	FY '26	FY '27	FY '28
615 - WPCP IMPROVMNTS						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
Revenue						
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*
	Total	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**
Expenditures and Uses						
Capital Projects & Equipment						
WPCP DIVISION						
[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 CONTRO 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*
	Total	(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
Revenues and Other Fund Sources						
User Fees						
4433.000 SEWER RENTALS		*3,168,712*	*150,000*	*3,250,000*	*0*	*0*
Total		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**
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS - INFRASTRUCTURE						
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*
Total		(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	648,283	252,783	192,783
Revenues and Other Fund Sources						
Revenue						
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
	Total	0	458,150	1,108,910	0	0
Total Revenues and Other Fund Sources		0	458,150	1,108,910	0	0
Total Funds Available		1,005,656	1,361,245	1,757,193	252,783	192,783
Expenditures and Uses						
Capital Projects & Equipment						
CITY WIDE BUILDING MAINTENANCE						
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
	Total	(25,000)	(19,167)	0	0	0
TRANSIT DIVISION						
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	0	0	(60,000)	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
	Total	(77,561)	(673,795)	(1,504,410)	(60,000)	0
UTILITY (ELEC/FACIL) DIVISION						
Repeater at High Street Tower (for radio coms)	UTIL_A	0	(20,000)	0	0	0
	Total	0	(20,000)	0	0	0
Total Expenditures and Uses		(102,561)	(712,962)	(1,504,410)	(60,000)	0
Change in Fund Balance		(102,561)	(254,812)	(395,500)	(60,000)	0
Ending Balance		903,095	648,283	252,783	192,783	192,783

Source		FY '24	FY '25	FY '26	FY '27	FY '28
740/741 - STORM WATER						
Beginning Balance		797,609	360,160	247,960	(107,640)	(295,307)
Revenues and Other Fund Sources						
Revenue						
4427.000 Storm Water Charges		*0*	*0*	*0*	*0*	*0*
Total		0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		797,609	360,160	247,960	(107,640)	(295,307)
Expenditures and Uses						
Capital Projects & Equipment						
ENGINEERING DIVISION						
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	*0*	*0*	*(23,500)*	*0*	*0*
Total		(3,440)	0	(24,600)	(6,667)	(4,600)
PUBLIC WORKS - INFRASTRUCTURE						
South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001	ECO22001	*68,338*	*0*	*0*	*0*	*0*
Total		68,338	0	0	0	0
SAN & STRM SEWER DIVISIONS						
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	*0*	*0*	*0*	*(16,000)*	*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*
Total		0	(34,800)	(66,000)	(56,000)	(40,000)
STORM SEWER LIFT STATIONS						
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001	*0*	*0*	*(50,000)*	*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*	*0*	*(10,000)*	*0*	*0*
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013	*0*	*0*	*(10,000)*	*0*	*0*
SEAL, CAULK & PAINT-18TH AVE STATION	18A 5910 014	*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	*0*	*0*	*(50,000)*	*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)*
	Total	(4,000)	(10,000)	(200,000)	(10,000)	(260,000)
STORM WATER - INFRASTRUCTURE						
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)*
	Total	(498,347)	(65,000)	(65,000)	(115,000)	(1,865,000)
UTILITY (ELEC/FACIL) DIVISION						
Repeater at High Street Tower (for radio coms)	UTIL_A	*0*	*(2,400)*	*0*	*0*	*0*
	Total	0	(2,400)	0	0	0
Total Expenditures and Uses		(437,449)	(112,200)	(355,600)	(187,667)	(2,169,600)
Change in Fund Balance		(437,449)	(112,200)	(355,600)	(187,667)	(2,169,600)
Ending Balance		**360,160**	**247,960**	**(107,640)**	**(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						
Capital Projects & Equipment						
COMPOST DIVISION						
Vibratory Screen	E2192	*0*	*0*	*0*	*0*	*(150,000)*
Compost Turner	E2196	*(19,000)*	*0*	*0*	*0*	*0*
Total		(19,000)	0	0	0	(150,000)
STREET DIVISION						
Track Skid Loader	E3943	*(35,000)*	*0*	*0*	*0*	*0*
Total		(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)

City of Marshalltown, Iowa

City Capital Plan Equipment Replacment

FY '24 thru FY '28

PROJECTS 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
CIP Planning Study	ARP_A	25,000	25,000				50,000
Sewer Phase W - Septic Tank / Leachfield Replace	ARP_B			30,000			30,000
Rehab - Taxiway 13/31 Pavement	ARP_C			2,660,000			2,660,000
Rehab - Runway 18/36 Pavement	ARP_D			1,820,000			1,820,000
Rehab - Runway 13/31 Pavement	ARP_E				5,460,000		5,460,000
Sewer Phase X - Point Repairs	ARP_F	51,500	40,000				91,500
Sewer Phase Y - Lining Orangeburg under Pvmnt	ARP_G			50,000			50,000
Sewer Phase Z - 24 Hr Rstrm (Labor from Util Div)	ARP_H				20,000		20,000
Water Line Replacement	ARP_I	11,973					11,973
Detention Basin - Tile Repair	ARP_J			20,000			20,000
Snow Removal Equipment	ARP_SRE		500,000				500,000
120' x 100' Hangar & Terminal &Vault	B3011	238,446					238,446
AIRPORT Total		**336,919**	**565,000**	**4,580,000**	**5,480,000**		**10,961,919**
CARNEGIE & COLISEUM BUILDI							
Drain Tile Install Along State St	CARN_A	25,000					25,000
Drain Tile Install Along Center St	CARN_B			18,000			18,000
Carnegie Security Updates - For Council Mtgs	CARN_C			50,000			50,000
Roof Stairway Dental Limestone Sealant	CARN_D		20,000				20,000
New Entryway Carpet - P&R / Carnegie Entrance	CARN_E			5,000			5,000
Coliseum Generator	COL_Gen	244,050					244,050
CARNEGIE & COLISEUM BUILDINGS Total		**269,050**	**20,000**	**73,000**			**362,050**
CITY HALL							
Replace Windows	CH0009				54,000		54,000
Replace East Entrance Door and Steps	CH0016		35,000				35,000
City Hall New Boiler	CH0023		10,000	150,000			160,000
Replace City Hall Wood Exterior Doors	CH0025					20,000	20,000
Old Chamber Room Conversion	CH0026				45,000		45,000
CITY HALL Total			**45,000**	**150,000**	**99,000**	**20,000**	**314,000**
CITY WIDE BUILDING MAINTEN							
Pickup Truck - Facilities Superintendent	BLDG_VEH			47,000			47,000
Generator Replacement - PD/Fire	PDFD_A	5,000	15,000	420,000			440,000
Wash Bay Renovations	PWB_A	75,000	50,000				125,000
Grandstand Concrete Wall Repair	PWB_B	40,000					40,000
Equipment Bay Floor Sealant	PWB_C			18,500			18,500
PWB - Mens Restroom Partition Replacement	PWB_D		10,000				10,000
CITY WIDE BUILDING MAINTENANCE Total		**120,000**	**75,000**	**485,500**			**680,500**

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
COMPOST DIVISION							
Vibratory Screen	*E2192*					150,000	*150,000*
Compost Turner	*E2196*	19,000					*19,000*
COMPOST DIVISION Total		**19,000**				**150,000**	***169,000***
ENGINEERING DIVISION							
Field Tablet with GIS Collection Pole	*3504*	12,000					*12,000*
Survey/Inspection Truck	*E2131*				50,000		*50,000*
Engineering SUV	*E2132*					35,000	*35,000*
Computer & Copier/Printer-Sec	*E2178*		6,500				*6,500*
Large Format Scanner & Plotter	*E2181*			12,000			*12,000*
Engineering - CAD/Computer Workstations	*E2189*			11,000			*11,000*
Traffic Counter	*E2193*	15,000					*15,000*
Storm Water Coordinator Truck/SUV	*ENG_A*			47,000			*47,000*
Total Station Survey Equipment	*SE0047*			45,000			*45,000*
ENGINEERING DIVISION Total		**27,000**	**6,500**	**115,000**	**50,000**	**35,000**	***233,500***
FIRE							
Fire/Police Bldg - Backflow Preventer Replacement	*Bldg Mt 012*	18,000					*18,000*
Portable Radios	*E0030fir*	29,550	30,000				*59,550*
Thermal Imaging Camera	*E0042fir*	10,081					*10,081*
Alumacraft 16' Boat Replacement	*E0045fir*				9,500		*9,500*
Exercise Equipment	*E0075fir*			8,000			*8,000*
Engine 170 Replacement	*V0061fir*					950,000	*950,000*
R-177 Replacement	*V0070fir*	67,000		235,500			*302,500*
FIRE Total		**124,631**	**30,000**	**243,500**	**9,500**	**950,000**	***1,357,631***
HOUSING							
Dilapidated Building Removal	*D&D001*	430,398	187,800	120,000	120,000	120,000	*978,198*
VEHICLE: Code Enforcement	*V_CODE ENF*					35,000	*35,000*
HOUSING Total		**430,398**	**187,800**	**120,000**	**120,000**	**155,000**	***1,013,198***
INFORMATION SYSTEMS							
Body Camera Servers - MPD	*BdyCmraServ*		20,000			20,000	*40,000*
Staff Computers	*E1000*	22,500	22,500	22,500	22,500	22,500	*112,500*
Servers	*E3010*			20,000			*20,000*
EnerGov Updates	*EnerGov*	56,400					*56,400*
SERVER MPD FILES	*ServerPDfile*	20,000			20,000		*40,000*
Tyler Servers	*Servers*	20,000		20,000			*40,000*
SERVERS-PD (Evidence)	*SERVERS-PD*		15,000				*15,000*
INFORMATION SYSTEMS Total		**118,900**	**57,500**	**62,500**	**42,500**	**42,500**	***323,900***
LIBRARY							
Upgraded Automation System	*11*	20,435					*20,435*
Library Print Book Purchases	*B0001*		114,000	114,000	114,000	114,000	*456,000*
Library Interior Renovation	*LIBinterior*	200,000	600,000				*800,000*
Sidewalks by library building and Boone St.	*LIBsidewalks*	45,000					*45,000*
Library Solar Panels	*LIBsolar*		400,000				*400,000*
LIBRARY Total		**265,435**	**1,114,000**	**114,000**	**114,000**	**114,000**	***1,721,435***

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
PARK & RECREATION							
Aquatic Center Improvements	*20PR0009*	20,000	20,000	20,000	20,000	50,000	*130,000*
Sidewalk and Trail Maintenance	*20PR002*	15,000	50,000	50,000	50,000	25,000	*190,000*
Kiwanis Park Improvements	*22PR006*	350,000					*350,000*
Water Plaza (Linn Creek District)	*23PR004*	50,000	1,200,000	1,082,750			*2,332,750*
Riverview Park Improvements	*23PR009*	198,335	1,300,000	1,000,000	3,050,000		*5,548,335*
West End Park Improvements Phase II	*23PR011*		600,000				*600,000*
Parks Wayfinding Signs	*24PR001*	50,000					*50,000*
Replace Truck 813 - 1 Ton Truck w/box	*24PR003*	40,000					*40,000*
Replace Mower 714 w/Snow Equipment	*24PR004*	40,000					*40,000*
Timber Creek Park Bathroom	*24PR005*	70,000					*70,000*
Timber Creek Park Improvements	*25PR001*		150,000				*150,000*
Vehicle/Mower Replacement	*25PR002*		50,000				*50,000*
Assistance League Park Improvements	*26PR001*			150,000			*150,000*
Vehicle/Mower Replacement	*26PR003*			50,000			*50,000*
Vehicle/Mower Replacement	*27PR001*				70,000		*70,000*
Bicenntenial Park Improvements	*27PR002*				150,000		*150,000*
Optimist Park Improvements	*28PR001*					150,000	*150,000*
Vehicle/Mower Replacement	*28PR002*					50,000	*50,000*
Coliseum Improvements	*28PR003*					40,000	*40,000*
MSA LITCHFIELD SHELTER	*B2653*			15,000			*15,000*
Farmer's Market Improvements	*FrmrMrkt*	50,000					*50,000*
Vehicle/Mower Replacement	*TR709*	50,000					*50,000*
Trail Connection- Freedom Rock to Skate Park	*TRL1*	50,000	200,000				*250,000*
Linn Creek Trail Bridge	*TRL2*	50,000	700,000	358,350			*1,108,350*
River's Edge Trailhead (incl Linn Creek trailhead)	*TRL2023*	50,000	800,000	413,390			*1,263,390*
PARK & RECREATION Total		**1,083,335**	**5,070,000**	**3,139,490**	**3,340,000**	**315,000**	***12,947,825***
POLICE							
BODY CAMERAS	*BODY CAMERA*	15,000		15,000	15,000	20,000	*65,000*
DRONES	*DRONES*		7,000	7,000		7,000	*21,000*
GTSB GRANT	*GTSB*	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*
MISC SEIZED ASSET ALLOCATION	*SEIZD ASSET*	14,000	4,000	4,000	4,000	4,000	*30,000*
TACTICAL EQUIPMENT	*TACT EQUIP*	5,000		5,000		10,000	*20,000*
TASERS	*TASERS*	6,000	6,000	6,000	8,000	10,000	*36,000*
TRAINING EQUIPMENT	*TRN EQUIP*	5,000		5,000		5,000	*15,000*
VEHICLE IT EQUIPMENT - MPD	*VEH IT*	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*
BODY ARMOR REPLACEMENT	*VESTS*	10,000	16,000	15,650	15,650	18,000	*75,300*
POLICE Total		**271,000**	**251,000**	**280,650**	**285,650**	**302,000**	***1,390,300***
PUBLIC WORKS - INFRASTRUCT							
Median Improvements- Hwy 14 Olive to La Frentz	*2019DOTHWY14*	383,500	383,500				*767,000*
Center St over Linn Creek	*BRDG_A*			50,000	453,100	2,496,900	*3,000,000*
Phase 3- West Main Street	*DIPphase3*			500,000	5,500,000		*6,000,000*
Phase 4- Church Street	*DIPphase4*				730,000	8,045,000	*8,775,000*
Unity Point Secondary Access_ECO 21-001	*ECO21001*	12,796					*12,796*
South 7th Ave. Extension_(Div 1&2 Only) ECO 22-001	*ECO22001*	101,071					*101,071*
Edgewood & Hwy 14 Intersection_ECO 22-001	*ECO22001_d3*	70,900					*70,900*
Fire Intersection Imprvmnt High/6th St	*Fire_A*	35,000					*35,000*
Highway 14 North Corridor Improvements	*Hwy14 r1*			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*
Police-Fire - Remaining SWAP Funds for drive/sdwlk	*PDFD_B*	51,357					*51,357*

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Parking Lot T (w No Spsrd Prjt) _ PLT 23-003	*PLT2023v2*	46,361	440,000				*486,361*
City Centre Parking Lot Extension (LOST CD)	*PLT22001*	25,000	46,500				*71,500*
Railroad Quiet Zones	*RR 001*	121,692	8,751	1,234,024			*1,364,467*
Sanitary Sewer Rehab Project	*SAN_A*		150,000	3,250,000			*3,400,000*
Sanitary Sewer CIPP Project_SAN 21-001	*SAN21001*	3,168,712					*3,168,712*
Sidewalk Gap Yr 3 - Hogland	*SDW23001*	10,000	490,000				*500,000*
13th St Sdwlk Level_SDW 23-001_LST 17-001_LostCD	*Sdwlk13*	21,836					*21,836*
Sidewalk Gap Projects - Remaining Projects	*SdwlkGAP*			500,000	500,000	500,000	*1,500,000*
Sidewalk Assessment - Private Sidewalks_LOST CD	*SdwlkPrivate*	50,000					*50,000*
Edgewood Extension_STR 19-003	*STR19003*	1,831,037					*1,831,037*
South Center St. Viaduct - Ph1_STR 21-002	*STR21002*	60,120	1,897,282	1,885,282			*3,842,684*
State Street Reconstruction	*STR21004*	3,907,867	1,820,002				*5,727,869*
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*
Iowa River's Edge Trail B2-B5	*TRL_A*	13,659	1,635,000				*1,648,659*
PUBLIC WORKS - INFRASTRUCTURE Total		**10,389,684**	**8,916,035**	**13,754,306**	**10,168,100**	**11,086,900**	***54,315,025***

SAN & STRM SEWER DIVISIONS

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Air Compressor	*SWR 5000 004*		20,000				*20,000*
TV Transporter Truck	*SWR 5000 008*				100,000		*100,000*
Pole Camera	*SWR 5000 022*		20,000				*20,000*
Push Camera	*SWR 5000 023*	13,032					*13,032*
Pickup Truck - Superintendent	*VEH 9000 002*		47,000				*47,000*
Pickup Truck - Locate Vehicle	*VEH 9000 017*				47,000		*47,000*
Sewer Fleet Maintenance Truck - 1 Ton Dump	*VEH 9000 018*					50,000	*50,000*
Sewer Fleet Maintenance Truck - 1 Ton Dump	*VEH 9000 019*					50,000	*50,000*
Backhoe (Replace 1997)	*VEH 9000 020*			110,000			*110,000*
SAN & STRM SEWER DIVISIONS Total		**13,032**	**87,000**	**110,000**	**147,000**	**100,000**	***457,032***

SANITARY SEWER LIFT STATION

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
PUMP #1 REPLACEMENT	*LEN 3500 001*		7,000				*7,000*
PUMP #2 REPLACEMENT	*LEN 3500 002*		7,000				*7,000*
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	*MAI 1000 002*		30,000				*30,000*
PUMP #1 REBUILD	*MAI 1000 003*		3,000				*3,000*
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	*MAI 1000 004*		30,000				*30,000*
PUMP #2 REBUILD	*MAI 1000 005*				3,000		*3,000*
TELEMETRY UPGRADE-E MAIN LIFT STATION	*MAI 1000 007*			35,000			*35,000*
LEVEL CONTROLLER	*MAI 1000 008*		2,100				*2,100*
WETWELL DUCT AND EXHAUST-E MAIN STATION	*MAI 1000 016*					3,000	*3,000*
ELECTRICAL PANEL MAINTENANCE	*MAR 2000 005*	8,000					*8,000*
SPARE PUMP	*MAR 2000 008*			3,200			*3,200*
PUMP #1 REPLACEMENT	*SUM 6000 001*	6,000					*6,000*
PUMP #2 REPLACEMENT	*SUM 6000 003*	6,000					*6,000*
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	*SWR 5000 002*				75,000		*75,000*
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	*TUR 7000 001*			10,000			*10,000*
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	*TUR 7000 013*			8,000			*8,000*
RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	*TUR 7000 014*		18,000				*18,000*
SIPHON FLOW METER	*TUR 7000 016*			1,800			*1,800*
SIPHON WETWELL METER	*TUR 7000 017*			1,800			*1,800*
ACTUATOR/ WEIR GATE	*TUR 7000 018*			4,000			*4,000*
ACTUATOR/PLANT GATE	*TUR 7000 019*			4,000			*4,000*
PAINT INTERIOR	*YMC 9500 001*		4,950				*4,950*

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
ROOF REPLACEMENT	YMC 9500 002				5,000		5,000
TUCK POINT BRICK & SEAL	YMC 9500 003					5,000	5,000
PUMP #2 REBUILD-YMCA LIFT STATION	YMC 9500 006	20,000					20,000
PUMP #3 REBUILD-YMCA LIFT STATION	YMC 9500 008	20,000					20,000
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	18A 5910 001			50,000			50,000
MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION	18A 5910 003					35,000	35,000
TELEMETRY-18TH AVE STATION	18A 5910 011			50,000			50,000
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012			10,000			10,000
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013			10,000			10,000
SEAL, CAULK & PAINT-18TH AVE STATION	18A 5910 014				10,000		10,000
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018			10,000			10,000
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019			10,000			10,000
WET WELL CLEANING	18A 5910 020			50,000			50,000
BAR SCREEN INSTALL	18A 5910 021					50,000	50,000
SEAL, CAULK, & PAINT ROOF	RIV 5900 001	4,000					4,000
PUMP #2 REBUILD MOTOR	RIV 5900 007		10,000				10,000
STANDBY GENSET REBUILD	RIV 5900 033			10,000			10,000
REPLACE 250KW GENERATOR-SEWER	SWR 5000 012					175,000	175,000
STORM SEWER LIFT STATIONS Total		**4,000**	**10,000**	**200,000**	**10,000**	**260,000**	**484,000**
STORM WATER - INFRASTRUCT							
Levee Gate Repair near 18th Ave Lift Station	LEV_A				50,000		50,000
Levee Inspection - Minor Issue Repairs	LEV_B	15,000	15,000	15,000	15,000	15,000	75,000
Dredging - Regional Stormwater Retention	P100					1,800,000	1,800,000
4th St/Meadow Ln. Storm Sewer_SMW17001	SMW17001	433,347					433,347
STORM WATER EMERGENCY REPAIRS	STM SOS	50,000	50,000	50,000	50,000	50,000	250,000
State St Storm Outlet - N 3rd St to N 4th St	STM_A	13,750	565,250	131,000			710,000
State St Storm Outlet - N 1st Ave to Lincoln St	STM_B			1,690,000			1,690,000
STORM WATER - INFRASTRUCTURE Total		**512,097**	**630,250**	**1,886,000**	**115,000**	**1,865,000**	**5,008,347**
STREET DIVISION							
Dump Truck	E3510	336,588		458,053	480,956	505,003	1,780,600
Street Sweeper	E3520			300,000			300,000
Snow Blower	E3900				250,000		250,000
Slide in oil distributor	E3940					75,000	75,000
Ride-On Painter	E3941	19,070					19,070
Dual A/C Machine - City Mechanic Equipment	E3942			18,000			18,000
Track Skid Loader	E3943	102,221					102,221
Skid Loader Trailer	E3944	20,000					20,000
Rock Grapple Bucket (Skid Loader Attachment)	E3945	5,128					5,128
Public Works Building - Front Printer	PWB_Print			5,000			5,000
Wheel Loader	V2323		215,000				215,000
Motor Grader	V3503					350,000	350,000
Semi Tractor (Head Only_Used)	V3507	6,500					6,500
Street Maintenance Fleet - 3/4 Ton Pickup	V3508		40,000				40,000
Street Maintenance Fleet - 3/4 Ton Pickup - STD	V3509		40,000				40,000
UTV	V3510		20,000				20,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Brine Trailer	V3512		50,000				50,000
Wheel Loader Grapple Bucket	V3513		10,000				10,000
STREET DIVISION Total		**489,507**	**375,000**	**781,053**	**730,956**	**930,003**	**3,306,519**
STREET IMPROVEMENT PROGR							
Center St Median Curbs (In front of Hy-Vee)	SIP_A	40,250					40,250
SIP - State St / 14th St Box Culvert Overlay	SIP_C			110,000			110,000
Lincoln Way Transition Concrete Patch	SIP_D	100,000					100,000
18th Ave Patch	SIP_E	75,000	125,000				200,000
E Church St - E of 18th Ave	SIP_F	100,000					100,000
Street Improvement Fund - PlaceHolder	SIP_X	75,000	3,372,270	2,890,000	3,000,000	3,000,000	12,337,270
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
FY25 Street Patch Repairs - Labor In House	STR 24-501		100,000				100,000
Highland Acres Road Reconstruction	STR21001		4,875,000				4,875,000
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	627,100	2,926,000	627,000			4,180,100
FY24 Street Patch Repairs - Labor In House	STR23501	100,000					100,000
STREET IMPROVEMENT PROGRAM Total		**1,138,827**	**11,398,270**	**3,627,000**	**3,000,000**	**3,000,000**	**22,164,097**
TRANSIT DIVISION							
Transit Signs & Benches	F1000		10,000	10,000			20,000
Transit Bus Cameras (Repair & Maintenance)	F1001	12,561					12,561
Bus Lift - Post System	TRST_E_A				60,000		60,000
New Bus - Replace #011 [actually #991]	TRST_V_A			747,205			747,205
New Bus - Replace #013	TRST_V_B			747,205			747,205
Engine Replacement on 2010 Gillig	TRST_V_C	65,000					65,000
New Bus - Replace #109	V3410		658,795				658,795
Two Used Cy Ride Buses	V3422		5,000				5,000
TRANSIT DIVISION Total		**77,561**	**673,795**	**1,504,410**	**60,000**		**2,315,766**
UTILITY (ELEC/FACIL) DIVISION							
Arc Flash Suit	E3701		5,000				5,000
LED Traffic Light Replacement	E3704			11,000			11,000
Traffic Signal Battery Back Ups & Controller Upgra	E3708	15,000	16,000	17,000	18,000	19,000	85,000
Traffic Controllers (W IDOT Grant)	E3709	60,000					60,000
Hwy 30 Eastbound Ramps/ Hwy 14	Tsig_A		15,000	650,000			665,000
Replace Camera Detection @ Main & 3rd Ave	Tsig_B			30,000			30,000
Repeater at High Street Tower (for radio coms)	UTIL_A		40,000				40,000
UTILITY (ELEC/FACIL) DIVISION Total		**75,000**	**76,000**	**708,000**	**18,000**	**19,000**	**896,000**
WPCP DIVISION							
OVERHEAD DOOR -MAINTENANCE SHOP	BFP 0900 002				2,800		2,800
TEST GAS BALL	BGR 0700 001					15,000	15,000
BOILER #1-BOILER BLDG	BLR 1200 001				60,000		60,000
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003			15,000			15,000
HWP #1 REPLACEMENT-BOILER BLDG	BLR 1200 010			15,000			15,000
HWP #2 REPLACEMENT - BOILER BLDG	BLR 1200 012			15,000			15,000
[HWP]_SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	15,000					15,000
RE-ROOF - ENGINE BUILDING	CMP 1500 002			25,000			25,000
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014		20,000				20,000
HOFFMAN BLOWER #3 BEARINGS-COMP BLDG	CMP 1500 028			2,000			2,000

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
GENERATOR CONTROL REPLACEMENT-COMP BLDG	*CMP 1500 033*					180,000	*180,000*
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	*CMP 1500 042*			10,000			*10,000*
AIR COMPRESSOR #1, #2 REPLACEMENT-SUB BASEMENT	*CMP 1500 044*		70,000				*70,000*
[HWP]_MASTER RADIO - RTU-COMP BLDG	*CMP 1500 046*	25,000					*25,000*
MAU - 1- COMP BLDG	*CMP 1500 049*		70,000				*70,000*
FLUID COOLER-COMP BLDG	*CMP 1500 051*			25,000			*25,000*
[HWP]_SUPERVISORY CONTROL UPGRADE-COMP BLDG	*CMP 1500 055*	15,000					*15,000*
HOT WATER CIRC PUMP DRIVES - COMP BLDG	*CMP 1500 056*					3,000	*3,000*
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	*CNC 1700 001*				30,000		*30,000*
RE-ROOF DAF-MAINT SHOP BLDG	*DAF 1900 001*			20,000			*20,000*
VENTILATION DAF ROOM-DAF BLDG	*DAF 1900 004*					4,000	*4,000*
DAF #1 REPLACE w/ RDT-DAF BLDG	*DAF 1900 013*	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*
DAF #1 INLET FLOW METER-DAF BLDG	*DAF 1900 015*				3,120		*3,120*
DAF #1 RECYCLE FLOW METER-DAF BLDG	*DAF 1900 016*				3,120		*3,120*
DAF #2 INLET FLOW METER-DAF BLDG	*DAF 1900 018*				3,120		*3,120*
DAF #2 RECYCLE FLOW METER-DAF BLDG	*DAF 1900 019*				3,120		*3,120*
[HWP]_SUPERVISORY CONTROL UPGRADE-DAF BLDG	*DAF 1900 025*	15,000					*15,000*
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	*DCB 2100 014*		20,000				*20,000*
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	*DCB 2100 015*		20,000				*20,000*
GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG	*DCB 2100 019*			9,000			*9,000*
MAU - 2 (CONCENTRATE)-DIG CONTR BLDG	*DCB 2100 031*				60,000		*60,000*
WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG	*DCB 2100 033*		50,000				*50,000*
DAY TANK PROPELLER MIXER-DIG CONTR BLDG	*DCB 2100 035*		13,000				*13,000*
DIG FEED PUMP #1-DIG CONTR BLDG	*DCB 2100 037*		10,000				*10,000*
DIG FEED PUMP GRINDER-DIG CONTR BLDG	*DCB 2100 041*		10,000				*10,000*
DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG	*DCB 2100 044*		10,000				*10,000*
DIG TRANS PUMP GRINDER REPLACE-DOG CONTR BLDG	*DCB 2100 047*	18,000					*18,000*
SPARE GRINDER-DIG CONTR BLDG	*DCB 2100 049*		8,000				*8,000*
GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG	*DCB 2100 052*			4,750			*4,750*
GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG	*DCB 2100 053*			4,750			*4,750*
#1 WEMCO PUMP-DIG CONTR BLDG	*DCB 2100 054*	9,000					*9,000*
WEMCO #3-DIG CONTR BLDG (REAR)	*DCB 2100 056*		30,000				*30,000*
MEMBRANE ROOF REPLACEMENT-DIG #2	*DG2 2002 001*				80,000		*80,000*
PAINT LID-DIG #2	*DG2 2002 003*				74,000		*74,000*
CLEAN DIGESTER-DIG #2	*DG2 2002 011*				20,000		*20,000*
[HWP]_DIG#3 - MIXER #1 REPLACEMENT-DIG #3	*DG3 2003 004*	25,000					*25,000*
[HWP]_DIG#3 - MIXER #1 REBUILD	*DG3 2003 005*	25,000					*25,000*
REBUILD DRIVE - FINAL,#3	*FCL 3100 002*			15,000			*15,000*
CLARIFIER EQUIPMENT REPLACEMENT-FINAL #3	*FCL 3100 005*					30,000	*30,000*
F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT	*FEB 2900 002*			5,050			*5,050*
GLYCOL VENTILATION SYSTEM- LAB BLDG	*LAB 3700 005*				7,000	80,000	*87,000*
HEATING & COOLING -LAB BLDG	*LAB 3700 006*	12,000					*12,000*
[HWP]_SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	*LAB 3700 025*	160,000					*160,000*
60" LAB HOOD LAB BLDG	*LAB 3700 027*		7,000				*7,000*
KJELDAHL DISTILLATION UNIT	*LAB 3700 031*		20,000				*20,000*
REPLACE PRIMARY #1-3 RETURN RAILS	*PCL 4900 001*					80,000	*80,000*
REBUILD #1,2,3 PRIMARY CLARIFIER	*PCL 4900 002*			60,000			*60,000*
REPLACE PRIMARY #4-5 RETURN RAILS	*PCL 4900 003*				26,000		*26,000*
REBUILD #4, 5 PRIMARY CLARIFIER	*PCL 4900 007*			60,000			*60,000*

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	*PCL 4900 013*		50,000				*50,000*
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	*PCL 4900 015*		50,000				*50,000*
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	*PCL 4900 016*		50,000				*50,000*
PUMP #4 REBUILD-PRELIM BLDG	*PLM 4700 017*		25,000				*25,000*
PUMP #5 REBUILD-PRELIM BLD	*PLM 4700 019*		25,000				*25,000*
VFD REPLACEMENT(4,5,)-PRELIM BLDG	*PLM 4700 025*			12,000			*12,000*
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	*PLM 4700 028*			24,000			*24,000*
[HWP]_MAU -3 REPLACEMENT-PRELIM BLDG	*PLM 4700 032*	40,000					*40,000*
MAU-3 REBUILD-PRELIM BLDG	*PLM 4700 033*					10,000	*10,000*
[HWP]_SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	*PLM 4700 034*	25,000					*25,000*
VERTICAL TURBINE PUMP #1-PRELIM BLDG	*PLM 4700 035*					50,000	*50,000*
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	*PLM 4700 036*		60,000				*60,000*
VERTICAL TURBINE PUMP#2 REPLAC-PRELIM BLDG	*PLM 4700 037*				50,000		*50,000*
VERTICAL TURBINE PUMP #3 REPLA-PRELIM BLDG	*PLM 4700 039*				50,000		*50,000*
VERTICAL TURBINE PUMP #6 REPLA-PRELIM BLDG	*PLM 4700 041*				50,000		*50,000*
PRESSURE WASHING SYSTEM-PRELIM BLDG	*PLM 4700 044*					11,000	*11,000*
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	*PLM 4700 045*		20,000				*20,000*
[HWP]_PRELIM VALVE ACTUATOR TO FEB	*PLM 4700 051*		10,000				*10,000*
SLUDGE LOADING FLOW METER	*PLM 4700 053*					13,000	*13,000*
REROOF PRELIM ELEC BLDG	*PLM 4700 062*					2,000	*2,000*
RESEAL PRELIM ELEC BLDG	*PLM 4700 063*					1,200	*1,200*
PAINT INTERIOR PRELIM ELEC BLDG	*PLM 4700 065*					1,800	*1,800*
[HWP]_HEADWORKS EQUIP REPL PROJECT	*PLM 4700 067*	6,368,340	2,477,030				*8,845,370*
PLANT SECURITY-PLANT	*PLT 4500 001*				50,000		*50,000*
VALVE EXERCISER-PLANT	*PLT 4500 005*					8,000	*8,000*
[HWP]_INDUSTRIAL PC REPLACEMENT-ALL	*PLT 4500 012*	100,000					*100,000*
JBS LAGOON-TELEMETRY	*PLT 4500 020*			15,000			*15,000*
MCC ELECTRICAL MAINTENANCE-PLANT	*PLT 4500 021*	20,000	20,000	20,000	20,000	20,000	*100,000*
DO METER CONTROLLERS-9- PLANT, SBR, EFF	*PLT 4500 152*		30,000				*30,000*
DO METER PROBES -9- PLANT, SBR, EFF	*PLT 4500 153*		30,000				*30,000*
RE-ROOF BUILDING-SBR BLDG	*SBB 1100 001*			9,131			*9,131*
RAW PUMP #2 REPLACEMENT-SBR BLDG	*SBB 1100 012*			25,000			*25,000*
EFFLUENT WATER STRAINER-SBR BLDG	*SBB 1100 018*			0			*0*
GAS MONITOR-SBR BLDG	*SBB 1100 021*		6,000				*6,000*
SBR Blowe-SBR BLDG	*SBB 1100 031*	50,000					*50,000*
REPLACE SBR MIXER #1-SBR TANK#1	*SBR 5500 002*			25,000			*25,000*
REPLACE SBR DECANTOR #1-SBR TANK #1	*SBR 5500 006*			38,000			*38,000*
REPLACE SBR DECANTOR #2-SBR TANK #2	*SBR 5500 007*			38,000			*38,000*
SBR AERATION SYSTEM REPLACEMENT	*SBR 5500 035*	50,000	550,000				*600,000*
MCC J&K REPLACEMENT - SBR	*SBR 5500 060*		100,000	100,000			*200,000*
WASTING PUMP #1 REPLACEMENT-SECONDARY CONTR BLDG	*SCB 5300 010*	5,700					*5,700*
WASTING PUMP #2 REPLACEMENT-SECONDARY CONTR BLDG	*SCB 5300 012*	5,700					*5,700*
REPLACE PRIMARY SAMPLER-SECONDARY CONTR BLDG	*SCB 5300 014*					5,700	*5,700*
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	*SCB 5300 023*			36,000			*36,000*
JET PUMP #1B VFD-SECONDARY CONTR BLDG	*SCB 5300 024*	12,000					*12,000*
[HWP]_SUPERVISORY CONTROL UPGRD-SECDRY CONTRO BLDG	*SCB 5300 032*	15,000					*15,000*
[HWP]_INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	*SCB 5300 033*	12,500					*12,500*
REPLACE JET PUMP/MOTOR #1A	*SCB 5300 16*			75,000			*75,000*
REPLACE JET PUMP/MOTOR #1B	*SCB 5300 17*				75,000		*75,000*
REPLACE JET PUMP/MOTOR #2A	*SCB 5300 18*				75,000		*75,000*
REPLACE JET PUMP/MOTOR #2B	*SCB 5300 19*				75,000		*75,000*

Department	Project #	FY '24	FY '25	FY '26	FY '27	FY '28	Total
REPLACE JET PUMP/MOTOR #3A	*SCB 5300 20*			75,000			*75,000*
REPLACE JET PUMP/MOTOR #3B	*SCB 5300 21*			75,000			*75,000*
JET PUMP # 3B VFD-SECONDARY CONTRO BLDG	*SCB 5300 29A*	12,000					*12,000*
MIXER #1 REPLACEMENT SLUDGE TANK#5	*SH5 5900 001*					60,000	*60,000*
SLUDGE TANK #5 -MOORING CABLES	*SH5 5900 002*				2,000		*2,000*
SLUDGE TANK #6 MOORING CABLES	*SH6 5900 005*				2,000		*2,000*
AERATION MIXER-LIME SILO	*SLO 4000 004*			10,000			*10,000*
RE-ROOF -SLUDGE TRANSFER BLDG	*STP 6100 001*			1,461			*1,461*
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	*STP 6100 006*	8,500					*8,500*
RE-ROOF UV DISINFECTION BLDG	*UVB 6900 001*			1,656			*1,656*
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	*UVC 7100 002*			8,000			*8,000*
PICKUP 1/2 TON CREW - VEHICLE	*VEH 8100 009*			40,000			*40,000*
WASTE HOLDING PUMP #2	*WHT 8800 001*	6,300					*6,300*
WASTE HOLDING PUMP #1	*WHT 8800 002*		6,300				*6,300*
WASTE HOLDING PUMP SPARE	*WHT 8800 003*					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		**22,979,416**	**35,065,530**	**34,320,007**	**24,693,986**	**19,933,603**	***136,992,542***

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

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

Project # AIR0002
Project Name Sealing Runway Materials (Labor from Street Dept)

Division AIRPORT
Object
Location
Status Active
Total Project Cost: $10,000

Description

Seal cracks/joints on runway at airport. Will use City staff for labor. Cost shown is estimate on materials only as a place holder.

UPATE 12/2022 - Plans were to do it in FY22, this has been delayed to FY23. Had been shown in FY22 as Fund 001.2080

Engineer (CGA) recommendation of how to seal was not acceptable to Marshalltown Aviation. Currently awaiting new airport consultant selection to review the cracks and provide recommendation on best way to band-aid them until the upcoming runway rehabilitation projects.

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 of Marshalltown, Iowa

Project # ARP_A

Project Name **CIP Planning Study**

Department AIRPORT

Contact Heather Thomas

Type Unassigned

Useful Life 10 years

Category 0012080 GEN'L-AIRPORT

Division AIRPORT

Object

Location

Status Active

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

Description

The consultants that have put together the rehabilitation plans for the runways that are programmed in the next 5+ years will not be a part of this project moving forward. We desire to have consultants review runway condition and put together scope of work needed and associated costs for these two major upcoming projects in FY26. There has been mention of needs for airfield lighting improvements and fueling systems that are currently not shown in any CIP capacity. This planning will include a review of all of the project's shown in the 5-year CIP and a brief look at 6-10 year CIP needs to confirm if they are able to wait that long. Reprioritization may be needed. We desire to have this study completed as soon as financially feasible after consultant selection is completed. For budgetary purposes, we are showing $ 50,000 in FY24.

There are annual documents, planning efforts, and coordination with FAA/DOT needed that without other projects going on that these have been included with in the past will require a separate project.

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

Description

One project that has come to light during 2022 is the need to address sanitary waste out there– We had hoped this would be a relatively small item. However, as we have been working on the terminal project, we've investigated further and we have more serious issues that need addressed.

The existing treatment includes conveyance sewers, a septic tank, and lateral lines. We have attempted to televise conveyance sewers and have not been able to run a camera through as we have been stopped at two places that are impassable and will require a point repair under the existing pavement to address.

The septic tank lid has now collapsed and a metal plate is temporarily placed on top for safety. The lateral lines are plugged and not accessible.

The 24-hour restroom sewer line does not get to the septic system currently - so that project has been put on hold.

While additional investigation is needed, we've conceptually put together a $235,000 estimate if we were to perform the sanitary sewer point repairs, replace the septic/secondary treatment, and tie-in a new 24-hour restroom. This is what we submitted for federal AIP; however, learned that there would be no AIP or BIL funding is able to cover this type of project. We have completed additional analysis and believe we can

Therefore, we have phased this project into the following:
Phase W – Septic
$ 30,000
Phase X – Sewer Point Repairs & Connection of 24-Hour Restroom Hangar
$ 91,500
Phase Y – Lining Orangeburg Pipe under Pavement
$ 50,000
Phase Z – 24 Hour Restroom
$ 20,000

01/16/23 - Phase W pushed from FY24 to FY25 due to Fund 031 budgetting
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**

Department AIRPORT

Contact Heather Thomas

Budget Impact/Other

POSSIBLE FRANCHISE FEE PROJECT

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department AIRPORT

Contact Heather Thomas

Project # ARP_C

Project Name Rehab - Taxiway 13/31 Pavement

Type Maintenance

Useful Life 20 years

Category 0012080 GEN'L-AIRPORT

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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department AIRPORT

Contact Heather Thomas

Project # ARP_D

Project Name Rehab - Runway 18/36 Pavement

Type Improvement

Useful Life 20 years

Category 460770 AIRPORT PROJECT-

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 of Marshalltown, Iowa

Department AIRPORT
Contact Heather Thomas

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

Type Maintenance
Useful Life 25 years
Category 460770 AIRPORT PROJECT-

Division AIRPORT **Object**

Location

Status Active

Total Project Cost: **$5,460,000**

Description

Pavement Rehabilitation – Runway 13/31 – This is a major need of the airport and is only shown as late in the CIP as it is due to available funding. The joints are in need of significant work. Attempts to seal the joints have not been successful due to the size of the voids under the joint – the sealant isn't able to fill the void. Evaluation of use a backer rod or other material before joint sealant was reviewed, but not cost effective with the a much-needed rehabilitation project just a few years out. The estimate shown in last year's CIP was not updated from the previous year and there has been significant cost increases in these projects since the start of the pandemic. To accommodate these multi-year increases, we are estimating a 40% project increase since these estimates were previously prepared by CGA. Again, we plan to utilize the CIP Planning Study to provide better estimates in the scope and cost of this project in FY24 to aid in planning for this project. There has been discussion as to whether runway 18/36 rehab is needed more or 18/36. This will be evaluated in the CIP Planning Study. We may need a joint sealing/repair project as a temporary measure until the runway rehab can be completed. A 40% increase results in total project cost of $5,460,000. Based on information supplied by Jeff in August, this project appears to have been pushed from the FY27 submittal shown in last year's CIP; I've gone ahead and left it on for now until we can better understand available funding.

Justification

Expenditures	FY '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

Project # ARP_F
Project Name Sewer Phase X - Point Repairs

Type Maintenance
Useful Life 30 years
Category 0012080 GEN'L-AIRPORT

Division AIRPORT
Object
Location

Status Active
Total Project Cost: **$91,500**

Description

One project that has come to light during 2022 is the need to address sanitary waste out there– We had hoped this would be a relatively small item. However, as we have been working on the terminal project, we've investigated further and we have more serious issues that need addressed.

The existing treatment includes conveyance sewers, a septic tank, and lateral lines. We have attempted to televise conveyance sewers and have not been able to run a camera through as we have been stopped at two places that are impassable and will require a point repair under the existing pavement to address.

The septic tank lid has now collapsed and a metal plate is temporarily placed on top for safety. The lateral lines are plugged and not accessible.

The 24-hour restroom sewer line does not get to the septic system currently - so that project has been put on hold.

While additional investigation is needed, we've conceptually put together a $235,000 estimate if we were to perform the sanitary sewer point repairs, replace the septic/secondary treatment, and tie-in a new 24-hour restroom. This is what we submitted for federal AIP; however, learned that there would be no AIP or BIL funding is able to cover this type of project. We have completed additional analysis and believe we can

Therefore, we have phased this project into the following:
Phase W – Septic
$ 30,000
Phase X – Sewer Point Repairs
$ 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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

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

Description

One project that has come to light during 2022 is the need to address sanitary waste out there– We had hoped this would be a relatively small item. However, as we have been working on the terminal project, we've investigated further and we have more serious issues that need addressed.

The existing treatment includes conveyance sewers, a septic tank, and lateral lines. We have attempted to televise conveyance sewers and have not been able to run a camera through as we have been stopped at two places that are impassable and will require a point repair under the existing pavement to address.

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.

01/29/24 - Per Council Discussion, delay from FY25 to FY26

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**

Department AIRPORT

Contact Heather Thomas

Budget Impact/Other

POSSIBLE FRANCHISE FEE

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department AIRPORT
Contact Heather Thomas

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

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

Division AIRPORT
Object
Location

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

Description

One project that has come to light during 2022 is the need to address sanitary waste out there– We had hoped this would be a relatively small item. However, as we have been working on the terminal project, we've investigated further and we have more serious issues that need addressed.

The existing treatment includes conveyance sewers, a septic tank, and lateral lines. We have attempted to televise conveyance sewers and have not been able to run a camera through as we have been stopped at two places that are impassable and will require a point repair under the existing pavement to address.

The septic tank lid has now collapsed and a metal plate is temporarily placed on top for safety. The lateral lines are plugged and not accessible.

The 24-hour restroom sewer line does not get to the septic system currently - so that project has been put on hold.

While additional investigation is needed, we've conceptually put together a $235,000 estimate if we were to perform the sanitary sewer point repairs, replace the septic/secondary treatment, and tie-in a new 24-hour restroom. This is what we submitted for federal AIP; however, learned that there would be no AIP or BIL funding is able to cover this type of project. We have completed additional analysis and believe we can

Therefore, we have phased this project into the following:
Phase W – Septic
$ 30,000
Phase X – Sewer Point Repairs
$ 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

Project # ARP_I

Project Name **Water Line Replacement**

Department AIRPORT

Contact Heather Thomas

Type Maintenance

Useful Life 40 years

Category 0012080 GEN'L-AIRPORT

Division AIRPORT

Object

Location

Status Active

Total Project Cost: **$11,973**

Description

The existing 4-inch water service line from the Central Iowa Water connection to the existing valve installed with the hangar/terminal project is an older galvanized and corroded line. The line is causing discolored water which is staining new fixtures in the terminal.

Desire to replace the line. Estimate = $40,000

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

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction	11,973					11,973
Total	**11,973**					**11,973**

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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # ARP_J

Project Name Detention Basin - Tile Repair

Department AIRPORT

Contact Heather Thomas

Type Maintenance

Useful Life 20 years

Category 0012080 GEN'L-AIRPORT

Division AIRPORT

Object

Location

Status Active

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

Description

There is a failing tile line at the airport that is under a detention basin berm. The depth of the tile in relation to the berm exceeds our in-house equipment. It is creating a suck-hole that needs to be repaired. The tile line which leaves the city's property goes into a neighboring farm field and it could be plugging the downstream tile on the neighbor's field.

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 televise the line and determine where the break/issue is.

Per Council Discussion 01/29/24 - delay

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

City Capital Plan Equipment Replacment   FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # ARP_SRE

Project Name Snow Removal Equipment

Department AIRPORT

Contact Heather Thomas

Type Equipment

Useful Life 15 years

Category 0012080 GEN'L-AIRPORT

Division AIRPORT   **Object**

Location

Status Active

Total Project Cost: **$500,000**

Description

Existing snow removal equipment utilized at the airport are end of life equipment pieces from the city’s street division as hand me downs. The bucket/blades are causing damage to the pavement as a result of the poor joints in the runway. A different process is needed to prevent further damage to existing pavement and equipment, but also ahead of investing millions of dollars in runway rehabilitation. In discussions with other airports on the best process they have found, many good things have been heard about a tractor with front PTO and broom. This allows the deep snow to be removed through conventional plowing methods – but instead of putting the blade down that could catch joints – it is left up ½ an inch or so and the broom follows to take care of the remaining amount. Based on conversations with other airports / consultants familiar with this setup, a budgetary number is $450,000. Including a consulting fee of $50,000 – we are showing $500,000 in our CIP for this need. This an eligible BIL/AIP item. We propose to use AIP/BIL funds to the max 90% so

$450K - BIL/AIP Funds

$50K Local Funds

02/02/24 - Delayed Design funds to FY25

Justification

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

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		**500,000**				**500,000**

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # B3011

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

Department AIRPORT

Contact Heather Thomas

Type Improvement

Useful Life 40 years

Category 0012080 GEN'L-AIRPORT

Division AIRPORT

Object 5776.000 BUILDINGS & IMPR

Location AIRPORT TERMINAL

Status Active

Total Project Cost: **$3,917,898**

Description

This project is wrapping up construction. This included a new 120 foot by 100 foot hangar at the Airport to handle larger jets and transient jets needing to be stored indoors for an overnight stay; a new terminal facility to provide a more passenger-friendly space for arrivals and departures; and a new vault to control electrical and communication systems.

Justification

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
3,679,452	Construction	238,446					238,446
Total	Total	238,446					238,446

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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # CARN_A

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

Department CARNEGIE & COLISEUM B

Contact Heather Thomas

Type Improvement

Useful Life 20 years

Category 0016051 CARNEGIE BUILDI

Division BUILDING

Object

Location

Status Active

Total Project Cost: **$25,000**

Description

Consider installing drain tile along Carnegie Building while sidewalk is torn out for State St project.

There is a sump pump that it could be tied to located in the Engineering Concrete Cylinder Area in the basement.

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

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

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department CARNEGIE & COLISEUM B

Contact Heather Thomas

Project # CARN_B

Project Name Drain Tile Install Along Center St

Type Improvement

Useful Life 20 years

Category 0016051 CARNEGIE BUILDI

Division BUILDING

Object

Location

Status Active

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

Description

Consider installing drain tile along Carnegie Building while sidewalk is torn out for Center St project.

There is a sump pump that it could be tied to located in the Engineering Concrete Cylinder Area in the basement. - You would need to run the tile around the stairs at the corner so this section would have an outlet spot tied to the previous phase.

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

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction			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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department CARNEGIE & COLISEUM B
Contact Heather Thomas

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

Type Improvement
Useful Life 15 years
Category 0016051 CARNEGIE BUILDI

Division BUILDING
Object
Location

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

Description

Staff desire to seal off the remainder of Carnegie Building (and City Hall) from the Council Chambers during council meetings. Currently - any member of the public could get anywhere inside if they were attending meetings.

This would likely include a alarmed gate/door near the council restrooms, potential changes to elevator programming, and change in proceedures for locked doors at each floor.

A budget item was in FY23; however, only cameras were installed. This was updated and delayed fo FY24.

01/16/23 - Improvements pushed from FY24 to FY25 due to Fund 031 budgetting

Elevator reprogramming needs further evaluation.

Budget $20k for door/gate & $30k for elevator.

01/29/24 Update - Council Discussion - Delay

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
Contact Heather Thomas
Type Maintenance
Useful Life 20 years
Category 0016051 CARNEGIE BUILDI

Project # CARN_D
Project Name Roof Stairway Dental Limestone Sealant

Division BUILDING **Object**

Location

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

Description

The roof near the roof stairwell has several facades shown that has deterioriated limestone molding. Needs rebuilt with synthetic/epoxy. Could try coating it as it is not visible from roadway or sidewalk.

Noticed in CY22. Try to address by FY25.

Budget - $ 20,000

Justification

Expenditures	FY '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
031 - BUILDING MAINTENANCE		20,000				20,000
Total		**20,000**				**20,000**

Budget Impact/Other

FRANCHISE FEE POTENTIAL

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

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

Total Project Cost: $5,000

Description

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

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Buildings			5,000			5,000
Total			5,000			5,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
031 - BUILDING MAINTENANCE			5,000			5,000
Total			5,000			5,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department CARNEGIE & COLISEUM B
Contact Heather Thomas

Project # COL_Gen
Project Name Coliseum Generator

Type Equipment
Useful Life 15 years
Category 0304065 CIP-COLISEUM

Division BUILDING **Object**
Location

Status Active
Total Project Cost: **$251,292**

Description

The Coliseum is outfitted with hookups for a permanent generator to be placed on the southwest corner of the building.

The Coliseum is a key facility for disaster response and planning, and can be used for sheltering and other purposes with a generator that will operate the entire building. Initial plans were to provide hookups for a portable generator but the derecho brought about the reality that a portable generator could not be easily located. This project provides the best case scenario for the long term use of the Coliseum in disaster response.

Project was bid, due to 62 week lead time - construction will likely not be until FY24

Construction Budget 244050
Engineering 7242

The City received a grant from FEMA for a total of $135,000. The City also had funds budgeted in the Building Maintenance Fund, which are being used to cover the cost of the engineering for the project as well as uncovered costs. The City also received a donation from United Way to cover expenses related to the generator, which is the shown amount coming from the Parks and Rec Donation Fund (140).

Justification

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

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # CH0009

Project Name Replace Windows

Department CITY HALL

Contact Heather Thomas

Type Maintenance

Useful Life 30 years

Category 0316050 Bldg Maint - City Hal

Division CITY HALL

Object 5410.000 REPAIRS/MAINT

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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

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 th front steps and approach, which have deteriorated.

Consider joining with Downtown Plan - Center St Phase (in design in 2023), Earliest Construction would be 2024. Put in FY25 budget….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.

01/29/24 Council Discussion - Consider funding with LOST; Moved to 353. Council wants quotes two ways - short term safety and long term safety

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
353 - CAPITAL PROJECTS		35,000				35,000
Total		**35,000**				**35,000**

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department CITY HALL
Contact Heather Thomas

Project # CH0023
Project Name City Hall New Boiler

Type Improvement
Useful Life 20 years
Category 0016050 GEN'L-CITY HALL

Division BUILDING
Object
Location

Status Active
Total Project Cost: **$160,000**

Description

City Hall at 24 North Center Street shares some systems with YSS at 22 North Center Street, including a boiler system. This project is for the future replacement of that boiler. At this time, an agreement with YSS allows us to maintain that connection.

Seperating the City Hall from a boiler system in another building provides a clear break as to who is reponsible for what. No problems have occurred at this time.

Currently have A/C in basement for 1st floor and on roof for 2nd floor. One option would be to change out those units to be dual heat/cool Estimate $200k.

Other option would be so add new boiler under new Finance space - retain radiators, etc.
Estimate $150k for new boiler (with hot water heat) for city hall only.

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 of Marshalltown, Iowa

Department CITY HALL

Contact

Project # CH0025

Project Name Replace City Hall Wood Exterior Doors

Type Maintenance

Useful Life 20 years

Category 0016050 GEN'L-CITY HALL

Division BUILDING

Object

Location

Status Active

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

Description

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

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # CH0026

Project Name **Old Chamber Room Conversion**

Department CITY HALL

Contact Heather Thomas

Type Improvement

Useful Life 20 years

Category 0016050 GEN'L-CITY HALL

Division BUILDING

Object

Location

Status Active

Total Project Cost: **$45,000**

Description

Convert old council chambers to usable conference room with IT/Screen Set-Up.

New Ceiling Tile
New Lights
Carpet
Baseboard
Window Trim
Painting
IT for Phone/Computer-TV

Justification

Expenditures	FY '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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # BLDG_VEH

Project Name Pickup Truck - Facilities Superintendent

Department CITY WIDE BUILDING MAI

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 0016050 GEN'L-CITY HALL

Division BUILDING

Object

Location

Status Active

Total Project Cost: **$47,000**

Description

The Facility/Utility Truck is a Colorado that has been deemed unsafe and surplused. This was disposed of in 2023. On a temporary basis, the superintendent will use the Utility Truck (available because one of the electrical positions is vacant) or a compact SUV from Houseing (available because of unfilled positions).

Plan for new truck purchase in FY25.

Budget $40k

Desire a 1/2 Ton Crew Cab.

Received updated pricing, updated to $47k

Per council direction 01/29/24 - Delay; Pushed to FY26

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
030 - CIP FUND			47,000			47,000
Total			**47,000**			**47,000**

Budget Impact/Other

Department CITY WIDE BUILDING MAI
Contact Heather Thomas

Project # PDFD_A
Project Name Generator Replacement - PD/Fire

Type Equipment
Useful Life 10 years
Category 0311010 Bldg Maint - Police d

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 of Marshalltown, Iowa

Project # PWB_A

Project Name Wash Bay Renovations

Department CITY WIDE BUILDING MAI

Contact Heather Thomas

Type Maintenance

Useful Life 20 years

Category 1102010 RUT-STR MAINTEN

Division BUILDING

Object

Location

Status Active

Total Project Cost: **$125,000**

Description

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

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

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

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

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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # PWB_B

Project Name Grandstand Concrete Wall Repair

Department CITY WIDE BUILDING MAI

Contact Heather Thomas

Type Maintenance

Useful Life 20 years

Category 1102050 RUT-SNOW REMO

Division BUILDING

Object

Location

Status Active

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

Description

Existing walls of grandstand where salt is stored is deteriorated. Structural Wall Repair and filling in old window areas.

Complete with city staff.

Material estimate $40,000

Justification

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

Project # PWB_C

Project Name **Equipment Bay Floor Sealant**

Department CITY WIDE BUILDING MAI

Contact Heather Thomas

Type Maintenance

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Division BUILDING

Object

Location

Status Active

Total Project Cost: **$18,500**

Description

As a preventative maintenance effort, we recommend resealing the concrete in the equipment bay of PWB where street and P&R equipment is stored. While equipment is washed, the salt is hard on concrete. This effort will help it last longer. We would propose to do it with in house staff. Material costs are estimated as follows:

Application Rate 1 Gallon / 150 SF
37,000 SF
Needs 250 Gallons, Buy Tote which is 265 Gallons
Price Quote in 11/23 was $63/Gallon. Add 8% inflation = $68/gallon
$18,020
Budget $18,500

01/29/24 Council Discussion - Delay

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Buildings			18,500			18,500
Total			**18,500**			**18,500**

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**

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department CITY WIDE BUILDING MAI

Contact Heather Thomas

Project # **PWB_D**

Project Name **PWB - Mens Restroom Partition Replacement**

Type Maintenance

Useful Life 20 years

Category 1102010 RUT-STR MAINTEN

Division BUILDING

Object

Location

Status Active

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

Description

The men's restroom at PWB has delaminating partitions.

Estimate $10k to replace
Bill 75% Street
25% Transit

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Buildings		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 $		7,500				7,500
690 - TRANSIT		2,500				2,500
Total		**10,000**				**10,000**

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department COMPOST DIVISION
Contact Heather Thomas

Project # E2192
Project Name Vibratory Screen

Type Equipment
Useful Life 15 years
Category 530540 COMPOST-SOLID W

Division COMPOST
Object 5749.000 OTHER CAPITAL EQ
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

Department COMPOST DIVISION

Contact Heather Thomas

Project # E2196

Project Name Compost Turner

Type Equipment

Useful Life 15 years

Category 530540 COMPOST-SOLID W

Division COMPOST

Object 5749.000 OTHER CAPITAL EQ

Location COMPOST FACILITY

Status Active

Total Project Cost: **$19,000**

Description

Replacement of a 1991 Scat 482 B Compost Turner. City acquired existing equipment in April 1991 at an original cost of $52,867.

Rcvd quote 12/2021 for pull behind PTO Driven ($76,450) and pull behind - self contained ($366,600) - due to budget constraints, we will use pull behind PTO Driven and existing City tractors.

Due to there not being any available, this project has been pushed from FY22 purchase to FY23.

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 surplusing 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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department ENGINEERING DIVISION
Contact Heather Thomas

Project # 3504
Project Name **Field Tablet with GIS Collection Pole**

Type Equipment
Useful Life 5 years
Category 1102060 RUT-ENGINEERING

Division ENGINEERING
Object
Location

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

Description

12/2022 Update - Split FY23 for tablet in FY23 with tablet/gis interface in FY24

Engineering field tablets to provide for the use of software necessary for the utilization of ESRI GIS Software & Construction Records

FY23 - Tablet
FY24 - GIS Tablet Interface w/ GIS Puck
FY27 - Tablet

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

Project # E2131

Project Name Survey/Inspection Truck

Department ENGINEERING DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 1102060 RUT-ENGINEERING

Division ENGINEERING

Object 5749.000 OTHER CAPITAL EQ

Location CITY HALL PARKING

Status Active

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

Description

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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # E2132

Project Name Engineering SUV

Department ENGINEERING DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 8 years

Category 1102060 RUT-ENGINEERING

Division ENGINEERING

Object 5749.000 OTHER CAPITAL EQ

Location CITY HALL

Status Active

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

Description

Replace 2018 Ford Explorer (Asset 7084)

Justification

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
110 - ROAD USE TAX $					23,500	23,500
612 - WPCP REVENUE FUND					6,900	6,900
740/741 - STORM WATER					4,600	4,600
Total					**35,000**	**35,000**

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department ENGINEERING DIVISION
Contact Heather Thomas

Project # **E2178**
Project Name **Computer & Copier/Printer-Sec**

Type Equipment
Useful Life 4 years
Category 1102060 RUT-ENGINEERING

Division ENGINEERING
Object 5703.000 MINOR COMPUTER
Location City Hall
Status Active
Total Project Cost: **$6,500**

Description

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

Project # E2181

Project Name Large Format Scanner & Plotter

Department ENGINEERING DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 8 years
Category 1102060 RUT-ENGINEERING

Division ENGINEERING
Object
Location CITY HALL
Status Active
Total Project Cost: $12,000

Description

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

Necessary piece of equipment for the functioning of the division, the dollar figure will be split between the new scanner and plotter

Justification

Expenditures	FY '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 $			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

Project # E2189

Project Name Engineering - CAD/Computer Workstations

Type Equipment

Useful Life 3 years

Category 1102060 RUT-ENGINEERING

Division ENGINEERING

Object

Location

Status Active

Total Project Cost: $34,232

Description

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

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

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

12/23 - Updated purchases from FY23. That inlcuded 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
Total	612 - WPCP REVENUE FUND			1,650			1,650	Total
	740/741 - STORM WATER			1,100			1,100	
	Total			11,000			11,000	

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department ENGINEERING DIVISION

Contact Heather Thomas

Project # **E2193**

Project Name **Traffic Counter**

Type Equipment

Useful Life 10 years

Category 1102060 RUT-ENGINEERING

Division ENGINEERING

Object

Location

Status Active

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

Description

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 signficantly 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 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 # ENG_A
Project Name Storm Water Coordinator Truck/SUV

Division ENGINEERING
Object
Location
Status Active
Total Project Cost: $47,000

Description

Replace the storm water coordinator vehicle, currently a 2012 Ford Expedition XL 4X4 (Asset 6804).
Storm water coordinator assist with engineering construction inspection when not performing storm water duties.

Likely replace with 1/4 or 1/2 ton crew cab truck.

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

02/01/24 - Delay purchase until 2026 to help balance budget.

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
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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department ENGINEERING DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 7 years
Category 1102060 RUT-ENGINEERING

Project # SE0047
Project Name Total Station Survey Equipment

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

Description

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

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			45,000			45,000
Total			45,000			45,000

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
110 - ROAD USE TAX $			45,000			45,000
Total			45,000			45,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # Bldg Mt 012

Project Name Fire/Police Bldg - Backflow Preventer Replacement

Department FIRE

Contact Heather Thomas

Type Maintenance

Useful Life 10 years

Category 0311050 Bldg Maint - Fire Dep

Division BUILDING

Object

Location

Status Active

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

Description

Backflow preventers (located on potable water connection lines) are required to have annual inspections. The January 2022 inspection required service and repair on the 3-inch and 5-inch cast iron backflow preventers. They are nearing end of their life.

Budget for replacement of these in FY24.
3" estimated at $8,000
5" estimated at $10,000

Justification

Backflow preventers are required as part of obtaining water service. Failure to provide proof of passing annual inspections to MWW could result in service disconnection.

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department FIRE

Contact

Project # **E0030fir**

Project Name **Portable Radios**

Type Equipment

Useful Life 10 years

Category 0301050 CIP-FIRE

Division FIRE

Object 5718.000 MINOR EQUIPMENT

Location

Status Active

Total Project Cost: **$59,550**

Description

Harris XL-95P portable radios, which are the replacements for our current radios.

Justification

Current portable radios are no longer manufactured. Parts availability is unknown. This is the replacement model and this is the beginning of radio replacement. Since Marshall County established a new 800 MHz system, the radios are being purchased under the County purchase contract.

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

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

Project # E0042fir

Project Name Thermal Imaging Camera

Division

Object

Location

Status Active

Total Project Cost: **$19,469**

Description

Thermal imaging cameras are designed to help firefighters locate victims in smoky conditions, as well as locate hidden fires.

Justification

Thermal imaging technology has improved significantly and the cost of technology has decerased. This equipment is a necessary firefighter safety tool allowing firefighters to detect and locate hidden fires, as well as assist in the location of victims. Current units are reaching end of life cycle.

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department FIRE

Contact

Project # **E0045fir**

Project Name **Alumacraft 16' Boat Replacement**

Type Equipment

Useful Life 20 years

Category 0301050 CIP-FIRE

Division FIRE

Object 5749.000 OTHER CAPITAL EQ

Location

Status Active

Total Project Cost: **$9,500**

Description

PURCHASE DATE: 6/11/1997 MFG YEAR: 1997 PURCHASE PRICE: $2866

Justification

Replacement of current water rescue boat. Current boat is having transom issues and has been reinforced and welded several times. There is concern over the safety of the boat

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department FIRE

Contact

Project # E0075fir

Project Name Exercise Equipment

Type Equipment

Useful Life 5 years

Category 0301050 CIP-FIRE

Division

Object 5718.000 MINOR EQUIPMENT

Location

Status Active

Total Project Cost: **$39,174**

Description

Partial Replacement of existing exercise equipment.

Justification

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

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project #	**V0061fir**
Project Name	**Engine 170 Replacement**

Department FIRE

Contact

Type Equipment

Useful Life 20 years

Category 0301050 CIP-FIRE

Division FIRE

Object 5749.000 OTHER CAPITAL EQ

Location

Status Active

Total Project Cost: **$950,000**

Description

Engine #1 should be replaced at this time with an engine that meets NFPA standards PURCHASE DATE: 11/04/2008 MFG YEAR PURCHASE PRICE: $356,000

Justification

Engine 170 is a 2008 Pierce. In 2023, maintenance costs have been considerable to include heating and a/c. The transmission has been replaced twice. This unit will have 20 years fo service when replaced.

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings					950,000	950,000
Total					**950,000**	**950,000**

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
032 - CIP LARGE VEHICLE/EQUIPMENT					950,000	950,000
Total					**950,000**	**950,000**

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000					950,000	950,000
Total					**950,000**	**950,000**

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # V0070fir

Project Name R-177 Replacement

Department FIRE

Contact

Type Unassigned

Useful Life 10 years

Category 0301050 CIP-FIRE

Division

Object

Location

Status Active

Total Project Cost: $302,500

Description

Replacement vehicle for R-177.

Justification

R-177 runs the majority of calls in the department. We have experienced several mechanical issues with the engine and chassis. The vehicle life span was 10 years. Recommend moving forward with purchase as delivery time is 32 - 36 months.

Expenditures	FY '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

City of Marshalltown, Iowa

Project # D&D001

Project Name Dilapidated Building Removal

Department HOUSING

Contact Jessica Kinser

Type Improvement

Useful Life

Category 0011075 GENL- NUISANCE

Division

Object

Location

Status Active

Total Project Cost: $3,207,994

Description

The City's Dangerious and Dilapidated Building program was initiatlly funded by bond funds in 2017. Another round of bond funds in 2021 has helped keep the program alive, but there are some very large demolitions to occur in FY23. Looking ahead, we are planning 10 residential demolitions and one commercial demolition in FY24. FY25 and beyond are just residential demolitions.

Justification

The City has created a program to help stabilize neighborhoods through removal of abandoned and blighted strucutres. This project is a Council priority.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
2,229,796	Construction	430,398	187,800	120,000	120,000	120,000	978,198
Total	Total	430,398	187,800	120,000	120,000	120,000	978,198

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
2,229,796	353 - CAPITAL PROJECTS			0			0
Total	355 - D&D Program	430,398	187,800	120,000	120,000	120,000	978,198
	Total	430,398	187,800	120,000	120,000	120,000	978,198

Budget Impact/Other

The Dangerous and Dilapidated Building Program was initially funding through $250,000 of General Obligation bonds. The Council has approved a one-time transfer of solid waste fees from the General Fund, which will provide a funding source for a period of time and continues to provide an annual transfer of around $20,000 to the D&D fund. GO bonds totaling $1,050,000 were borrowed in FY22, but large projects have created the need for more funds. An additional $600,000 was borrowed as part of the 2022 GO Bond.

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

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
Object 5749.000 OTHER CAPITAL EQ
Location CITY HALL PARKING
Status Active
Total Project Cost: **$35,000**

Description

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 Replacement

FY '24 *thru* FY '28

City of Marshalltown, Iowa

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

Project # BdyCmraServ
Project Name Body Camera Servers - MPD

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS

Contact

Project # **E1000**

Project Name **Staff Computers**

Type Equipment

Useful Life 5 years

Category 0016070 GEN'L-DATA PROC

Division INFORMATION TECHNOLO

Object 5703.000 MINOR COMPUTER

Location

Status Active

Total Project Cost: **$249,660**

Description

Replace or upgrade staff computers as deemed necessary

Justification

Need new computers or upgrades to continue to perform work. Replacements @ $1,200 for PC or $1,500 for Surface Pros. At this price range, should last 4-5 years. Less inexpensive computers may only last 3 years. May also be used to upgrade PC's. Budget 15 computers @1500

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS

Contact

Project # **E3010**

Project Name **Servers**

Type Equipment

Useful Life 5 years

Category 0306070 CIP-IT DATAPROCE

Division INFORMATION TECHNOLO

Object

Location City Hall

Status Active

Total Project Cost: **$93,910**

Description

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

Secondary server replaced in FY23 and primary server replaced in FY25.

Justification

Routine server upgrades and replacements. Server + Microsoft Windows server licenses = $15,000.

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS
Contact Michelle Spohnheimer

Project # EnerGov
Project Name EnerGov Updates

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

Division INFORMATION TECHNOLO
Object 5734.000 COMPUTER SOFTW
Location CITY HALL, MAIN
Status Active
Total Project Cost: **$56,400**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS

Contact Diana Steiner

Project # ServerPDfile

Project Name SERVER MPD FILES

Type Unassigned

Useful Life

Category 0016070 GEN'L-DATA PROC

Division

Object

Location

Status Active

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

Description

This server is used by the Police Department to store their files. This may need replaced in FY2024.

Justification

This server is used by the Police Department to store their files. This may need replaced in FY2024. Servers have an estimated life of 5-7 years. Servers are shown as budgeted in the Data Processing/Information Technology function, which is overseen by the Finance Director..

Expenditures	FY '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

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS

Contact Diana Steiner

Project # Servers

Project Name Tyler Servers

Type Equipment

Useful Life 5 years

Category 0306070 CIP-IT DATAPROCE

Division

Object

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department INFORMATION SYSTEMS

Contact Diana Steiner

Project # **SERVERS-PD**

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

Type Equipment

Useful Life 5 years

Category 0306070 CIP-IT DATAPROCE

Division INFORMATION TECHNOLO

Object 5733.000 COMPUTER EQUIP

Location CITY HALL

Status Active

Total Project Cost: **$64,024**

Description

This server is for PD evidence and the ld body camera footage (new body camera footage has its own project. Servers last 5-7 years.

FY25 Server equipment $15,000

Justification

The police departments needs for data storage increases significantly each year. The cost estimates listed in this budget are very general and are subject to change as our electronic storage needs evolve.

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

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
Total Project Cost: **$166,755**

Description

The Library's Integrated Library System (ILS) is the technical backbone of the library. It is used to track books and other materials owned, orders made, bills paid and library users who have checked out materials. Our ILS includes the following components:

Cataloging (classifying and indexing all library materials)
Circulation (tracks all materials borrowed and returned)
OPAC (public online card catalog for library user to locate material)

Budgeted 3% increase every year

Justification

The Library's Integrated Library System (ILS) is the technical backbone of the library. It is used to track books and other materials owned, orders made, bills paid and library users who have checked out materials. Our ILS includes the following components:

Cataloging (classifying and indexing all library materials)
Circulation (tracks all materials borrowed and returned)
OPAC (public online card catalog for library user to locate material)

Budgeted 3% increase every year

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	20,435					20,435
Total	**20,435**					**20,435**

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

Budget Impact/Other

Assume 5% increase annually

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

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
Object
Location

Status Active
Total Project Cost: $456,000

Description

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

City of Marshalltown, Iowa

Department LIBRARY

Contact

Type Unassigned

Useful Life

Category 0011010 GEN'L-POLICE AD

Project # LIBinterior

Project Name Library Interior Renovation

Division

Object

Location

Status Active

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

Description

The library will begin planning an interior renovation within the existing footprint of the building. We are planning to build a "board" type meeting room and several smaller meeting rooms. We continue to see a demand for places for community members to meet both individually and in small groups. This project will be funded by the Friends of the Marshalltown Library and donations.

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # LIBsidewalks

Project Name Sidewalks by library building and Boone St.

Division

Object

Location

Department LIBRARY

Contact Sarah Rosenblum

Type Unassigned

Useful Life

Category 0014010 GEN'L-LIBRARY

Status Active

Total Project Cost: **$45,000**

Description

Concrete repair and replacement for large sections of the private sidewalks of the library building and the public sidewalk on Boone. The library's sidewalks are heavily traveled by pedestrians who walk, take the bus or drive to the library. There are major slabs that need to be replaced. This was a project on the radar of the prior facility manager and then postponed due to the tornado and Covid. Estimating $45,000 for the project ($35,000 for library and $10,000 for Boone St.)

Justification

Concrete repair and replacement for large sections of the private sidewalks of the library building and the public sidewalk on Boone. The library's sidewalks are heavily traveled by pedestrians who walk, take the bus or drive to the library. There are major slabs that need to be replaced. This was a project on the radar of the prior facility manager and then postponed due to the tornado and Covid. Estimating $45,000 for the project ($35,000 for library and $10,000 for Boone St.)

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # LIBsolar

Project Name Library Solar Panels

Department LIBRARY

Contact Sarah Rosenblum

Type Unassigned

Useful Life

Category 0014010 GEN'L-LIBRARY

Division

Object

Location

Status Active

Total Project Cost: **$400,000**

Description

The library would like to replace and upgrade its nonfunctioning solar panels. If the library installed new and expanded solar panels,it is projected that we could reduce our $40,000 a year Alliant bill down to $3,000 a year for a cost savings of $37,000 per year. Also our electricity costs would remain relatively stable in coming years. The City is now eligible for Federal tax credits which would rebate us 30% of the cost of the solar panels. The return on investment is approximately 7 years. The library was the first newly built Gold LEED certified library in the state of Iowa. Replacing our solar panels would be extremely cost effective and keep in the spirit in which the building was designed and built.

Projected costs:

Equipment
$375,000 (before rebate)
262,500 (after 30% rebate)

Engineering
$25,000

Justification

The library would like to replace and upgrade its nonfunctioning solar panels. If the library installed new and expanded solar panels,it is projected that we could reduce our $40,000 a year Alliant bill down to $3,000 a year for a cost savings of $37,000 per year. Also our electricity costs would remain relatively stable in coming years. The City is now eligible for Federal tax credits which would rebate us 30% of the cost of the solar panels. The return on investment is approximately 7 years. The library was the first newly built Gold LEED certified library in the state of Iowa. Replacing our solar panels would be extremely cost effective and keep in the spirit in which the building was designed and built.

Projected costs:

Equipment:
$375,000 (before rebate)
262,500 (after 30% rebate)

Engineering
$25,000

Expenditures	FY '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.

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

Project # 20PR0009

Project Name Aquatic Center Improvements

Type Maintenance

Useful Life

Category 0304045 CIP-POOL

Division PARKS

Object 5410.000 REPAIRS/MAINT

Location Aquatic Center

Status Active

Total Project Cost: **$210,000**

Description

Annual Maintenance, Repairs, and Replacement of Aquatic Center items like diving board, pool pumps and motors, deck chairs, lifeguard stands, chemical controllers, etc.

Justification

There is ongoing repairs and replacement of equipment to keep the pool running efficiently.

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Project # 20PR002

Project Name Sidewalk and Trail Maintenance

Type Maintenance

Useful Life

Category 0304030 CIP-Parks

Division PARKS

Object

Location

Status Active

Total Project Cost: **$390,000**

Description

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

Justification

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

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact Geoff Hubbard

Project # 22PR006

Project Name **Kiwanis Park Improvements**

Type Improvement

Useful Life

Category 0304030 CIP-Parks

Division PARKS

Object

Location

Status Active

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

Description

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

Justification

The ashphalt court at Kiwanis has numerous cracks and holes in the court and needs to be replaced. The Parks and Rec Master Plan recommends making safety and accessibility enhancements to all parks.

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction	350,000					350,000
Total	**350,000**					**350,000**

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
363- 2021 GO BOND	350,000					350,000
Total	**350,000**					**350,000**

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5342.000: CONTRACT-OUTSIDE HELP	350,000					350,000
Total	**350,000**					**350,000**

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

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

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

Division
Object
Location
Status Active
Total Project Cost: $2,382,750

Description

The City hired Bolton and Menk to complete a site plan and concept for a Water Plaza to be located in the heart of the Linn Creek District, between MEGA-10 Park, the Aquatic Center and the YMCA.

This is funded with:
$500,000 Bond funds from 2022
$100,000 Wellmark Donation
$578,015 Destination Iowa Grant
$1,204,735 Fundraising
$2,382,750 TOTAL

Justification

The Water Plaza would add to the quality of life for the community, serving a wide number of individuals of all ages, ethnicities, and abilities. This is also consistent with the Parks Master Plan.

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
50,000	Planning & Design Engineering	50,000					50,000
Total	Construction		1,200,000	1,082,750			2,282,750
	Total	**50,000**	**1,200,000**	**1,082,750**			**2,332,750**

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
50,000	364- 2022 GO BOND	50,000	1,200,000	1,082,750			2,332,750
Total	**Total**	**50,000**	**1,200,000**	**1,082,750**			**2,332,750**

Budget Impact/Other

Prior	Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
50,000	5342.000: CONTRACT-OUTSIDE HELP		450,000				450,000
Total	**Total**		**450,000**				**450,000**

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact

Project # **23PR009**

Project Name **Riverview Park Improvements**

Type Improvement

Useful Life

Category 0304030 CIP-Parks

Division

Object

Location

Status Active

Total Project Cost: **$5,550,000**

Description

Riverview 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.

The original master plan was:
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 (In fall of 2023, it has been determined that the lagoon does not need to be expanded for additional storage capacity, so that $2 million budget not needed now)..

Phase 2 includes the creation of a Community Festival Grounds, with a pavilion and other site amenities to host large events.(West End Park is being used for larger festivals, so not necessary for Riverview now).

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, which is adding a campground at Green Castle Park and already has one at Timmons Grove).

Phase 4 is the renovation of the Dog Park (adding shelter and water fountain).

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 (incl wheelchair acessible).

Phase 7 includes the addition of more sidewalks throughout the park to connect the different areas together.

Phase 8 is a pickleball facility (near tennis and basketbal court).

At the March 11, 2024 Council meeting, discussion ensued regarding just using 2022 bond funds for the lagoon, pedestrian bridge, playgound equipment, shelter/fountain by dog park, and additin a pickleball court at a cost of $2.5 million. A future bond issuance in FY27 for $3,050,000, would be used to repair the roads and add trails within the park.

Justification

These improvements are part of the Parks and Recreation Master Plan along with the new Riverview Park Master Plan.

Revision to priorities:
Replace playground equipment
Replace pedestrian bridge
Add shelter and drinking fountain at dog park
Add pickleball court
Improve lagoon

Prior	Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
1,665	Planning & Design Engineering	198,335	50,000				248,335
Total	Construction		1,250,000	1,000,000	3,050,000		5,300,000
	Total	**198,335**	**1,300,000**	**1,000,000**	**3,050,000**		**5,548,335**

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
1,665	353 - CAPITAL PROJECTS				3,050,000		3,050,000
Total	364- 2022 GO BOND	198,335	1,300,000	1,000,000			2,498,335
	Total	**198,335**	**1,300,000**	**1,000,000**	**3,050,000**		**5,548,335**

Budget Impact/Other

As discussed and updated 3/11/24:
$2.5 million for lagoon, pedestrian bridge, playground equipment by Reunion Hall, add pickleball court, shelter and water fountain at dog park for FY23-26 using 2022 bond funds. Future bonding in FY27 will include repairing the roads and adding trails within the park.

The original plan consisted of:

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 of Marshalltown, Iowa

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
Total Project Cost: $600,000

Description

The plan was to purchase the backyard at 1314 Summit St to expand and builid a parking lot and restroom building. We have not been able to purchase that property so am now budgeting to put in a regular restroom like we have in the other parks and pave the parking lot that exists now. Council discussed at March 11 2024 meeting.

Justification

The West End Park project was approved by Council in September 2019 and is consistent with recommendations in the Parks Master Plan. After the March 11 2024 Council discussion only building regular restroom and paving the existing parking lot.

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

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
364- 2022 GO BOND		600,000				600,000
Total		**600,000**				**600,000**

Budget Impact/Other

The proposed funding source is General Obligation bonds, but we would seek grant funds for parts of the project as applicable.

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5342.000: CONTRACT-OUTSIDE HELP		600,000				600,000
Total		**600,000**				**600,000**

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # 24PR001

Project Name **Parks Wayfinding Signs**

Department PARK & RECREATION

Contact Geoff Hubbard

Type Improvement

Useful Life

Category 0014030 GEN'L-PARKS

Division PARKS

Object 5340.010 CONTRACT-OUTSID

Location

Status Active

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

Description

The Parks Master Plan calls out for uniform signage at the parks in accordance with the City Wayfinding Sign Plan. This would allow for 10 signs to be placed in parks.

Justification

This project addresses issues in the parks master plan with accessibility and access, along with the City's master wayfinding plan.

Expenditures	FY '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
030 - CIP FUND	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

Project # 24PR003

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

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0304030 CIP-Parks

Division PARKS

Object

Location

Status Active

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

Description

Replace Truck 813 - 1 Ton Truck w/box

Justification

Truck 813 is over 10 years old and should be replaced

Expenditures	FY '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
145- TORNADO DISASTER FUND	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

Project # 24PR004

Project Name Replace Mower 714 w/Snow Equipment

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0011010 GEN'L-POLICE AD

Division PARKS

Object

Location

Status Active

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

Description

Replace Mower 714 w/Snow Equipment

Justification

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

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # **24PR005**

Project Name **Timber Creek Park Bathroom**

Department PARK & RECREATION

Contact Geoff Hubbard

Type Equipment

Useful Life

Category 0304030 CIP-Parks

Division PARKS

Object

Location

Status Active

Total Project Cost: **$70,000**

Description

Remove old playground equipment at Peterson Park and add new equipment and pave access to recreation trail (Trailhead Park) as per Master Plan.

Justification

This is a trailhead park and needs to have appropriate amenities as per the Master Plan.

Expenditures	FY '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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

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

Project # 25PR001
Project Name **Timber Creek Park Improvements**

Division PARKS
Object 5340.010 CONTRACT-OUTSID
Location
Status Active
Total Project Cost: **$150,000**

Description

The Park and Rec Master Plan called out several priority parks that need improvements including lighting, amenities, sidewalks, and signage. This project will address all of those.

Per council direction 01/29/24 - fund $50k with ATE, $100k with Fund 030

Justification

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

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Planning & Design Engineering		20,000				20,000
Construction		130,000				130,000
Total		**150,000**				**150,000**

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
001-ATE ONLY		50,000				50,000
030 - CIP FUND		100,000				100,000
Total		**150,000**				**150,000**

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # 25PR002

Project Name Vehicle/Mower Replacement

Department PARK & RECREATION

Contact Geoff Hubbard

Type Improvement

Useful Life

Category 0014030 GEN'L-PARKS

Division PARKS

Object 5340.010 CONTRACT-OUTSID

Location

Status Active

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

Description

The Park & Rec Master Plan called for improvementst to several parks including Lawerence Park to address accessibility, lighting, and updating the features like the play equipment and basketball court.

Justification

The Park & Rec Master Plan called for improvements to several parks including Lawerence Park.

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # 26PR001

Project Name Assistance League Park Improvements

Department PARK & RECREATION

Contact Geoff Hubbard

Type Improvement

Useful Life 20 years

Category 0014030 GEN'L-PARKS

Division PARKS

Object 5340.010 CONTRACT-OUTSID

Location

Status Active

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

Description

Improvements to Arnolds Park per the Park & Recreation Master Plan

Justification

The park has old outdate equipment, no accessible sidewalks to amenities and needs updated sign and lighting for security

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

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

Project # 26PR003
Project Name Vehicle/Mower Replacement

Division
Object
Location

Status Active
Total Project Cost: $50,000

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

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

Project # 27PR001
Project Name **Vehicle/Mower Replacement**

Division PARKS
Object
Location City Hall
Status Active
Total Project Cost: **$70,000**

Description

Replace outdated truck, mower, trailer, or vehicle

Justification

Vehicles or equipment is old and past its useful life span, needs to be replaced

Expenditures	FY '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

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # 27PR002

Project Name **Bicenntenial Park Improvements**

Department PARK & RECREATION

Contact Geoff Hubbard

Type Improvement

Useful Life 20 years

Category 0014030 GEN'L-PARKS

Division PARKS

Object 5340.010 CONTRACT-OUTSID

Location

Status Active

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

Description

Improvements to Assistance League Park per the Parks & Recreation Master Plan

Justification

The park has old outdate equipment, no accessible sidewalks to amenities and needs updated sign and lighting for security

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # 28PR001

Project Name Optimist Park Improvements

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life 15 years

Category 0014030 GEN'L-PARKS

Division

Object

Location

Status Active

Total Project Cost: $150,000

Description

Upgrade playground at Optimist Park and new shelter

Justification

Master Plan calls for updating playrgrounds 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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

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

Project # 28PR002
Project Name Vehicle/Mower Replacement

Division
Object
Location

Status Active
Total Project Cost: $50,000

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # 28PR003

Project Name Coliseum Improvements

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0014030 GEN'L-PARKS

Division

Object

Location

Status Active

Total Project Cost: $40,000

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact

Project # B2653

Project Name MSA LITCHFIELD SHELTER

Type Improvement

Useful Life 30 years

Category 1424030 SOFTBALL ASSOC

Division

Object 5776.000 BUILDINGS & IMPR

Location SC

Status Active

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

Description

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

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # FrmrMrkt

Project Name Farmer's Market Improvements

Department PARK & RECREATION

Contact Jessica Kinser

Type Improvement

Useful Life 20 years

Category 0012020 GEN'L - PARKING

Division PARKS

Object

Location

Status Active

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

Description

This project is to take on minimal improvements to the piece of land acquired at State Street and 2nd Avenue to be part of the Farmer's Market. The land will be used as lay down space for the State Street project and will likely not be released until 2024.

Improvements include fresh sod, a connecting sidewalk and benches.

Justification

The property has not had any recent funding dedicated to it, and as a City property deserves some minimal enhancements to match the upgraded aesthetic qualities of the corridor.

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact

Project # TR709

Project Name Vehicle/Mower Replacement

Type Equipment

Useful Life 15 years

Category 0304030 CIP-Parks

Division

Object 5749.000 OTHER CAPITAL EQ

Location SHOP

Status Active

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

Description

PURCHASED NEW, CURRENT HOURS 50, EXCELLENT CONDITION, TRACTOR USED IN PARK WORK AND FLOOD CONTROL AREAS. COST: $50000 PURCHASE DATE: 7/26/1999 MFG YEAR: 1999 PURCHASE PRICE: $33500 Current hours 1535 used 378 this year.

Justification

Expenditures	FY '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 of Marshalltown, Iowa

Department PARK & RECREATION

Contact

Project # TRL1

Project Name Trail Connection- Freedom Rock to Skate Park

Type Unassigned

Useful Life

Category 0014030 GEN'L-PARKS

Division

Object

Location

Status Active

Total Project Cost: $250,000

Description

This project seeks to construct new trail segements to connect the Freedom Rock to the Crosby Park trail and from Wayward Social to the Skate Park. This does not include the bridge across Linn Creek and is for paving only.

Justification

The easiest way to provide businesses near a trail which residents and visitors would utilize is to make a new connection versus expecting a new business to open in other locations along the River's Edge or Linn Creek Trails. This will also make a connection with a planned Marshalltown Trailhead for the River's Edge Trail.

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction	50,000	200,000				250,000
Total	**50,000**	**200,000**				**250,000**

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
364- 2022 GO BOND	50,000	200,000				250,000
Total	**50,000**	**200,000**				**250,000**

Budget Impact/Other

$250,000 was borrowed as part of the 2022 GO Bond. Engineering costs are being paid for out of LOST.

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # TRL2

Project Name Linn Creek Trail Bridge

Department PARK & RECREATION

Contact Geoff Hubbard

Type Unassigned

Useful Life

Category 0014030 GEN'L-PARKS

Division

Object

Location

Status Active

Total Project Cost: **$1,108,350**

Description

Replace Linn Creek Trail Bridge

Justification

Replace Linn Creek Trail Bridge

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Planning & Design Engineering	50,000					50,000
Construction		700,000	358,350			1,058,350
Total	**50,000**	**700,000**	**358,350**			**1,108,350**

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
364- 2022 GO BOND	50,000	700,000	358,350			1,108,350
Total	**50,000**	**700,000**	**358,350**			**1,108,350**

Budget Impact/Other

Funded with:
$700,000 2022 Bonds
$369,316 Destination Iowa Grant
$ 39,034 Fundraising

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department PARK & RECREATION

Contact

Project # TRL2023

Project Name River's Edge Trailhead (incl Linn Creek trailhead)

Type Unassigned

Useful Life

Category 0014030 GEN'L-PARKS

Division

Object

Location

Status Active

Total Project Cost: $1,263,390

Description

This project is to construct a trail head for the Iowa River's Edge Trail at the MSA Softball Complex and Skate Park. This project was identified as a key placemaking project in the Placemaking Plan for the River's Edge Trail and will serve residents and visitors using the Linn Creek Trail system, MSA, and Skatepark as well.

Justification

This project provides a new amenity to Marshalltown's park system which serves a number of different park and trail users. There is not currently a restroom available at the Skate Park, so this will make that space more user friendly while providing a resting point along the Linn Creek Trail and the ultimate starting/stopping destination for the River's Edge Trail.

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Planning & Design Engineering	50,000	200,000				250,000
Construction		600,000	413,390			1,013,390
Total	**50,000**	**800,000**	**413,390**			**1,263,390**

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
364- 2022 GO BOND	50,000	800,000	413,390			1,263,390
Total	**50,000**	**800,000**	**413,390**			**1,263,390**

Budget Impact/Other

This project does have strong potential for outside funding. Trails Inc. has $200,000 to dedicate to a trail head, Other funds include $560,000 of the 2022 bonds, $464,356 of Destination Iowa Grant funds and $39,034 of fundraising.

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department POLICE

Contact

Project # BODY CAMERA

Project Name BODY CAMERAS

Type Equipment

Useful Life 3 years

Category 0301010 CIP- POLICE

Division

Object 5718.000 MINOR EQUIPMENT

Location

Status Active

Total Project Cost: **$175,000**

Description

FY 16-17 - Cameras $15,000
Purchased: 15 cameras, docking station

FY 17-18 - Cameras $15,000
Purchased: 2 docking stations, ProServ-Standard Setup

FY 18-19 - moved to IT.

FY 19-20 - Body camera equipment $15,000
Budget applied towards purchase of 10 WatchGuard Vista XLT DVR, charging bases

FY 20-21 - Body camera equipment $15,000
Purchased: 10 VIS-XLT-WIF-DRV

FY 21-22 - Body camera equipment $15,000

FY 21-22 - Body camera equipment $15,000

FY 23-24 - Body camera equipment $15,000

FY 24-25 - Body camera equipment $15,000
Removed per council discussion 01/29/24

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	20,000	65,000	20,000
Total	Total	15,000		15,000	15,000	20,000	65,000	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	20,000	65,000	20,000
Total	Total	15,000		15,000	15,000	20,000	65,000	Total

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

Department POLICE

Contact

City of Marshalltown, Iowa

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project #	**DRONES**
Project Name	**DRONES**

Department	POLICE
Contact	Chief Tupper
Type	Unassigned
Useful Life	
Category	0011010 GEN'L-POLICE AD
Status	Active
Total Project Cost:	**$21,000**

Division

Object

Location

Description

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

City of Marshalltown, Iowa

Project # GTSB

Project Name GTSB GRANT

Department POLICE

Contact

Type Equipment

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

Contact

City of Marshalltown, Iowa

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

City of Marshalltown, Iowa

Department POLICE

Contact

Project # JAG

Project Name JAG GRANT

Type Equipment

Useful Life 5 years

Category 1511010 LLE BLOCK GRAN

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

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

City of Marshalltown, Iowa

Department POLICE

Contact

Project # SEIZD ASSET

Project Name MISC SEIZED ASSET ALLOCATION

Type Unassigned

Useful Life

Category 1771010 SEIZED ASSETS-PO

Division

Object 5718.000 MINOR EQUIPMENT

Location str19003

Status Active

Total Project Cost: **$139,052**

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

FY24 includes drone

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	14,000	4,000	4,000	4,000	4,000	30,000	4,000
Total	Total	14,000	4,000	4,000	4,000	4,000	30,000	Total

Prior	Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total	Future
105,052	177 - SEIZED ASSETS	14,000	4,000	4,000	4,000	4,000	30,000	4,000
Total	Total	14,000	4,000	4,000	4,000	4,000	30,000	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	14,000	4,000	4,000	4,000	4,000	30,000	3,000
Total	Total	14,000	4,000	4,000	4,000	4,000	30,000	Total

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department POLICE

Contact

Project # TACT EQUIP

Project Name TACTICAL EQUIPMENT

Type Equipment

Useful Life 5 years

Category 0301010 CIP- POLICE

Division

Object 5718.000 MINOR EQUIPMENT

Location Policedept

Status Active

Total Project Cost: **$34,640**

Description

FY 17-18 NEW PURCHASE: Tactical Equipment, COST: $5,000, SPENT: $5,000

FY 19-20, COST $5,000, SPENT: $4640.42

FY 21-22, COST $5,000

FY 23-24, COST $5,000

FY 25-26, COST $5,000

Justification

This project is for the maintainance and replacement of tactical and special operations safety equipment.

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department POLICE

Contact

Project # TASERS

Project Name TASERS

Type Equipment

Useful Life 3 years

Category 0301010 CIP- POLICE

Division

Object 5718.000 MINOR EQUIPMENT

Location

Status Active

Total Project Cost: **$86,675**

Description

FY 16-17 - 5 TASERS $6,000 total (Budget revised to $5000)
Purchased: 4 TASERS, holsters, battery packs $5,000 (total was $6030.79)

FY 17-18 - TASERS, COST: $6,000
Purchased: 5 Class III X2, tactical battery pack, 5 holsters

FY 18-19 - TASERS, COST: $6,000
Purchased: 4 X2 Tasers, battery packs, cartridges, holsters (total: $8577 CIP & JAG)

FY 19-20 - TASERS, COST: $6,000
Purchased: 5 - TASER X2 CEW, $5737.50

FY 20-21 - TASERS, COST: $6,000
Purchased: 2 tasers, 6 battery packs, 90 cartridges, 1 target: $5993.15

FY 21-22 - TASERS, COST: $6,000
Purchased: 4 tasers, 5 batteries, 2 catridges, 1 target: $5944.02

FY 22-23 - TASERS, COST: $6,000

FY 23-24 - TASERS, COST: $6,000

FY 24-25 - TASERS, COST: $6,000

FY 25-26 - TASERS, COST: $6,000

FY 26-27 - TASERS, COST: $8,000

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

Department POLICE

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department POLICE

Contact

Project # TRN EQUIP

Project Name TRAINING EQUIPMENT

Type Unassigned

Useful Life

Category 0301010 CIP- POLICE

Division

Object 5718.000 MINOR EQUIPMENT

Location

Status Active

Total Project Cost: **$25,318**

Description

FY 17-18 NEW PURCHASE: Training Equipment, COST: $5,000

FY 19-20: $5,000
Purchase: Range equipment upgrade $2325.80

FY 21-22: $5,000
Purchased 74 Smart Catridges: $2992.56

FY 23-24 $5,000

FY 25-26 $5,000

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

City of Marshalltown, Iowa

Department POLICE

Contact Chief Tupper

Project # **VEH IT**

Project Name **VEHICLE IT EQUIPMENT - MPD**

Type Equipment

Useful Life

Category 0301010 CIP- POLICE

Division PATROL

Object 5718.000 MINOR EQUIPMENT

Location policedept

Status Active

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

Description

NEW: VEHICLE IT EQUIPMENT, $5,000
FY 21-22 - $5,000
FY 23-24 - $5,000
FY 25-26 - $5,000
FY 27-28: $10,000

Justification

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

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

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

Budget Impact/Other

Spend $5,000 every other year to update cameras, printers and scanners.

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department POLICE

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

Total Project Cost: **$2,326,489**

Description

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

FY 17-18 - Replace 3 marked police vehicles, TOTAL BUDGET: $120,000, TOTAL SPENT: $115,851.42
New squad: 2017 Ford Explorer, VIN: 1FM5K8AR9HGD57655 (Trade-in: 2009 Ford Crown Vic, VIN: 2FAHP71V39X126763, $2,000)
New squad: 2017 Ford Explorer, VIN: 1FM5K8AR7HGD57654 (Trade-in: 2014 Chevrolet Caprice, VIN: 6G3NS5U23EL950466, $9,500)
New squad: 2017 Ford Explorer, VIN: 1FM5K8AR0HGD57656 (Trade-in: 2014 Chevrolet Caprice, VIN: 6G3NS5U27EL978149, $9,500)

FY 18-19 - Replace 2 marked police vehicles
Purchase: 2019 Ford Explorer, VIN: 1FM5K8AR7KGA12163 $39,932.75
Purchase: 2019 Ford Explorer, VIN: 1FM5K8AR9KGA12164 $45,165.24
Purchase: 2010 Ford F150 (Detective vehicle) $20,962

FY 19-20 - Replace 3 marked police vehicles, $120,000. Trade-in to be determined. Estimated trade value $5,000 per vehicle.
Purchase: 2020 Ford Explorer, VIN: 1FM5K8AW3LGA97042, $48,336.34 (Car 510)
Purchase: 2020 Ford Explorer, VIN: 1FM5K8AW5LGA97043, $49,836.34 (Car 527)

FY 20-21 - Replace two patrol vehicles with 2 2021 new patrol vehicles, purchase one used 2019 detective vehicle $125,000.
26-JanJensen-$11,000.00Trade in 2016 Charger
26-JanJensen-$5,600.00Trade in 2017 Ford Explorer
26-JanJensen$33,888.00Purchase 2021 Ford Explorer (VIN:1FM5K8AB4MGA96402)
26-JanJensen$33,888.00Purchase 2021 Ford Explorer (VIN:1FM5K8AB2MGA96401)
26-Apr$230.00Floor Mats
26-Mar$645.71Trunk Caddies
9-FebBDH$6,969.02Set up MDTs
9-MarS & S Body Shop $200.00Parts
9-MarS & S Body Shop $500.00Car 504 lettering
9-MarS & S Body Shop $400.00Wrap doors in white
9-FebBDH$498.00Warranties
12-MayRacom$28,748.90Installation of equipment into both new vehicles
25-MayJensen $34,899.00Purchase 2019 Ford Edge (VIN: 2FMPK4AP5KBB04654)
25-MayJensen -$7,500.00Trade in 2011 Dodge Nitro
25-MayJense-$900.00Trade in 1992 G10
total $115,866.63

FY 21-22 - Replace 2 marked police vehicles, $110,000. Trade-in to be determined. Estimated trade value $5,000 per vehicle.

BDH$3,761.90Computer Setup
BDH$3,761.90Computer Setup
C Tech $754.40Flip Lid Box
C Tech $754.40Flip Lid Box
Hannam Automotive $1,100.00503 Wrap and Letters/Removal
Hannam Automotive $1,100.00531 Wrap and Letters/Removal
Jensen-$8,000.00Trade in 2012 Chevrolet Tahoe
Jensen$34,155.00Purchase 2021 Ford Explorer
Jensen-$17,500.00Trade in 2015 Chevrolet Tahoe
Jensen$34,155.00Purchase 2021 Ford Explorer
jensen-$8,500.00Trade in 2014 Dodge Caravan
Jensen $32,595.00Purchase 2018 Ford Edge

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

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

FY 23-24 - Replace 3 police vehicles, $150.000. Trade-in to be determined. Estimated trade value $5,000 per vehicle.

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

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

FY 28-29- Replace3 squad cars, 1 Det vehcle, $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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department POLICE

Contact

Project # **VESTS**

Project Name **BODY ARMOR REPLACEMENT**

Type Equipment

Useful Life 5 years

Category 0301010 CIP- POLICE

Division

Object 5718.000 MINOR EQUIPMENT

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

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact

Project # 2019DOTHWY14

Project Name Median Improvements- Hwy 14 Olive to La Frentz

Type Improvement

Useful Life 20 years

Category 0012010 GEN'L-STREET MAI

Division

Object

Location

Status Active

Total Project Cost: $1,383,500

Description

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

Justification

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

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

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Project # BRDG_A

Project Name Center St over Linn Creek

Type Maintenance

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Location

Status Active

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

Description

Substructure Repairs are needed -
Spalled backwalls, surface delamination, interior diaphragm corrosion, cracked/spalled under bearing, pier bearing corrosion, spalled piers, spalled bearing seat, cracking/leaching underside of deck.

Submitted bridge to City Bridge Funding Program in Fall 2023. It was offered second round funding; however, due to max award of 1 structure per year - city declined in order to accept funding on Center Street Viaduct.

$2.010 M Construction Estimate in 2023
Budget for 2026 Construction w 4% Inflation, which is $2,260 M.
Assume 22 % for Design/Engineering & 10% Contingency - Budget $2.98 M

Schedule will be dependent if we get offered funding for bridge in Dec 24/Jan 25. If we don't, we should push project until offered funding.
Funding shown herein assumes City Bridge Funding Offered.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Planning & Design Engineering			50,000	176,000		226,000
Construction				250,000	2,253,000	2,503,000
Construction Engineering				27,100	243,900	271,000
Total			**50,000**	**453,100**	**2,496,900**	**3,000,000**

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
133 - MISC PUBLIC WORKS GRANTS					1,500,000	1,500,000
353 - CAPITAL PROJECTS			50,000	453,100	996,900	1,500,000
Total			**50,000**	**453,100**	**2,496,900**	**3,000,000**

Budget Impact/Other

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST
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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # DIPphase4

Project Name Phase 4- Church Street

Department PUBLIC WORKS - INFRAST

Contact Jessica Kinser

Type Improvement

Useful Life 40 years

Category 150710 CIP-STREETS

Division PROJECTS

Object

Location

Status Active

Total Project Cost: **$8,775,000**

Description

Improvements along Church Street are Phase 4 of the Downtown Improvement Plan. This includes enhancements and utility replacement from 3rd Street to 5th Avenue, with the main emphasis on the project of changing from a one-way street to a two-way street. This change would necessitate improvements with the traffic signal at 3rd Avenue, which are included in the total cost.

This project is the fourth phase of the Downtown Improvement Plan and designed to create a better, safer traffic pattern in downtown while still providing for pavement enhancements and utility replacement.

The 2021 estimate for the project is $5,717,653.
June 21 construction was estimated at $4,899,653.

Assume 18% inflation first year, followed by 4% annual - to 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 of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST
Contact Heather Thomas

Project # ECO21001
Project Name Unity Point Secondary Access_ECO 21-001

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

Division PROJECTS **Object**
Location

Status Active
Total Project Cost: **$55,200**

Description

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

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

Unverified Total Project Costs ~$750.000 based on CGA Concept from June 2021
Breakdown:
$340k UPH Costs (of which $91,550 is completed based on CGA estimates)
$410k City Costs :($55,200 Approved ESA & $354,800 Other Services & Const)

May 2022 Update - A Cost Estimate from CGA was received incomplete with mathmatical errors. City disagreed on split between UPH/City - sent comments back, no response received. City reached out to CGA 09/22 to get update - CGA said they would not update cost estimate until negotiations with church were further. Need new cost estimate.
Based on City correcting CGA math errors and assumption of Easement, LandAcq, & Admin Costs from a couple of years ago - we get:
1,215,000 Construction + 207,160 Easement, Land Acq, & Admin Cost = $1,067,160
Split
957,000 City / 258,000 UPH Construction
112,000 City / 95,160 UPH Easement, Land Acq, & Admin Cost
Total -> $1,069,000 City / $353,160 UPH

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

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

Total Project Cost: **$763,527**

Description

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

Justification

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

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # ECO22001_d3

Project Name Edgewood & Hwy 14 Intersection_ECO 22-001

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Improvement

Useful Life 20 years

Category 1102012 RUT-STREET CONS

Division STREET

Object

Location

Status Active

Total Project Cost: **$70,900**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # Fire_A

Project Name Fire Intersection Imprvmnt High/6th St

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

Division FIRE **Object**

Location

Status Active

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

Description

Fire Department desires larger radius in the SE quadrant of High St & 6th St - should have been installed when the fire pre-emption signal was.

Plan to go out to bid for construction early 2023 (FY23)

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

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST
Contact Heather Thomas
Type Improvement
Useful Life 15 years
Category 1102012 RUT-STREET CONS

Project # Hwy14 r1
Project Name Highway 14 North Corridor Improvements

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**

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

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 Maintenance
Useful Life 10 years
Category 1102012 RUT-STREET CONS

Project # **M3453**
Project Name **City-wide Bridge Inspection & Minor Repair**

Division PROJECTS
Object 5340.220 CONTRACT-BRIDG
Location
Status Active
Total Project Cost: **$495,000**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

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
Total Project Cost: $51,357

Description

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

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

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

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # PLT2023v2

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

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Improvement

Useful Life 30 years

Category 0012020 GEN'L - PARKING

Division PROJECTS

Object

Location

Status Active

Total Project Cost: **$490,000**

Description

January 2022 - it is unknown if this will involve Sponsored Project funds and be designed as a parking lot that captures and addresses stormwater run-off, or if this will just be a simple overlay type of project.

City awarded Sponsored Project Money for this project. This is eligible for received Sponsored Project Funds, but there are aspects of the project that are not eligible.

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

12/2023 Updated timing of ependitures 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
Total	Construction		440,000				440,000
	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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

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

Total Project Cost: **$71,500**

Description

The City acquired 24 North 1st Avenue as a dangerous building for demolition. This building backs up to the City Centre Parking Lot. This project is to put a concrete surface over the area of the demolished building in order to provide a 1st Street entrance to the lot and create additional parking.

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

Project # RR 001

Project Name Railroad Quiet Zones

Department PUBLIC WORKS - INFRAST
Contact Jessica Kinser
Type Improvement
Useful Life 20 years
Category 0012060 GEN'L-ENGINEERI

Division PROJECTS **Object**

Location

Status Active

Total Project Cost: **$1,449,734**

Description

The City studied of the railroad crossings at 2nd, 6th and 12th streets and 12th Avenue to determine if future improvements which enhance the safety of the crossings while following FRA rules for a quiet zone are possible. Making the improvements proposed by the report will not only enhance safety at our railroad crossings but will also give the ability to apply to Union Pacific for a quiet zone designation throughout the City. This would eliminate a majority of the train horn noise and help enhance quality of life. This project could also address the accessibility condition issues at each crossing.

Funding includes $600,000 (bumped to $778,089) of 2020A General Obligation bond proceeds (fund 362) and estimated $400,000 from Road Use Tax for the street related improvements.

Need new estimates.
Engineering 105,646
UP 40,000
11/21 Construction Estimate = 927,473
Assume 24 Construction, 18% inflation yr 1, 4% after = 1,183,723 construction round to 1,180,000
Place Hold Land Acquisition of $100,000

Total = $1,425,646

Funding = $782,843 Fund 362 Bond
$400,000 RUT
Unfunded = $242,803 - Per Jessica 12/2022, Pull from RUT.

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**

Department PUBLIC WORKS - INFRAST

Contact Jessica Kinser

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 # SAN_A

Project Name **Sanitary Sewer Rehab Project**

Type Maintenance

Useful Life 50 years

Category 529590 SANITARY SEWER

Division SANITARY SEWER

Object

Location

Status Active

Total Project Cost: **$3,400,000**

Description

Full project scope not yet developed, it is estimated that over 4,000 VF of MH to be rehabilitated.

Preliminary Estimate on Project Cost $2.4 M.

City considering request for following schedule:
Engineering, Planning, Design in FY24
Construction from Fall 2024-Fall 2025 with 80/20 FY Split of Construction Costs

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

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
Total	Legal / Admin Fees	14,000					14,000
	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 conjuction 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
Type Maintenance
Useful Life 10 years
Category 121000 LOCAL OPTION TAX

Project # Sdwlk13
Project Name 13th St Sdwlk Level_SDW 23-001_LST 17-001_LostCD

Division PARKS
Object
Location

Status Active
Total Project Cost: $21,836

Description

City Council voted 04/24/23 to provide NTE $40k LOST funds to inject leveling compound and replace defective sidewalk in the 13th St District.

Work was quoted and constructed.

Total Costs (All FY24)
500.75 Concrete
21,101.16 Leveling through MFR
233.65 Shipping for Detectable Warning Panels

$21,835.60

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction	21,836					21,836
Total	21,836					21,836

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
121 - LOCAL OPTION SALES TAX	21,836					21,836
Total	21,836					21,836

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 conjuction 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 of Marshalltown, Iowa

Project # SdwlkPrivate

Project Name Sidewalk Assessment - Private Sidewalks_LOST CD

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

Division PROJECTS
Object
Location
Status Active
Total Project Cost: **$50,000**

Description

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 reimbusrse 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

Total Project Cost: **$6,758,879**

Description

This project is to extend Edgewood Street into City-owned agricultural land in order to make a new north-south 8th Avenue connection with Marion Street. The project will open up more than 45 acres for industrial development while diverting heavy truck traffic prior to Marion Street, helping to reduce traffic-related issues at Marion Street and Highway 14/ North 3rd Avenue. The project will also address stormwater requirements for each new lot as well as a large stormwater detention basin on the north side of the industrial park.

Funding Notes:
[Dec 20] More than $4.5 million has been received from outside federal and state sources, leaving $1.66 million for the City to cover. This funding is coming from the LOST- Capital funds on-hand.
[Dec 21] Plan-It only shows $1,496,519 in LOST funds toward this project.
[Dec 22] Jessica reviewed LOST funding towards project and pulled from LOST spreadsheet a total LOST contribution of $1,528,508 towards this project.
Total construction is estimated to be $6,050,000.
Grant Administration: $20,000 (Region 6) - 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
Total	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
Total	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

Project # STR21002

Project Name South Center St. Viaduct - Ph1_STR 21-002

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Maintenance

Useful Life 25 years

Category 0012060 GEN'L-ENGINEERI

Division PROJECTS

Object

Location

Status Active

Total Project Cost: **$4,181,400**

Description

Includes replacing finger expansion joints with modular, repairs/replacement of smaller expansion joints, spot painting corroded superstructure areas near bearings, replacing intake pans on underside of deck, north vault structural repairs, retaining wall structural repairs, bridge railing painting/replacing.

Currently under design, anticipate Spring 2023 letting.

Justification

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

City of Marshalltown, Iowa

Project # STR21004

Project Name **State Street Reconstruction**

Department PUBLIC WORKS - INFRAST

Contact Heather Thomas

Type Improvement

Useful Life 50 years

Category 1102012 RUT-STREET CONS

Division PROJECTS

Object

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
Total	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	955,876	1,820,002				2,775,878
Total	389- AMERICAN RESCUE PLAN	2,461,741					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**

Department PUBLIC WORKS - INFRAST

Contact Jessica Kinser

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department PUBLIC WORKS - INFRAST
Contact Heather Thomas

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

Type Improvement
Useful Life 40 years
Category 0304040 Recreation

Division PROJECTS
Object
Location

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

Description

The next phase of the Iowa River's Edge Trail is for Bridges 2 - Bridges 5.

Please note, there is currently no city funding for this project outside of pass through grants; however, the project is not yet fully funded. It is shown in here assuming all funds are from grants and outside sources until additional discussions are had.

Some preliminary engineering was completed previously with CGA as prime consultant. The expenses shown herein are for only Final Design through CBA and on.

Calhoun Burns Final Design Contract is $84,420. (Fund 340.4030.5233)
Construction Estimate from 11/02/22 is $1,399,593.00 w/o contingency. DOT is requiring a 10% on hand contingency due to projects coming in over cost estimate - so $1,539,552.30 use $1,540,000
Calhoun Burns estimates if city completes day to day observation, their structural/dot audit construction expenses to be around $95,000

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

Project # SWR 5000 004

Project Name Air Compressor

Department SAN & STRM SEWER DIVIS

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Location

Status Active

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

Description

60-40% SPLIT SAN / STM FUNDS.

This is a 185 CFM portable air compressor used by the sewer department. This is to replace an existing Atlas Copco Air Compressor that was purchased in 2005. The Altas will be cycled down as a back-up available to run two sewer crews and to loan out to other city departments who borrow it from time to time.

Justification

Expenditures	FY '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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SAN & STRM SEWER DIVIS
Contact Heather Thomas
Type Equipment
Useful Life 10 years
Category 520590 WPCP EXP-SANITAR

Project # SWR 5000 008
Project Name TV Transporter Truck

Division SANITARY SEWER
Object 5749.000 OTHER CAPITAL EQ
Location
Status Active
Total Project Cost: $100,000

Description

60/40 Split San/Stm

This is to replace the TV Transporter Truck that contain's the City's Envirosight Television Inspection System. The system is built into a 2017 Ford Transit Truck (Asset 7038). The inspection system/truck are one piece of equipment.

City's intent would be do surplus and dispose through trade or sale of existing.

Justification

Expenditures	FY '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
612 - WPCP REVENUE FUND				60,000		60,000
740/741 - STORM WATER				40,000		40,000
Total				**100,000**		**100,000**

Budget Impact/Other

City Capital Plan Equipment Replacment FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SAN & STRM SEWER DIVIS
Contact Heather Thomas
Type Equipment
Useful Life 10 years
Category 520590 WPCP EXP-SANITAR

Project # SWR 5000 022
Project Name Pole Camera

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

Description

60/40 split SAN/STM

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

The pole camera is a self contained camera unit that has a fixed campera on one side and a panoramic camera on the other. It includes it's own operating system/tablet.

Used for inspection of storm and sanitary sewer structures.

Justification

Expenditures	FY '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

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 023**

Project Name **Push Camera**

Type Equipment

Useful Life 10 years

Category 528590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Location

Status Active

Total Project Cost: **$13,032**

Description

Push cameras are used on small diameter lines - most frequently 2-4" sanitary sewer lines.

This will replace our 2010 Rigid Brand snake with a 200' reel that uses VHS for recording capabilities.

New is proposed to be a solid state push camera that will have a transponder on it so we can locate the end / camera portion.

We intend to surplus and sell the old push camera, as it may be desireable by a plumber.

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

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	13,032					13,032
Total	**13,032**					**13,032**

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND	13,032					13,032
Total	**13,032**					**13,032**

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
Total Project Cost: **$47,000**

Description

60/40 split SAN/STM

Replacement of asset #6894, a 2015 Ford F250 (3/4 Ton) Extended Cab, 4WD

Will go to a 1/2 Ton Crew cab, 4WD as 3/4 Ton is not needed. Crew Cab used to haul staff and equipment / parts that would not go in the bed (such as computer equipment).

Intent is to dispose of existing through trade or sale.

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 Repalcement 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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SAN & STRM SEWER DIVIS

Contact Heather Thomas

Project # **VEH 9000 017**

Project Name **Pickup Truck - Locate Vehicle**

Type Equipment

Useful Life 10 years

Category 528590 WPCP EXP-SANITAR

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.

02/01/24 Update - Delay replacement until FY27. Plan to cycle down asset #6894, a 2015 Ford F250 (3/4 Ton) Extended Cab, 4WD when that gets replaced in FY25. Assume increase in cost will be offset for what this vehicle can be sold for.

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # VEH 9000 018

Project Name Sewer Fleet Maintenance Truck - 1 Ton Dump

Department SAN & STRM SEWER DIVIS

Contact Heather Thomas

Type Equipment

Useful Life 12 years

Category 528590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Location

Status Active

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

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # VEH 9000 019

Project Name Sewer Fleet Maintenance Truck - 1 Ton Dump

Department SAN & STRM SEWER DIVIS

Contact Heather Thomas

Type Equipment

Useful Life 12 years

Category 528590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Location

Status Active

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

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

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SAN & STRM SEWER DIVIS

Contact Heather Thomas

Project # VEH 9000 020

Project Name Backhoe (Replace 1997)

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5749.000 OTHER CAPITAL EQ

Location

Status Active

Total Project Cost: **$110,000**

Description

60/40 split SAN/STM

To update existing equipment. City has a 1997 Case 580 Super L Backhoe w/ Extendahoe (asset 4038). Vendor won't take the 1997 as a trade-in as it is not 4-wheel assist. City 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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # LEN 3500 001

Project Name PUMP #1 REPLACEMENT

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5718.590 SABUTART SEWER-

Location 2003500

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # LEN 3500 002

Project Name PUMP #2 REPLACEMENT

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5718.590 SABUTART SEWER-

Location 2003500

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # MAI 1000 002

Project Name PUMP #1 REPLACEMENT-E MAIN LIFT STATION

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 40 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Location 2001000

Status Active

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

Description

PURCHASED IN 1974. To replace with Flygt Wet pit-Drypit pumps, new valves and piping changes. Project estimated at $16000 per pump.

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # MAI 1000 003

Project Name PUMP #1 REBUILD

Type Maintenance

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Location 2001000

Status Active

Total Project Cost: $3,000

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST
Contact

Project # MAI 1000 004
Project Name PUMP #2 REPLACEMENT-E MAIN LIFT STATION

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

Division SANITARY SEWER
Object 5765.000 LIFT STATIONS >5,0
Location 2001000
Status Active
Total Project Cost: **$30,000**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # MAI 1000 005

Project Name PUMP #2 REBUILD

Type Maintenance

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5600.590 OPERATING SUPPL

Location 2001000

Status Active

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

Description

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

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # MAI 1000 007

Project Name TELEMETRY UPGRADE-E MAIN LIFT STATION

Department SANITARY SEWER LIFT ST

Contact

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Location 2001000

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # **MAI 1000 008**

Project Name **LEVEL CONTROLLER**

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5718.590 SABUTART SEWER-

Location 2001000

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # MAI 1000 016

Project Name WETWELL DUCT AND EXHAUST-E MAIN STATION

Type Maintenance

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5410.590 REPAIRS/MAINT SA

Location 2001000

Status Active

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

Description

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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # MAR 2000 005

Project Name ELECTRICAL PANEL MAINTENANCE

Type Maintenance

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Location 2002000

Status Active

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

Description

This was done as a part of the telemetry upgrade In 2002

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # MAR 2000 008

Project Name SPARE PUMP

Type Equipment

Useful Life 20 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Location 2002000

Status Active

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

Description

Spare pump to provide system maintenance. New Purchase 10/1/2004 COST: $3200

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # SUM 6000 001

Project Name PUMP #1 REPLACEMENT

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Location 2006000

Status Active

Total Project Cost: $6,000

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # SUM 6000 003

Project Name PUMP #2 REPLACEMENT

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Location 2006000

Status Active

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

Description

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**

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
Total Project Cost: $75,000

Description

SEE WPCP FOR PREVENTIVE MAINTENANCE . PURCHASED IN 1988 FOR $17,000.

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 of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # TUR 7000 001

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

Type Maintenance

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5410.590 REPAIRS/MAINT SA

Location 2007000

Status Active

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

Description

INCLUDES - PAINTING INSIDE PIPING, OUTSIDE BLOCK & ROOF, CAULKING OF JOINTS. LAST COMPLETED IN 1995 FOR $6,000. WILL NOT BE DONE UNTIL AFTER THE LIFT STATION PUMPS AND PIPING REPLACED.

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # TUR 7000 013

Project Name ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATI

Type Maintenance

Useful Life 10 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Location 2007000

Status Active

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

Description

LAST REBUILD WAS IN 1999 FOR $6,000. UPGRADE IN 2009 CONST. PROJECT

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # TUR 7000 014

Project Name RADIO TELEMETRY SYSTEM-TURNER LIFT STATION

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Location 2007000

Status Active

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

Description

RADIO TELEMETRY PURCHASED IN 1999 FOR $18,000. UPGRADE IN 2009 CONST. PROJECT

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # TUR 7000 016

Project Name SIPHON FLOW METER

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5718.590 SABUTART SEWER-

Location 2007000

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # TUR 7000 017

Project Name SIPHON WETWELL METER

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Location 2007000

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # TUR 7000 018

Project Name ACTUATOR/ WEIR GATE

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Location 2007000

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # TUR 7000 019

Project Name ACTUATOR/PLANT GATE

Type Equipment

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Location 2007000

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # YMC 9500 001

Project Name PAINT INTERIOR

Type Maintenance

Useful Life 20 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Location 2009500

Status Active

Total Project Cost: **$4,950**

Description

SANDBLAST DRY WELL AND PAINT EQUIPMENT. BID AS PART OF PLANT PAINTING PROJECT. PAINTED IN 2005

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # YMC 9500 002

Project Name ROOF REPLACEMENT

Type Maintenance

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Location 2009500

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # YMC 9500 003

Project Name TUCK POINT BRICK & SEAL

Type Maintenance

Useful Life 15 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object

Location 2009500

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # YMC 9500 006

Project Name PUMP #2 REBUILD-YMCA LIFT STATION

Type Equipment

Useful Life 20 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Location 2009500

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department SANITARY SEWER LIFT ST

Contact

Project # **YMC 9500 008**

Project Name **PUMP #3 REBUILD-YMCA LIFT STATION**

Type Equipment

Useful Life 20 years

Category 520590 WPCP EXP-SANITAR

Division SANITARY SEWER

Object 5765.000 LIFT STATIONS >5,0

Location 2009500

Status Active

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

Description

PUMPS ARE FAILING, NEW MODEL REQUIRES SOME PIPING CHANGES. COST: $10000 PURCHASE DATE: 12/1/2002 MFG YEAR: 1974 PURCHASE PRICE: $10000

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Project # **18A 5910 001**

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

Type Maintenance

Useful Life 20 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005910

Status Active

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

Description

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

Plan another rebuild in FY25.

02/01/24 - Delay to FY26 shown (possibly look at 2020 Revenue Bond Funds if there is contingency on 4th & Meadow Lane Storm Sewer Project)

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Project # 18A 5910 003

Project Name MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION

Type Maintenance

Useful Life 20 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005910

Status Active

Total Project Cost: **$63,000**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # 18A 5910 011

Project Name TELEMETRY-18TH AVE STATION

Department STORM SEWER LIFT STATI

Contact

Type Equipment

Useful Life 15 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005910

Status Active

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

Description

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

Justification

Expenditures	FY '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

FY '24 *thru* **FY '28**

Department STORM SEWER LIFT STATI

Contact

City of Marshalltown, Iowa

Project # 18A 5910 012

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

Type Equipment

Useful Life 20 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005910

Status Active

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

Description

PURCHASED IN 1998 FOR $7,000.

02/01/24 - Delay to FY26 shown (possibly look at 2020 Revenue Bond Funds if there is contingency on 4th & Meadow Lane Storm Sewer Project)

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Project # 18A 5910 013

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

Type Equipment

Useful Life 20 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005910

Status Active

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

Description

PURCHASED IN 1998 FOR $7,000.

02/01/24 - Delay to FY26 shown (possibly look at 2020 Revenue Bond Funds if there is contingency on 4th & Meadow Lane Storm Sewer Project)

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Project # 18A 5910 014

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

Type Maintenance

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5410.531 REPAIRS/MAINT ST

Location 2005910

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Project # 18A 5910 018

Project Name AIR CONDITIONING UNIT-1 NORTH

Type Equipment

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005910

Status Active

Total Project Cost: $10,000

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Project # 18A 5910 019

Project Name AIR CONDITIONING UNIT-2 SOUTH

Type Equipment

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005910

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Project # 18A 5910 020

Project Name WET WELL CLEANING

Type Maintenance

Useful Life 5 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5410.531 REPAIRS/MAINT ST

Location 2005910

Status Active

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

Description

Removal of sand build up.

02/01/24 - Delay to FY26 shown (possibly look at 2020 Revenue Bond Funds if there is contingency on 4th & Meadow Lane Storm Sewer Project)

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # 18A 5910 021

Project Name BAR SCREEN INSTALL

Department STORM SEWER LIFT STATI
Contact Heather Thomas
Type Improvement
Useful Life 20 years
Category 510180 STRM SWR-FLOOD

Division

Object

Location

Status Active

Total Project Cost: $400,000

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # RIV 5900 001

Project Name SEAL, CAULK, & PAINT ROOF

Department STORM SEWER LIFT STATI

Contact

Type Maintenance

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5410.531 REPAIRS/MAINT ST

Location 2005900

Status Active

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

Description

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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

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

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STORM SEWER LIFT STATI

Contact

Project # RIV 5900 033

Project Name STANDBY GENSET REBUILD

Type Equipment

Useful Life 10 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005000

Status Active

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

Description

GENERATOR AND TRANSFER SWITCH TAKEN FROM PRELIM BLDG AND INSTALLED MARCH 2013

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # SWR 5000 012

Project Name REPLACE 250KW GENERATOR-SEWER

Department STORM SEWER LIFT STATI

Contact

Type Equipment

Useful Life 30 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5765.000 LIFT STATIONS >5,0

Location 2005000

Status Active

Total Project Cost: **$175,000**

Description

PORTABLE GENERATOR USED TO POWER RIVERVIEW PARK LIFT STATION PURCHASED IN 1988 FOR $20,000. THIS UNIT HAS BEEN REPLACED WITH THE OLD PRELIM GENSET AND TRANSFER SWITCH INSTALLED 9-14 AS A FIXED UNIT

Justification

Expenditures	FY '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 of Marshalltown, Iowa

Department STORM WATER - INFRAST
Contact Heather Thomas
Type Maintenance
Useful Life 30 years
Category 510532 STRM SEWER UTLT

Project # LEV_A

Project Name Levee Gate Repair near 18th Ave Lift Station

Division STORM WATER **Object**

Location

Status Active

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

Description

USACE inspection noted issue at one of our formal inspections. Staff have reviewed and will need to replace and look at a slide gate or similar to replace the one end of the structure so that the flap gate is not 100% relied on in emergencies. This structure is near 18th Ave Lift State

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
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
5342.000: CONTRACT-OUTSIDE HELP				50,000		50,000
Total				**50,000**		**50,000**

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

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

Total Project Cost: **$105,000**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # **P100**

Project Name **Dredging - Regional Stormwater Retention**

Department STORM WATER - INFRAST

Contact Heather Thomas

Type Improvement

Useful Life 20 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5777.000 STORM SEWERS

Location

Status Active

Total Project Cost: **$1,800,000**

Description

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 of Marshalltown, Iowa

Project # SMW17001

Project Name 4th St/Meadow Ln. Storm Sewer_SMW17001

Department STORM WATER - INFRAST

Contact Heather Thomas

Type Improvement

Useful Life 50 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object 5340.200 CONTRACT - OTHE

Location

Status Active

Total Project Cost: **$3,489,960**

Description

New storm sewer along 4th St. from Meadow Ln. to High St.

Engineering paid for out of Fund 740 cash on hand.
Spent
FY19 - $3,540.97
FY20 - $179,271.70
FY21 - $12,205.92

Easement Payments / Permits
FY22 - $2,941.68

Construction
FY22 - $2,104,892.15
FY23 - Estimated $995,107.85 (allows for $104k conting)

Construction / Misc to be paid for out of Fund 363 - GO Bond 2021 (but managed in 741 so transfers needed.

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

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

Total Project Cost: **$812,670**

Description

REPAIR OF STORM SEWERS THAT NEED WORK AND CAN'T WAIT TILL ITS SCHEDULE.

FY22 - $92,670 spent covering two projects that required emergency repair due to failures under public streets.

Justification

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # STM_A

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

Department STORM WATER - INFRAST

Contact Heather Thomas

Type Improvement

Useful Life 50 years

Category 510531 STRM SEWER UTLT

Division STORM WATER

Object

Location

Status Active

Total Project Cost: **$710,000**

Description

The State Street Reconstruction project from 3rd Ave to 3rd St is installing storm sewer. The engineers did not budget or plan to outlet the new storm sewer outside of that 6 blocks of reconstruction. The new storm sewer is larger diameter and at a lower elevation than what it is connecting to. This will cause the storm sewer to fill with debris and be unable to stay clean. Its operation will be based on outletting only under surcharged conditions.

This project would extend storm sewer to replace existing storm sewer so that the elevation of the new storm sewer would match up with existing storm sewer infrastructure. While the size of the new storm sewer will be larger, this project will at least line up the flow-lines of the storm sewer to prevent the debris build up and constant maintenance need that would be required if left unchecked.

Conceptual Cost Estimate prepared by City Engineering 08/2022 - $475,187.60

Budget 6% / Yr Inflation (x3 Years) & 20% contingency = $655,000
Design Engineering est @ 8% or $55,000
City would cover Construction Engineering with in-house staff

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   FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STORM WATER - INFRAST
Contact Heather Thomas

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

Type Improvement
Useful Life 50 years
Category 510531 STRM SEWER UTLT

Division STORM WATER   **Object**
Location

Status Active
Total Project Cost: **$1,690,000**

Description

The State Street Reconstruction project from 3rd Ave to 3rd St is installing storm sewer. The engineers did not budget or plan to outlet the new storm sewer outside of that 6 blocks of reconstruction. The new storm sewer is larger diameter and at a lower elevation than what it is connecting to. This will cause the storm sewer to fill with debris and be unable to stay clean. It's operation will be based on outletting only under surcharged conditions.

This project would extend storm sewer to replace existing storm sewer so that the elevation of the new storm sewer would match up with existing storm sewer infrastructure. While the size of the new storm sewer will be larger, this project will at least line up the flow-lines of the storm sewer to prevent the debris build up and constant maintenance need that would be required if left unchecked.

Conceptual Cost Estimate prepared by City Engineering 08/2022 - $1,044,235.50

Budget 6% / Yr Inflation (x4 Years) & 20% contingency = $1,505,000 -> FY26
Design Engineering est @ 8% or $120,000 –> FY25
City would cover Construction Engineering with in-house staff

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

City of Marshalltown, Iowa

Department STREET DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 10 years
Category 1102010 RUT-STR MAINTEN

Project # E3510
Project Name Dump Truck

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	

Department STREET DIVISION

Contact Heather Thomas

Budget Impact/Other

Based on council approvals, the dump trucks ordered in December 2022 that were to be paid 289,280 RUT and 116,000 Fund 145. To utilize the Fund 145 sooner, we will swap and apply the 116,000 to the dump trucks ordered in July 2021 expencted to arrive in FY24. - Change authorized by JK in Dec 2022 budget discussions.

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # E3520

Project Name **Street Sweeper**

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 8 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Location STREET GARAGE

Status Active

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

Description

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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STREET DIVISION
Contact Heather Thomas

Project # E3900
Project Name Snow Blower

Type Equipment
Useful Life 20 years
Category 1102010 RUT-STR MAINTEN

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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # E3940

Project Name Slide in oil distributor

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location STREET GARAGE

Status Active

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

Description

Used in alley maintainance and some minor street repair

12/23 Update - Delayed from FY25 to FY28

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
110 - ROAD USE TAX $					75,000	75,000
Total					75,000	75,000

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Project # E3941

Project Name Ride-On Painter

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Location

Status Active

Total Project Cost: **$19,070**

Description

Street division desires to replace existing 2005 Graco Line Lazer Driver.

This machiene is used to paint parking lot lines, crosswalks, and parallel street parking stalls.

2005 would be surplused and sold.

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

Project # E3942

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

Department STREET DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 15 years
Category 1102010 RUT-STR MAINTEN

Division STREET
Object
Location
Status Active
Total Project Cost: **$18,000**

Description

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

Currenlty, the most vehicles that this equipment has been needed are the police vehicles. We anticipate more and more of the newer vehicles - in other departments will also need this. Based on past needs, we anticipate our mechanic sees 3 to 4 city vehicles a year that would need this machine. Outsourcing this requires a $175 diagnostic and a vac/charge of $110/hr. If coil change is needed, that is almost 10 hours of work. The street mechanic estimates this equipment will have a 4 year pay back for the city.

We are looking at a PolarTek Dual A/C Reclaimer Machine, or similar. July 2022 cost of $16,052; budget $18,000.

While heavier on PD vehicles now, we anticipate over the course of the equipment the following split from the departments/divisions that will get the most use:
55% streets
25% pd
20% parks

PD/Parks to be paid from Fund 030

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # E3943

Project Name Track Skid Loader

Department STREET DIVISION

Contact Heather Thomas

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # E3944

Project Name **Skid Loader Trailer**

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 20 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Location

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Project # E3945

Project Name **Rock Grapple Bucket (Skid Loader Attachment)**

Type Equipment

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Location

Status Active

Total Project Cost: **$5,128**

Description

Skid Loader Attachment - Rock Grapple Bucket

The Street department currenlty 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

City of Marshalltown, Iowa

Project # PWB_Print

Project Name Public Works Building - Front Printer

Department STREET DIVISION

Contact Heather Thomas

Type Maintenance

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Project # V2323

Project Name Wheel Loader

Type Equipment

Useful Life 12 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object 5749.000 OTHER CAPITAL EQ

Location

Status Active

Total Project Cost: **$417,907**

Description

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		131,863				131,863
	Total		214,999				214,999

Budget Impact/Other

Utilizing some of FEMA Tornado Equipment Replacement Funds

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STREET DIVISION

Contact Heather Thomas

Project # V3503

Project Name **Motor Grader**

Type Equipment

Useful Life 8 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Location

Status Active

Total Project Cost: **$642,000**

Description

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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # V3507

Project Name Semi Tractor (Head Only_Used)

Department STREET DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 10 years
Category 1102010 RUT-STR MAINTEN

Division STREET
Object
Location
Status Active
Total Project Cost: **$6,500**

Description

Pre 12/23 - Used to haul around trackhoe. Want semi tractor head to replace our existing that is difficult to manuever (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

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 Capital Plan Equipment Replacment

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

Description

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

Project # V3509

Project Name Street Maintenance Fleet - 3/4 Ton Pickup - STD

Department STREET DIVISION

Contact

Type Equipment

Useful Life 8 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Location

Status Active

Total Project Cost: $40,000

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # V3510

Project Name UTV

Department STREET DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Location

Status Active

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

Description

Desire to get Polaris Ranger side by side. It is used for painting, weeds, spraying, etc.
Will surplus a 2012 John Deere Gator (Asset 7039)

Purchase Estimate - $25,000
Trade/Sale Value - $5,000

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

Department STREET DIVISION

Contact Heather Thomas

Project # V3512

Project Name Brine Trailer

Type Equipment

Useful Life 10 years

Category 1102050 RUT-SNOW REMO

Division STREET

Object

Location

Status Active

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

Description

Due to continued rising costs of dump trucks, street division staff would like to switch to a dedicated brine trailer that would be pulled behind any dump truck. Currently a dump truck is dedicated all winter as the brine dump truck and the box has a slide-in tank. Switching to a brine trailer will eliminate the need for 1 dump truck.

In 2021, they were about $43K. Budget $50K.

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

Project # V3513

Project Name **Wheel Loader Grapple Bucket**

Department STREET DIVISION
Contact Heather Thomas
Type Equipment
Useful Life 15 years
Category 1102010 RUT-STR MAINTEN

Division STREET
Object
Location
Status Active
Total Project Cost: **$10,000**

Description

Street division desires an additional grapple bucket attachment for our wheel loaders. City currently has to grapple buckets and four wheel loaders (of which one is at airport).

The grapple bucket attachment is what is used for trees/brush etc and they were used extensively in both the Tornade and Derecho. This would allow the city to operate all three wheel loaders if another event were to occur.

New cost is $25K. City considering modifying the bucket that is coming with our new wheel loader to turn it into a grapple bucket, if that is more cost effective and the equipment/bucket comes in as planned. 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

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P
Contact Heather Thomas

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

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

Division STREET
Object
Location

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

Description

The median curbs on Center St (north of Anson St) are disinyigrated and chipping off into the traveled roadway. This is also causing issues with snow removal/storage in this are. Estimate about 500 LF of curbs, Budget $70/LF + 10% for mob, 5% for TC = $40,250

Justification

Part of swap of funds from 360 Bond Funds / 112 LOST Funds totaling $343,276 towards street improvements

Expenditures	FY '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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # SIP_C

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

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Maintenance

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Division PROJECTS

Object

Location

Status Active

Total Project Cost: **$110,000**

Description

Includes asphalt overlay of existing culvert, approach wedges to taper overlay back to existing and Channel Cleanout. Pavement maintenance needs surrounding and on top of the culvert on State Street just west of 14th Street.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction			110,000			110,000
Total			**110,000**			**110,000**

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

Project # SIP_D

Project Name Lincoln Way Transition Concrete Patch

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Maintenance

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Location

Status Active

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

Description

Concrete Patch at Lincolnway Transition

01/24 - Delayed to FY24

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
121 - LOCAL OPTION SALES TAX	100,000					100,000
Total	**100,000**					**100,000**

Budget Impact/Other

Part of swap of funds from 360 Bond Funds / 112 LOST Funds totaling $343,276 towards street improvements

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # SIP_E

Project Name 18th Ave Patch

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Maintenance

Useful Life 15 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Location

Status Active

Total Project Cost: $200,000

Description

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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # SIP_F

Project Name **E Church St - E of 18th Ave**

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Improvement

Useful Life 10 years

Category 1102012 RUT-STREET CONS

Division STREET

Object

Location

Status Active

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

Description

Review conversion to gravel.

St/Eng dept cored - paused once GO Bond Funding for streets was reduced

Core results were not great. Need to do cost comparison between asphalt overlay and gravel conversion

Justification

Expenditures	FY '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
364- 2022 GO BOND	100,000					100,000
Total	**100,000**					**100,000**

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P
Contact Heather Thomas

Project # SIP_X
Project Name Street Improvement Fund - PlaceHolder

Type Improvement
Useful Life 20 years
Category 1102012 RUT-STREET CONS

Division STREET
Object
Location

Status Active
Total Project Cost: **$12,337,270**

Description

GO 2023 Bond:

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)

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Construction	75,000	3,372,270	2,890,000	3,000,000	3,000,000	12,337,270
Total	**75,000**	**3,372,270**	**2,890,000**	**3,000,000**	**3,000,000**	**12,337,270**

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	75,000	1,347,270				1,422,270
Total	**75,000**	**3,372,270**	**2,890,000**	**3,000,000**	**3,000,000**	**12,337,270**

Budget Impact/Other

City Capital Plan Equipment Replacment FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # SMW20003

Project Name 2020 Box Culvert Repairs_SMW 20-003

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Maintenance

Useful Life 20 years

Category 510531 STRM SEWER UTLT

Division STREET

Object

Location

Status Active

Total Project Cost: $332,856

Description

project was to repair deteriorated box culverts and connecting street and sidewalk infrastructure at four locations:
Nevada St (Melcher Creek)
Marshall Drive (Melcher Creek)
E Boone (Melcher Creek)
N 16th St (Braddy Creek)

Justification

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 of Marshalltown, Iowa

Department STREET IMPROVEMENT P
Contact Heather Thomas

Project # SMW21002
Project Name Boone St Intrstns (15th Ave/16th Ave)_SMW 21-002

Type Improvement
Useful Life 30 years
Category 101750 GEN'L-STREET CON

Division
Object
Location

Status Active
Total Project Cost: **$169,506**

Description

Removal of underground storm sewer without an outlet. Installation of valley gutters / intersection improvements.

Design Completed In-House
Construction - $173,288.38 estimated
FY22 - $163,179.96
FY23 - $10,108.42

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 of Marshalltown, Iowa

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
Total Project Cost: $100,000

Description

City street crews with help from Engineering and Sewer Dept to patch areas with full depth concrete in problem priority pothole areas.

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P

Contact Heather Thomas

Project # STR21001

Project Name **Highland Acres Road Reconstruction**

Type Improvement

Useful Life 30 years

Category 1102012 RUT-STREET CONS

Division STREET

Object

Location

Status Active

Total Project Cost: **$4,875,000**

Description

Reconstruction of Highland Acres Road from Lincoln Way to Main St

Applied for fed street dollar allocation. STBG Funds - DOT Award FY24

Cost Est $4.875 M
DOT SWAP Funds $3.9M
Local $975,000

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # STR22001

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

Department STREET IMPROVEMENT P

Contact Heather Thomas

Type Improvement

Useful Life 30 years

Category 1102010 RUT-STR MAINTEN

Division STREET

Object

Location

Status Active

Total Project Cost: **$4,180,855**

Description

Reconstruction of Main St from 5th Ave to 12th Ave

Engineering performed in-house

01/10/23 Estimate = $3,366,460
add 5 % undefined construction, permit fees, rr fees, etc.
Add 10% construction contingency
Total = $3,870,000

Justification

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department STREET IMPROVEMENT P
Contact Heather Thomas

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

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

Division STREET
Object
Location

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

Description

City street crews with help from Engineering and Sewer Dept to patch areas with full depth concrete in problem priority pothole areas.

Possibly Carryover from FY23
100 Block Glenda Drive (near mall parking lot entrance)
1010 W State St
4 S 5th Ave
E Main (near Lennox Overwalk)
18th Ave - Small Patch Failures

Intersection Rebuild near 1902 W State St

Justification

Expenditures	FY '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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # F1000

Project Name Transit Signs & Benches

Department TRANSIT DIVISION

Contact Heather Thomas

Type Improvement

Useful Life 5 years

Category 550780 TRANSIT-OPERATIN

Division TRANSIT

Object

Location

Status Active

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

Description

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

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings		10,000	10,000			20,000
Total		**10,000**	**10,000**			**20,000**

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
690 - TRANSIT		10,000	10,000			20,000
Total		**10,000**	**10,000**			**20,000**

Budget Impact/Other

Department TRANSIT DIVISION
Contact Heather Thomas
Type Maintenance
Useful Life 10 years
Category 550780 TRANSIT-OPERATIN

Project # F1001
Project Name **Transit Bus Cameras (Repair & Maintenance)**

Division TRANSIT **Object**
Location

Status Active
Total Project Cost: **$12,561**

Description

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

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	12,561					12,561
Total	**12,561**					**12,561**

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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # TRST_E_A

Project Name Bus Lift - Post System

Department TRANSIT DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 550780 TRANSIT-OPERATIN

Division TRANSIT

Object

Location

Status Active

Total Project Cost: **$60,000**

Description

Used by our transit mechanic to work on our buses.

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
690 - TRANSIT				60,000		60,000
Total				**60,000**		**60,000**

Budget Impact/Other

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department TRANSIT DIVISION
Contact Heather Thomas

Project # TRST_V_A
Project Name New Bus - Replace #011 [actually #991]

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 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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # TRST_V_C

Project Name **Engine Replacement on 2010 Gillig**

Department TRANSIT DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 7 years

Category 550780 TRANSIT-OPERATIN

Division TRANSIT

Object

Location

Status Active

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

Description

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

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

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
Type Equipment
Useful Life 10 years
Category 550780 TRANSIT-OPERATIN

Project # V3410
Project Name New Bus - Replace #109

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # V3422

Project Name **Two Used Cy Ride Buses**

Department TRANSIT DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 3 years

Category 550780 TRANSIT-OPERATIN

Division TRANSIT

Object

Location

Status Active

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

Description

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 equiped 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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # E3701

Project Name Arc Flash Suit

Department UTILITY (ELEC/FACIL) DIV

Contact Heather Thomas

Type Equipment

Useful Life 10 years

Category 1102040 RUT-TRAFFIC SAF

Division

Object

Location

Status Active

Total Project Cost: $5,000

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department UTILITY (ELEC/FACIL) DIV
Contact Heather Thomas
Type Unassigned
Useful Life
Category 1102040 RUT-TRAFFIC SAF

Project # E3704
Project Name LED Traffic Light Replacement

Division
Object
Location

Status Active
Total Project Cost: $21,000

Description

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

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # E3708

Project Name Traffic Signal Battery Back Ups & Controller Upgra

Department UTILITY (ELEC/FACIL) DIV

Contact Heather Thomas

Type Improvement

Useful Life 10 years

Category 1102040 RUT-TRAFFIC SAF

Division UTILITY

Object

Location

Status Active

Total Project Cost: $99,000

Description

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

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # E3709

Project Name **Traffic Controllers (W IDOT Grant)**

Department UTILITY (ELEC/FACIL) DIV

Contact Heather Thomas

Type Improvement

Useful Life 15 years

Category 0012040 GEN'L-TRAFFIC SA

Division UTILITY

Object

Location

Status Active

Total Project Cost: **$60,000**

Description

Rcvd 60k Grant to replace M60 Traffic Controllers . Have 23 intersections. 2 Done, 21 to Go.

Also need to do battery backups.

HAT Quote from 02/2022 were $3,500 each on the M60s for material.

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department UTILITY (ELEC/FACIL) DIV
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
Total Project Cost: $665,000

Description

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

Project #	Tsig_B
Project Name	Replace Camera Detection @ Main & 3rd Ave
Department	UTILITY (ELEC/FACIL) DIV
Contact	Heather Thomas
Type	Maintenance
Useful Life	20 years
Category	0012040 GEN'L-TRAFFIC SA
Division	UTILITY
Object	
Location	
Status	Active
Total Project Cost:	$30,000

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # UTIL_A

Project Name **Repeater at High Street Tower (for radio coms)**

Department UTILITY (ELEC/FACIL) DIV

Contact Heather Thomas

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

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **BFP 0900 002**

Project Name **OVERHEAD DOOR -MAINTENANCE SHOP**

Type Maintenance

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Location 1900900

Status Active

Total Project Cost: **$2,800**

Description

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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # BGR 0700 001

Project Name TEST GAS BALL

Type Maintenance

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1900700

Status Active

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

Description

COST: $13000 , LAST TESTED 1997.

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # BLR 1200 001

Project Name BOILER #1-BOILER BLDG

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901200

Status Active

Total Project Cost: **$60,000**

Description

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

Project # BLR 1200 003

Project Name MEMBRANE ROOF REPLACEMENT-BOILER BLDG

Department WPCP DIVISION

Contact

Type Maintenance

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1901200

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **BLR 1200 010**

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

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901200

Status Active

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

Description

PURCHASE SEPT. OF 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
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

Project # BLR 1200 012

Project Name HWP #2 REPLACEMENT - BOILER BLDG

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901200

Status Active

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

Description

PURCHASED SEPT. OF 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
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

Project # BLR 1200 015

Project Name [HWP]_SUPERVISORY CONTROL UPGRADE-BOILER BLDG

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901200

Status Active

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

Description

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**

Department WPCP DIVISION
Contact

Project # CMP 1500 002
Project Name RE-ROOF - ENGINE BUILDING

Type Maintenance
Useful Life 15 years
Category 520520 WPCP EXP-TREATM

Division WPC-PLANT **Object** 5776.000 BUILDINGS & IMPR
Location 1901500 **Status** Active
Total Project Cost: **$25,000**

Description

RE-ROOFED IN 2004 FOR $19,000

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # CMP 1500 014

Project Name RAW WASTE PUMP #3 - COMPRESSOR BLDG

Type Equipment

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901500

Status Active

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

Description

PURCHASED IN 1991 FOR $6,000.

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

Project # CMP 1500 028

Project Name HOFFMAN BLOWER #3 BEARINGS-COMP BLDG

Type Maintenance

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Location 1901500

Status Active

Total Project Cost: **$2,000**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **CMP 1500 033**

Project Name **GENERATOR CONTROL REPLACEMENT-COMP BLDG**

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901500

Status Active

Total Project Cost: **$180,000**

Description

REPLACED IN SEPT. 2004 FOR $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

Project # CMP 1500 042

Project Name NORTH TUNNEL MLSS XFER PUMP-COMP BLDG

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901500

Status Active

Total Project Cost: $10,000

Description

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

Project # CMP 1500 044

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

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 25 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901500

Status Active

Total Project Cost: **$70,000**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **CMP 1500 046**

Project Name **[HWP]_MASTER RADIO - RTU-COMP BLDG**

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901500

Status Active

Total Project Cost: **$25,000**

Description

REPLACEMENT RTU, CURRENT UNIT TO SMALL FOR ALL THE DATA HANDLING NEED TO UPGRADE FOR TURNER STREET LIFT STATION. Proposal # 061031BJW1DO-COMPLETED 10-6-08

Justification

Expenditures	FY '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

Project # CMP 1500 049

Project Name MAU - 1- COMP BLDG

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901500

Status Active

Total Project Cost: **$70,000**

Description

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**

Project Name **FLUID COOLER-COMP BLDG**

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901500

Status Active

Total Project Cost: **$25,000**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # CMP 1500 055

Project Name [HWP]_SUPERVISORY CONTROL UPGRADE-COMP BLDG

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901500

Status Active

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

Description

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

Project # **CMP 1500 056**
Project Name **HOT WATER CIRC PUMP DRIVES - COMP BLDG**

Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Division WPC-PLANT
Object 5718.000 MINOR EQUIPMENT
Location 1901500
Status Active
Total Project Cost: **$3,000**

Description

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

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

Type Equipment

Useful Life 40 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901700

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # DAF 1900 001

Project Name RE-ROOF DAF-MAINT SHOP BLDG

Department WPCP DIVISION

Contact

Type Maintenance

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1901900

Status Active

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

Description

RE-ROOFED IN 1999 FOR $15250.

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

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 004

Project Name VENTILATION DAF ROOM-DAF BLDG

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Location 1901900

Status Active

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

Description

purchased in 1988

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
5718.000: MINOR EQUIPMENT <5,000					4,000	4,000
Total					**4,000**	**4,000**

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 # **DAF 1900 013**
Project Name **DAF #1 REPLACE w/ RDT-DAF BLDG**

Division WPC-PLANT
Object 5749.000 OTHER CAPITAL EQ
Location 1901900
Status Active
Total Project Cost: **$1,508,000**

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

Project # DAF 1900 014

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

Department WPCP DIVISION

Contact Heather Thomas

Type Equipment

Useful Life 25 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901900

Status Active

Total Project Cost: **$1,508,000**

Description

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

Project # **DAF 1900 015**

Project Name **DAF #1 INLET FLOW METER-DAF BLDG**

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DAF 1900 016

Project Name DAF #1 RECYCLE FLOW METER-DAF BLDG

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **DAF 1900 018**

Project Name **DAF #2 INLET FLOW METER-DAF BLDG**

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

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 of Marshalltown, Iowa

Project # DAF 1900 019

Project Name DAF #2 RECYCLE FLOW METER-DAF BLDG

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **DAF 1900 025**

Project Name **[HWP]_SUPERVISORY CONTROL UPGRADE-DAF BLDG**

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901900

Status Active

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

Description

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

Project # **DCB 2100 014**

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

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902100

Status Active

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

Description

PURCHASED IN 1988 FOR $5,500.

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

Project # DCB 2100 015
Project Name AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG

Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Division WPC-PLANT
Object 5749.000 OTHER CAPITAL EQ
Location 1902100
Status Active
Total Project Cost: **$20,000**

Description

PURCHASED IN 1988 FOR $5,500.

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

Project # DCB 2100 019

Project Name GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG

Type Maintenance

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902100

Status Active

Total Project Cost: **$9,000**

Description

REBUILT 1992-93 WHEN COMPRESSOR ROOM FROZE UP, REBUILT IN 2002 FOR $6,000. REBUILT 2007 FOR 6,000.

Justification

Expenditures	FY '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

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

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902100

Status Active

Total Project Cost: **$60,000**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # DCB 2100 033

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

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902100

Status Active

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

Description

PURCHASED IN SEPT. 2004 FOR $20,000.

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DCB 2100 035

Project Name DAY TANK PROPELLER MIXER-DIG CONTR BLDG

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902100

Status Active

Total Project Cost: **$13,000**

Description

PURCHASED IN SEPT. 2004 FOR $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

Project # DCB 2100 037

Project Name DIG FEED PUMP #1-DIG CONTR BLDG

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902100

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DCB 2100 041

Project Name DIG FEED PUMP GRINDER-DIG CONTR BLDG

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902100

Status Active

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

Description

PURCHASED SEPT. 2004 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

Project # DCB 2100 044

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

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902100

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project #	**DCB 2100 047**
Project Name	**DIG TRANS PUMP GRINDER REPLACE-DOG CONTR BLDG**

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902100

Status Active

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

Description

PURCHASED IN SEPT. 2004 FOR $8,000.

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION
Contact

Project # **DCB 2100 049**
Project Name **SPARE GRINDER-DIG CONTR BLDG**

Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Division WPC-PLANT
Object 5749.000 OTHER CAPITAL EQ
Location 1902100
Status Active
Total Project Cost: **$8,000**

Description

ROTATED IN WITH OTHER GRINDERS WHEN REBUILT PURCHASED IN SEPT. 2004 FOR $8,000.

Justification

Expenditures	FY '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

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 052

Project Name GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG

Division WPC-PLANT **Object** 5718.000 MINOR EQUIPMENT

Location 1902100

Status Active

Total Project Cost: **$4,750**

Description

WATER SEPERATOR NEEDS REPLACED DO TO CORROSION PURCHASED FALL 2006 FOR $4,740

Justification

Expenditures	FY '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

Project # DCB 2100 053

Project Name GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG

Type Equipment

Useful Life 18 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Location 1902100

Status Active

Total Project Cost: **$4,750**

Description

WATER SEPERATOR NEEDS REPLACED DO TO CORROSION   PURCAHSED FALL OF 2006 FOR $4,740

Justification

Expenditures	FY '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

Project #	DCB 2100 054
Project Name	#1 WEMCO PUMP-DIG CONTR BLDG

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object

Location 1902100

Status Active

Total Project Cost: **$14,000**

Description

FRONT WEMCO - USED TO PUMP PRIMARIES. PURCHASED IN 1980. EST COST $20,000. Rebuild to include a new motor, bearings, seal and empeller.

Justification

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

Project # DCB 2100 056

Project Name WEMCO #3-DIG CONTR BLDG (REAR)

Type Equipment

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902100

Status Active

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

Description

REAR WEMCO LOCATED BY #3 DIGESTER,USED TO TRANSFER BIOSOLIDS COST: PURCHASED IN 1985, EST COST $20,000.

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DG2 2002 001

Project Name MEMBRANE ROOF REPLACEMENT-DIG #2

Type Maintenance

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1902002

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # DG2 2002 003

Project Name PAINT LID-DIG #2

Type Maintenance

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1902002

Status Active

Total Project Cost: **$74,000**

Description

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 inflaction. ~$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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION
Contact

Project # DG2 2002 011
Project Name CLEAN DIGESTER-DIG #2

Type Maintenance
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Division WPC-PLANT
Object 5340.010 CONTRACT-OUTSID
Location 1902002
Status Active
Total Project Cost: **$20,000**

Description

PART OF LID PAINTING. CLEANED LAST- SEPT. 2004. EST COST $20,000.

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **DG3 2003 004**

Project Name **[HWP]_DIG#3 - MIXER #1 REPLACEMENT-DIG #3**

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902003

Status Active

Total Project Cost: **$25,000**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **DG3 2003 005**

Project Name **[HWP]_DIG#3 - MIXER #1 REBUILD**

Type Maintenance

Useful Life 5 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902003

Status Active

Total Project Cost: **$25,000**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION
Contact

Project # FCL 3100 002
Project Name REBUILD DRIVE - FINAL,#3

Type Equipment
Useful Life 30 years
Category 520520 WPCP EXP-TREATM

Division WPC-PLANT
Object 5749.000 OTHER CAPITAL EQ
Location 1903100
Status Active
Total Project Cost: **$15,000**

Description

ON HOLD. PURCHASED IN 1984. EST COST $5,000.

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # FCL 3100 005

Project Name CLARIFIER EQUIPMENT REPLACEMENT-FINAL #3

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 40 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1903100

Status Active

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

Description

PURCHASED IN 1984. EST 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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **FEB 2900 002**

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

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1902900

Status Active

Total Project Cost: **$5,050**

Description

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

Project # LAB 3700 005

Project Name GLYCOL VENTILATION SYSTEM- LAB BLDG

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1903700

Status Active

Total Project Cost: **$87,000**

Description

DID A PREVENTIVE MAINTENANCE IN 2003. PURCHASED IN 1988 FOR $8,000. WILL INSTALL A GLYCOL SYSTEM SO THE HEAT LINES DON'T FREEZE UP.

Justification

Expenditures	FY '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

City of Marshalltown, Iowa

Department WPCP DIVISION
Contact

Project # LAB 3700 006
Project Name HEATING & COOLING -LAB BLDG

Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Division WPC-PLANT
Object 5776.000 BUILDINGS & IMPR
Location 1903700
Status Active
Total Project Cost: **$12,000**

Description

PURCHASED IN 1980, REPLACED IN 2001 FOR $9,000.

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
5776.000: BUILDINGS & IMPROVEMENTS=>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

Project # **LAB 3700 025**

Project Name **[HWP]_SCADA WONDERWARE SOFTWARE UPGRADE- LAB**

Type Equipment

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION
Contact

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

Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Division WPC-PLANT
Object 5749.000 OTHER CAPITAL EQ
Location 1903700

Status Active
Total Project Cost: **$7,000**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **LAB 3700 031**

Project Name **KJELDAHL DISTILLATION UNIT**

Type Equipment

Useful Life 25 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1903700

Status Active

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

Description

Kjeldahl Distillation Unit for distillng 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

Project # PCL 4900 001

Project Name REPLACE PRIMARY #1-3 RETURN RAILS

Type Maintenance

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904900

Status Active

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

Description

REPLACE THE PRIMARY RETURN RAILS, ESTIMATED AT $13,000 per tank. Used fiberglas 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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PCL 4900 002**

Project Name **REBUILD #1,2,3 PRIMARY CLARIFIER**

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904900

Status Active

Total Project Cost: **$60,000**

Description

REPLACE DRIVE CHAIN 1997-98 FLIGHTS 1991.

Rebuild #1,2,3 Primary Clarifier

Justification

Expenditures	FY '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

Project # **PCL 4900 003**

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

Type Maintenance

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904900

Status Active

Total Project Cost: **$26,000**

Description

REPLACE THE PRIMARY RETURN RAILS, ESTIMATED AT $13,000 per tank.

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

Project # PCL 4900 007

Project Name REBUILD #4, 5 PRIMARY CLARIFIER

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904900

Status Active

Total Project Cost: **$60,000**

Description

REPLACE DRIVE CHAIN 1997-98 FLIGHTS 1991.

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

Project # PCL 4900 013

Project Name PRIMARY CLARIFIER#1 WEIR REPLACEMENT

Department WPCP DIVISION

Contact

Type Improvement

Useful Life 40 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1904900

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # PCL 4900 015

Project Name PRIMARY CLARIFIER #2 WEIR REPLACEMENT

Type Unassigned

Useful Life

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1904900

Status Active

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

Description

Replace aluminum overflow 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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # PCL 4900 016

Project Name PRIMARY CLARIFIER #3 WEIR REPLACEMENT

Type Unassigned

Useful Life

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5776.000 BUILDINGS & IMPR

Location 1904900

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # PLM 4700 017

Project Name PUMP #4 REBUILD-PRELIM BLDG

Type Maintenance

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Status Active

Total Project Cost: **$25,000**

Description

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**

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # PLM 4700 019

Project Name PUMP #5 REBUILD-PRELIM BLD

Department WPCP DIVISION

Contact

Type Maintenance

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Status Active

Total Project Cost: **$25,000**

Description

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**

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # PLM 4700 025

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

Type Equipment

Useful Life 12 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # PLM 4700 028

Project Name VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Status Active

Total Project Cost: **$24,000**

Description

PURCHASED IN 1998 FOR $6,000 EACH.

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION
Contact

Project # PLM 4700 032
Project Name [HWP]_MAU -3 REPLACEMENT-PRELIM BLDG

Type Equipment
Useful Life 20 years
Category 520520 WPCP EXP-TREATM

Division WPC-PLANT
Object 5749.000 OTHER CAPITAL EQ
Location 1904700
Status Active
Total Project Cost: **$40,000**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PLM 4700 033**

Project Name **MAU-3 REBUILD-PRELIM BLDG**

Type Maintenance

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # PLM 4700 034

Project Name [HWP]_SUPERVISORY CONTROL UPGRADE-PRELIM BLDG

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Status Active

Total Project Cost: **$25,000**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # **PLM 4700 035**

Project Name **VERTICAL TURBINE PUMP #1-PRELIM BLDG**

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # **PLM 4700 036**

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

Department WPCP DIVISION

Contact

Type Maintenance

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Status Active

Total Project Cost: **$60,000**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # PLM 4700 037

Project Name VERTICAL TURBINE PUMP#2 REPLAC-PRELIM BLDG

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Status Active

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

Description

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

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 # PLM 4700 039

Project Name VERTICAL TURBINE PUMP #3 REPLA-PRELIM BLDG

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # PLM 4700 041

Project Name VERTICAL TURBINE PUMP #6 REPLA-PRELIM BLDG

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Status Active

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

Description

PURCHASED IN 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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # PLM 4700 044

Project Name PRESSURE WASHING SYSTEM-PRELIM BLDG

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Status Active

Total Project Cost: **$11,000**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # PLM 4700 045

Project Name BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG

Type Equipment

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # PLM 4700 051

Project Name [HWP]_PRELIM VALVE ACTUATOR TO FEB

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Status Active

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

Description

SAFETY ISSUE- VALVE ACTUATOR ON THE VALVE THAT CONTROLS THE FLOW OF WASTEWATER FROM #6 PUMP TO PLANT OF FEB. Valve cost is $6300 + cost to wire and install ($3700) Total $10,000

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PLM 4700 053**

Project Name **SLUDGE LOADING FLOW METER**

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904700

Status Active

Total Project Cost: **$13,000**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # PLM 4700 062

Project Name REROOF PRELIM ELEC BLDG

Department WPCP DIVISION

Contact

Type Maintenance

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Location 1905300

Status Active

Total Project Cost: **$2,000**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PLM 4700 063**

Project Name **RESEAL PRELIM ELEC BLDG**

Type Maintenance

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Location 1905300

Status Active

Total Project Cost: **$1,200**

Description

SEALED IN 2001

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION
Contact

Project # **PLM 4700 065**
Project Name **PAINT INTERIOR PRELIM ELEC BLDG**

Type Maintenance
Useful Life 15 years
Category 520520 WPCP EXP-TREATM

Division WPC-PLANT
Object 5410.000 REPAIRS/MAINT
Location 1905300
Status Active
Total Project Cost: **$1,800**

Description

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
Status	Active
Total Project Cost:	**$10,085,953**

Project # **PLM 4700 067**

Project Name **[HWP]_HEADWORKS EQUIP REPL PROJECT**

Division WPC-PLANT **Object** 5749.000 OTHER CAPITAL EQ

Location 1904700

Description

Headworks Equipment Replacement Project - includes replacement of screening/grit equipment; rehab of Digesters 1 & 3; rehab of final clarifiers 1 & 2; and improvements to dewatering & SCADA systems.

Justification

This is necessary to address a number of issues with the 1980's equiment currently in place.

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
Total	Legal / Admin Fees	15,000					15,000
	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
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

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 # PLT 4500 001

Project Name PLANT SECURITY-PLANT

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904500

Status Active

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

Description

POWERED ENTRY GATE FOR SECURITY & VIDEO CAMERAS (removed from budget in fy 2006 & fy2007 by City Administrator) EST COST AT $40,000.

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # PLT 4500 005

Project Name VALVE EXERCISER-PLANT

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904500

Status Active

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

Description

ELECTRIC POWERED WRENCH TO EXERCISE VALVES. EST 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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # PLT 4500 012

Project Name [HWP]_INDUSTRIAL PC REPLACEMENT-ALL

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904500

Status Active

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

Description

REPLACEMENT OF INDUSTRIAL PC IN EACH MCC LOCATION (7). PLUS 3 STANDARD CONPUTERS.

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PLT 4500 020**

Project Name **JBS LAGOON-TELEMETRY**

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904500

Status Active

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

Description

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

Project # PLT 4500 021

Project Name MCC ELECTRICAL MAINTENANCE-PLANT

Type Maintenance

Useful Life 5 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901100

Status Active

Total Project Cost: **$210,000**

Description

CONTRACT ELECTRICAL SERVICES TO INSPECT AND MAINTAIN ALL MOTOR CONTROL CENTERS AT THE PLANT

Justification

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**

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PLT 4500 152**

Project Name **DO METER CONTROLLERS-9- PLANT, SBR, EFF**

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Location 1904500

Status Active

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

Description

Do meters, 6 for aeration basins, 2 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**

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **PLT 4500 153**

Project Name **DO METER PROBES -9- PLANT, SBR, EFF**

Type Equipment

Useful Life 5 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5718.000 MINOR EQUIPMENT

Location 1904500

Status Active

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

Description

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**

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # SBB 1100 001

Project Name RE-ROOF BUILDING-SBR BLDG

Department WPCP DIVISION

Contact

Type Maintenance

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Location 1901100

Status Active

Total Project Cost: **$9,131**

Description

INSTALLED IN 1991 FOR $8,000. REROOFEDIN 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

Project # **SBB 1100 012**

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

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SBB 1100 018

Project Name EFFLUENT WATER STRAINER-SBR BLDG

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901100

Status Active

Total Project Cost: $0

Description

NOT IN USE AT THIS TIME. PURCHASED IN 1991

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings			0			0
Total			**0**			**0**

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND			0			0
Total			**0**			**0**

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000			0			0
Total			**0**			**0**

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SBB 1100 021

Project Name GAS MONITOR-SBR BLDG

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901100

Status Active

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

Description

INSTALLED IN 1991. RESEARCH IF WE NEED A CHLORINE MONITOR AS WELL

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SBB 1100 031

Project Name SBR Blowe-SBR BLDG

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1901100

Status Active

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

Description

BLOWER C-Standby-Blower COST: $25000 PURCHASE DATE: 11/22/1991 SERIAL NUMBER: 90/121/2177

Justification

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SBR 5500 002

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

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905500

Status Active

Total Project Cost: **$25,000**

Description

PURCHASED IN 1992 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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SBR 5500 006

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

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905500

Status Active

Total Project Cost: **$38,000**

Description

PURCHASED IN 1992 FOR $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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **SBR 5500 007**

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

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905500

Status Active

Total Project Cost: **$38,000**

Description

PURCHASED IN 1992 FOR $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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SBR 5500 035

Project Name SBR AERATION SYSTEM REPLACEMENT

Type Equipment

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905500

Status Active

Total Project Cost: **$600,000**

Description

Replacement of original constructed aeration grid from 1989.

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **SBR 5500 060**

Project Name **MCC J&K REPLACEMENT - SBR**

Type Equipment

Useful Life 30 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905500

Status Active

Total Project Cost: **$200,000**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SCB 5300 010

Project Name WASTING PUMP #1 REPLACEMENT-SECONDARY CONTR B

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905300

Status Active

Total Project Cost: **$5,700**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SCB 5300 012

Project Name WASTING PUMP #2 REPLACEMENT-SECONDARY CONTR B

Type Equipment

Useful Life 20 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905300

Status Active

Total Project Cost: **$5,700**

Description

PURCHASED 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

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **SCB 5300 014**

Project Name **REPLACE PRIMARY SAMPLER-SECONDARY CONTR BLDG**

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905300

Status Active

Total Project Cost: **$5,700**

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SCB 5300 023

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

Type Equipment

Useful Life 12 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905300

Status Active

Total Project Cost: $36,000

Description

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

Project # **SCB 5300 024**

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

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905300

Status Active

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

Description

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

Project # SCB 5300 032

Project Name [HWP]_SUPERVISORY CONTROL UPGRD-SECDRY CONTR

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905300

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # **SCB 5300 033**

Project Name **[HWP]_INDUSTRIAL PC UPGRADE-SECONDARY CONTR BL**

Department WPCP DIVISION

Contact

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905300

Status Active

Total Project Cost: **$12,500**

Description

UPGRADE THE COMPUTER AND MONITOR FOR THE SECONDARY CONTROL BUILDING. PROPOSAL 060303DJO02 REV.1

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SCB 5300 16

Project Name REPLACE JET PUMP/MOTOR #1A

Type Equipment

Useful Life 37

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905300

Status Active

Total Project Cost: $75,000

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SCB 5300 17

Project Name REPLACE JET PUMP/MOTOR #1B

Type Equipment

Useful Life 40 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905300

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SCB 5300 18

Project Name REPLACE JET PUMP/MOTOR #2A

Type Equipment

Useful Life 37

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905300

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SCB 5300 19

Project Name REPLACE JET PUMP/MOTOR #2B

Type Equipment

Useful Life 40 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905300

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SCB 5300 20

Project Name REPLACE JET PUMP/MOTOR #3A

Type Equipment

Useful Life 37

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905300

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SCB 5300 21

Project Name REPLACE JET PUMP/MOTOR #3B

Type Equipment

Useful Life 40 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905300

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SCB 5300 29A

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

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905300

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SH5 5900 001

Project Name MIXER #1 REPLACEMENT SLUDGE TANK#5

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1905900

Status Active

Total Project Cost: **$60,000**

Description

PURCHASED IN 1991 FOR $35,000. Need to increase size and horsepower to properly mix tank.

Justification

Expenditures	FY '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**

Department WPCP DIVISION

Contact

Project # SH5 5900 002

Project Name SLUDGE TANK #5 -MOORING CABLES

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5600.000 OPERATING SUPPLI

Location 1905900

Status Active

Total Project Cost: **$2,000**

Description

INSTALLED IN 1991. PUSHED BACK 5 YRS. Replaced in Peak Flow Project 2012

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				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
5600.000: OPERATING SUPPLIES				2,000		2,000
Total				**2,000**		**2,000**

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **SH6 5900 005**

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

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5600.000 OPERATING SUPPLI

Location 1905900

Status Active

Total Project Cost: **$2,000**

Description

INSTALLED in Peak Flow Project 2012

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings				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
5600.000: OPERATING SUPPLIES				2,000		2,000
Total				**2,000**		**2,000**

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # SLO 4000 004

Project Name AERATION MIXER-LIME SILO

Type Improvement

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1904000

Status Active

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

Description

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**

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # STP 6100 001

Project Name RE-ROOF -SLUDGE TRANSFER BLDG

Type Maintenance

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

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 Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # STP 6100 006

Project Name SLUDGE FLOW METER-SLUDGE TRANSFER BLDG

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1906100

Status Active

Total Project Cost: $8,500

Description

NEW IN 1997, FOR $8,500.

Justification

Expenditures	FY '24	FY '25	FY '26	FY '27	FY '28	Total
Equip/Vehicles/Furnishings	8,500					8,500
Total	**8,500**					**8,500**

Funding Sources	FY '24	FY '25	FY '26	FY '27	FY '28	Total
612 - WPCP REVENUE FUND	8,500					8,500
Total	**8,500**					**8,500**

Budget Impact/Other

Budget Items	FY '24	FY '25	FY '26	FY '27	FY '28	Total
5750.000: OTHER CAPITAL EQUIPMENT=>5,000	8,500					8,500
Total	**8,500**					**8,500**

City Capital Plan Equipment Replacment

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Project # UVB 6900 001

Project Name RE-ROOF UV DISINFECTION BLDG

Department WPCP DIVISION

Contact

Type Maintenance

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5410.000 REPAIRS/MAINT

Location

Status Active

Total Project Cost: $1,656

Description

RE-ROOF BUILDING. ORIGINAL ROOF IN ?

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

Project # UVC 7100 002

Project Name FINAL EFFLUENT SS ANALYZER-UV CHANNEL

Type Equipment

Useful Life 10 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1907100

Status Active

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

Description

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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **VEH 8100 009**

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

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1908100

Status Active

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

Description

REPLACES 1/2 Ton and 1 Ton that is declared surplus

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
612 - WPCP REVENUE FUND			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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # WHT 8800 001

Project Name WASTE HOLDING PUMP #2

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1908800

Status Active

Total Project Cost: **$6,300**

Description

FLYGT SUBMERSIBLE PUMP AND RAIL SYSTEM. REPLACING THE OLD HYDROMATIC PUMPS. NEW 8-1-2006. REPLACE JUST PUMP IN 2022

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **WHT 8800 002**

Project Name **WASTE HOLDING PUMP #1**

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1908800

Status Active

Total Project Cost: **$6,300**

Description

CURRENTLY A HYDROMATIC PUMP. AND WE HAVE A SPARE. WILL NOT CHANGE TO A FLYGT PUMP TILL HYDROMATIC FAILS. IN BUDGET FOR 09, BUT WILL NOT BE PURCHASED TILL PUMPS FAIL. REPLACED FY2010.

Justification

Expenditures	FY '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

FY '24 *thru* FY '28

City of Marshalltown, Iowa

Department WPCP DIVISION

Contact

Project # **WHT 8800 003**

Project Name **WASTE HOLDING PUMP SPARE**

Type Equipment

Useful Life 15 years

Category 520520 WPCP EXP-TREATM

Division WPC-PLANT

Object 5749.000 OTHER CAPITAL EQ

Location 1908800

Status Active

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

Description

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**

MARSHALLTOWN
IOWA

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: April 18, 2024
RE: Approve FY24 budget amendment

Strategic Plan:

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

Plan Objective: N/A

Recommendation: Act on approving the amended FY24 budget after the public hearing date for April 22, 2024 at 5:30 p.m. Changes can still be made at the hearing as long as the levy and expenditures are lower than what was published in the newspaper. The publication notice of the public hearing was published April 10, 2024.

Budget Impact: The approved budget gives authority for the staff to spend.

Description/Background: A budget amendment is required when actual expenditures within the 9 function areas of the budget will be exceeded. With new grants, updated projects and the rising costs we have seen this fiscal year, staff are recommending that a budget amendment be completed soon so we will not exceed the function area budget. If needed, a second amendment will be completed in May.

The budget amendment does **not** increase property taxes. It is time to adjust revenues and expenses to reflect new activity that was not known at the time the budget was adopted a year ago in April 2023 (such as new grants, implementation of non-bargaining compensation scale); timing of construction project expenditures and the updated 5-year Capital Improvement Plan; and take in to account increases such as health insurance increases, property/liability insurance increases, utility costs, etc.

In the General Fund 001, revenues continue to equal expenditures. The adopted budget originally had $328,526 transferred from Local Option Sales Tax Council Designated and $49,389 from ARPA to balance the General Fund 001. In the amendment, $410,526 is transferred from Local Option Sales Tax with the additional $82,000 for the implementation of the new compensation scale for non-bargaining general fund positions per Resolution 2023-179.

We updated positions for vacancies so far this fiscal year, took into account termination payouts and overtime, adjusted for the 5-year capital improvement plan which includes bond projects, and increased revenues and related expenses for the general fund and grants. Some of the major increases that have changed since the budget was adopted in a year ago in April 2023 include:

(1) Electricity increased $39,000 from the adopted FY24 budget
(2) Liability and property insurance were originally budgeted with a 20% increase over FY23, but now that we received our annual renewal invoice, it is closer to 40% or an $96,000 increase over the adopted budget
(3) Wages increased mid-way through the fiscal year due to the implementation of the non-bargaining compensation plan (funded by LOST for General Fund employees; Grants and Enterprise funds paid for their own employees).
(4) Health insurance which was budgeted to increase by 10% in January 2024, actually increased 10% in August 2023 and 20% in January 2024 due to high claims (note: this is funded by employee benefit levy).

Also, new grants not budgeted originally were added to show the increased revenues and related expenditures. The larger ones include the Lead HUD grant as well as other grants administered by Region 6 as follows:

1. CDBG Derecho grants that are a pass through for the City, so the grant revenue was increased by $4.26 million and increased the expenses by the same amount in FY24 fund 133. The developer funds the project, Regions 6 reviews expenses and prepares a document for the City to be reimbursed and the City pays the developer. The grant projects are:
    a. HCI Rental Project at 1807 S. 7th Ave with the grant for $2.3 million (Reg 6's fee is $20,000 and paid with grant funds)
    b. 6-unit townhomes on N 4th Ave with the grant for $980,000 (Reg 6's fee is $20,000 and paid with grant funds)
    c. 6-unit townhomes on South Street with the grant for $980,000 (Reg 6's fee is $20,000 and paid with grant funds)
2. CDBG tree replanting grant for $200,000. The grant will pay for trees and planting supplies, our staff time to plant, and Reg 6's fee of $4,733. The grant revenue and expenses were increased in fund 133 by $50K in FY24, $140K for FY25, and $10K will be budgeted for FY26 once that fiscal year opens.

There are 5 reports with this agenda item that are being provided to you at this time:

1. The "Notice of Public Hearing – Amendment of Current Budget" was published in the Times Republican on April 10, 2024.

   Explanations for the following rows include:

   <u>Row #6</u> local option sales tax increase $300,000

   <u>Row #8</u> higher interest rates on more bond funds since projects progressing slower;

   <u>Row #9</u> new grants including Lead $1.6 million, CDBG pass thru grants $4.2 million, Street grants $3.6 million, increase in Road Use Tax $100,000

   <u>Row #10</u> includes Automated Traffic Enforcement (ATE) speeding tickets of $800,000 new this year and also increased amounts on JBS Sewer charges due to usage

Row #12 Originally budgeted for internal remodel of library and garage for $820,000 and amended budget removed garage project. Friends of the Library were going to fund this, so reduced their donation revenue to $240,000

Row #13 City is reimbursed SRF loan funds as expenditures are made for the Headworks and CIPP Enterprise projects

Row #16 new costs related to ATE as city pays contractor $35 per speeding ticket; purchase of cameras and other items changed in Capital Improvement Plan

Row #17 includes $25,000 increase in salt, $40,000 in traffic signals

Row#18 new Lead grant awarded so budgeting those costs,

Row #19 changes in CIP projects, including removing library garage

Row #20 costs related to new grants, ATE funds used for contract with Arts Council and Community Beautification projects,

Row #21 includes City Administrator. recruitment search and software updates for EnerGov

Row #23 Construction projects proceeding slower so need less than originally budgeted in FY24. FY25's budget increased for these delayed projects.,

Row #25 Include costs for SRF Headworks and CIPP projects due to timing of construction. Also includes changes in Capital Improvement Plan expenditures.

2. The "FY24 Budget Comparison for Revenues" has been provided to show what is included in the different categories and the differences between the FY24 adopted budget (see Parent Budget column) and the proposed FY24 budget amendment (see Comparison 1 Budget column). Please note that the overall total includes Marshalltown Water Works also.
3. The "FY24 Budget Comparison for Expenses" has been provided to show the difference between the FY24 adopted budget (see Parent Budget column) and the proposed FY24 budget amendment (see Comparison 1 Budget column). All General Funds 1XX and Special Revenue Funds 3XX, excluding transfers out, are included in the first 6 functions. The Debt Service Fund 200, excluding transfers out, is what is in the Debt Service line. Funds starting with a 3XX are shown in the Capital Projects line, excluding transfers out. Funds starting with a 6XX or 7XX are shown in the Business Type / Enterprises row, excluding transfers out. Transfers out are shown on a separate line and just show the movement between funds
4. The "Projected Fund Balance Report" indicates the actual ending cash balances at 6/30/23, the activity for FY24 & FY25 with the projected ending cash balances for each fiscal year.
5. The "Marshalltown Water Works Budget" report is included since the City's official budget that is submitted to the County includes them. Their re-estimated revenues are $7,932,778 and expenditures are $6,695,499. Their public hearing was Feb. 20, 2024 and the Board of

Trustees approved. The City's official budget documents include Marshalltown Water Works under the Proprietary column.

Please note that resolution also includes the official budget amendment document that will be submitted to the County and the transfers between funds.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
City of MARSHALLTOWN
Fiscal Year July 1, 2023 - June 30, 2024

The City of MARSHALLTOWN will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 4/22/2024 05:30 PM	**Contact:** Diana Steiner	**Phone:** (641) 754-5760 ext: 2100

Meeting Location: City Council Chambers, 10 West State Street, Marshalltown, IA 50158

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals.

REVENUES & OTHER FINANCING SOURCES		**Total Budget as Certified or Last Amended**	**Current Amendment**	**Total Budget After Current Amendment**
Taxes Levied on Property	1	13,336,910	0	13,336,910
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	13,336,910	0	13,336,910
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,114,341	0	1,114,341
Other City Taxes	6	6,119,486	300,000	6,419,486
Licenses & Permits	7	363,750	581	364,331
Use of Money & Property	8	809,896	1,676,900	2,486,796
Intergovernmental	9	12,144,192	9,375,008	21,519,200
Charges for Service	10	18,643,907	1,014,018	19,657,925
Special Assessments	11	500	-500	0
Miscellaneous	12	1,447,603	-600,495	847,108
Other Financing Sources	13	16,161,450	4,240,683	20,402,133
Transfers In	14	19,698,442	-1,771,878	17,926,564
Total Revenues & Other Sources	15	89,840,477	14,234,317	104,074,794
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	10,753,547	721,307	11,474,854
Public Works	17	4,762,347	116,005	4,878,352
Health and Social Services	18	1,583,162	581,773	2,164,935
Culture and Recreation	19	4,630,191	-107,795	4,522,396
Community and Economic Development	20	5,106,034	5,946,369	11,052,403
General Government	21	1,740,292	272,177	2,012,469
Debt Service	22	7,031,413	0	7,031,413
Capital Projects	23	27,498,842	-17,930,998	9,567,844
Total Government Activities Expenditures	24	63,105,828	-10,401,162	52,704,666
Business Type/Enterprise	25	21,401,502	5,279,284	26,680,786
Total Gov Activities & Business Expenditures	26	84,507,330	-5,121,878	79,385,452
Transfers Out	27	19,698,442	-1,771,878	17,926,564
Total Expenditures/Transfers Out	28	104,205,772	-6,893,756	97,312,016
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-14,365,295	21,128,073	6,762,778
Beginning Fund Balance July 1, 2023	30	69,192,114	6,850,637	76,042,751
Ending Fund Balance June 30, 2024	31	54,826,819	27,978,710	82,805,529

Explanation of Changes: Row #6 local option sales tax increase; #8 higher interest rates; #9 new grants, #10 incl Automated Traffic Enforcement, #12 Project eliminated so reduced donations, #13 Reimb. loan funds as spend on SRF Water Pollution control project; #16 new costs related to ATE, #18 new Lead grant costs, #20 costs related to new grants, contract with Arts Council and Community Beautification, #21 incl. contracted for new pay plan, software updates #23 Construction projects proceeding slower than originally budgeted, #25 Costs for SRF Water Pollution Control project

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept Re	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 40 - TAXES								
001.4010.4011.000	DELIQUENT PROPERTY TAXES	169.91	0.00	20.11	0.00	0.00	0.00	0.00%
001.4010.4040.000	PROPERTY TAXES CURRENT LIE	209,300.65	223,538.00	128,976.70	223,538.00	223,538.00	0.00	0.00%
001.4010.4110.000	UTILITY EXCISE TAX	23,728.66	27,359.00	13,516.18	27,359.00	27,359.00	0.00	0.00%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	194.28	260.00	143.24	260.00	260.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	16.96	0.00	13.29	0.00	0.00	0.00	0.00%
001.6021.4010.000	PROPERTY TAXES-CURRENT	6,279,009.65	6,706,145.00	3,869,284.23	6,706,145.00	6,706,145.00	0.00	0.00%
001.6021.4011.000	DELIQUENT PROPERTY TAXES	5,495.22	0.00	662.54	0.00	0.00	0.00	0.00%
001.6021.4012.000	PROP TAXES - BAND	9,210.89	8,023.00	4,668.88	8,023.00	8,023.00	0.00	0.00%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	83,727.05	89,092.00	51,411.29	89,092.00	89,092.00	0.00	0.00%
001.6021.4018.000	PROP TAXES, TRANSIT	208,529.43	245,014.00	140,889.88	245,014.00	245,014.00	0.00	0.00%
001.6021.4020.000	PROP TAX CURR EMERGENCY I	28,436.47	32,372.00	18,633.16	32,372.00	32,372.00	0.00	0.00%
001.6021.4021.000	DELINQ EMERGENCY MGNT	22.04	0.00	2.87	0.00	0.00	0.00	0.00%
001.6021.4030.000	PROPERTY TAX CURR AG LANE	16,029.32	17,395.00	10,626.08	17,395.00	17,395.00	0.00	0.00%
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 INS	245,510.80	331,391.00	189,679.82	331,391.00	331,391.00	0.00	0.00%
001.6021.4110.000	UTILITY EXCISE TAX	777,245.35	907,171.00	448,167.14	907,171.00	907,171.00	0.00	0.00%
001.6021.4120.000	UTILITY FRANCHISE FEES	181,857.23	190,000.00	123,817.51	190,000.00	190,000.00	0.00	0.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	578,743.31	600,000.00	476,319.19	600,000.00	600,000.00	0.00	0.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	6,359.59	7,240.00	4,746.51	7,240.00	7,240.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	553.85	0.00	438.70	0.00	0.00	0.00	0.00%
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,456,446.75	1,980,772.00	1,156,519.60	1,980,772.00	1,980,772.00	0.00	0.00%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	1,947.63	0.00	189.25	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	278,578.97	242,432.00	119,766.93	242,432.00	242,432.00	0.00	0.00%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	2,278.30	0.00	1,289.14	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	197.17	0.00	127.28	0.00	0.00	0.00	0.00%
117.6021.4010.000	PROPERTY TAXES-CURRENT	1,004,237.03	840,503.00	490,747.10	840,503.00	840,503.00	0.00	0.00%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	798.27	0.00	80.32	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	113,785.78	102,875.00	50,820.82	102,875.00	102,875.00	0.00	0.00%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	933.38	0.00	547.03	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	81.30	0.00	53.99	0.00	0.00	0.00	0.00%
119.6021.4010.000	PROPERTY TAXES-CURRENT	209,300.65	223,538.00	128,976.70	223,538.00	223,538.00	0.00	0.00%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	169.91	0.00	20.11	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept Re	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
119.6021.4110.000	UTILITY EXCISE TAX	23,728.66	27,359.00	13,516.18	27,359.00	27,359.00	0.00	0.00%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	194.28	0.00	143.24	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	16.96	0.00	13.29	0.00	0.00	0.00	0.00%
121.6021.4170.000	LOCAL OPTION TAXES	4,072,227.83	3,700,000.00	2,984,740.44	3,700,000.00	4,000,000.00	300,000.00	8.11%
125.6021.4091.000	PROP TAXES, TIF REG	431,176.70	1,114,341.00	666,831.11	1,114,341.00	1,114,341.00	0.00	0.00%
125.6021.4092.000	PROP TAXES,TIF AGLAND	0.00	0.00	3,615.75	0.00	0.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	1,131.19	0.00	0.00	0.00	0.00	0.00	0.00%
200.6021.4010.000	PROPERTY TAXES-CURRENT	660,959.23	2,080,282.00	1,176,645.45	2,080,282.00	2,080,282.00	0.00	0.00%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	682.24	0.00	157.14	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	73,651.10	245,692.00	121,381.34	245,692.00	245,692.00	0.00	0.00%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	608.38	700.00	1,244.07	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	56.08	0.00	99.46	0.00	0.00	0.00	0.00%
300.6021.4011.000	DELIQUENT PROPERTY TAXES	424.73	0.00	50.30	0.00	0.00	0.00	0.00%
300.6021.4085.000	PROP TAX CAPITAL IMPROVMI	523,250.73	558,845.00	322,440.33	558,845.00	558,845.00	0.00	0.00%
300.6021.4110.000	UTILITY EXCISE TAX	59,321.63	68,398.00	33,790.46	68,398.00	68,398.00	0.00	0.00%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	497.45	0.00	358.13	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	30.62	0.00	33.23	0.00	0.00	0.00	0.00%
	Total Category: 40 - TAXES:	**18,570,853.97**	**20,570,737.00**	**12,756,215.51**	**20,570,737.00**	**20,870,737.00**	**300,000.00**	**1.46%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept Re	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 42 - LICENSES AND PERMITS								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	93.00	100.00	24.00	100.00	100.00	0.00	0.00%
001.1050.4278.000	FIRE PERMITS & CONTRACTED	48,856.05	13,500.00	11,318.32	13,500.00	30,000.00	16,500.00	122.22%
001.1070.4261.000	BUILDING PERMITS	170,829.49	175,000.00	123,020.55	175,000.00	175,000.00	0.00	0.00%
001.1070.4262.000	ELECTRICAL PERMITS	72,211.86	30,000.00	17,557.00	30,000.00	30,000.00	0.00	0.00%
001.1070.4263.000	MECHANICAL & GAS PERMITS	17,029.66	10,000.00	13,624.80	10,000.00	10,000.00	0.00	0.00%
001.1070.4264.000	PLAN REVIEW FEES	0.00	60,000.00	14,901.90	60,000.00	30,000.00	-30,000.00	-50.00%
001.1070.4265.000	PLUMBING PERMITS	9,513.61	10,000.00	5,986.34	10,000.00	10,000.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	400.00	200.00	375.00	200.00	200.00	0.00	0.00%
001.1072.4251.000	ELECTRICIAN LICENSES	1,225.00	1,000.00	840.00	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%
001.2010.4267.000	STREET EXCAVATN/CURB CUT	722.00	400.00	0.00	400.00	0.00	-400.00	-100.00%
001.2010.4270.000	EXCAVATION PERMITS	2,700.00	2,500.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
001.2010.4272.000	Public Works - Driveway Inspe	1,634.00	1,350.00	0.00	1,350.00	0.00	-1,350.00	-100.00%
001.2010.4276.000	Public Works - Driveway Exten	97.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2011.4272.000	SIDEWALK INSPECTION FEES	1,111.00	1,500.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
001.2011.4275.000	NON STANDARD DRVWAY FEE	204.00	0.00	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	4,000.00	0.00	-4,000.00	-100.00%
001.2060.4232.000	MISCELLANEOUS PERMITS	500.00	0.00	500.00	0.00	500.00	500.00	0.00%
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	1,263.00	0.00	1,200.00	1,200.00	0.00%
001.2060.4270.000	EXCAVATION PERMITS	19,853.55	0.00	12,789.06	0.00	11,000.00	11,000.00	0.00%
001.2060.4272.000	INSPECTION FEE	1,391.00	0.00	2,455.00	0.00	2,500.00	2,500.00	0.00%
001.2060.4275.000	NON STANDARD DRIVEWAY FE	0.00	0.00	36.00	0.00	0.00	0.00	0.00%
001.2060.4276.000	DRIVEWAY PERMIT	1,720.00	0.00	4,228.18	0.00	4,000.00	4,000.00	0.00%
001.2090.4277.000	GARBAGE LICENSES	0.00	0.00	100.00	0.00	100.00	100.00	0.00%
001.2900.4266.000	DEMOL,MOVING,ENCROACHM	100.00	100.00	0.00	100.00	0.00	-100.00	-100.00%
001.2900.4271.000	SEPTIC TANK INSTALLATION	59.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.4230.000	MISC BUSNESS LIC/PRMTS	0.00	0.00	1,000.00	0.00	500.00	500.00	0.00%
001.5040.4231.000	ZONING LIC/PERMITS	6,830.52	6,000.00	5,520.12	6,000.00	6,000.00	0.00	0.00%
001.6020.4212.000	LIQUOR LICENSES	33,645.32	32,000.00	39,075.69	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 BUSNESS LIC/PRMTS	5,095.00	3,800.00	4,995.00	3,800.00	5,600.00	1,800.00	47.37%
001.6021.4268.000	URBAN REVIT. PERMITS	6,750.00	4,000.00	150.00	4,000.00	4,000.00	0.00	0.00%
110.2030.4232.000	MISCELLANEOUS PERMITS	0.00	0.00	150.00	0.00	150.00	150.00	0.00%
611.8015.4230.000	MISC BUSNESS LIC/PRMTS	2,625.00	1,700.00	1,775.00	1,700.00	1,700.00	0.00	0.00%
611.8016.4271.000	SEPTIC TANK INSTALLATION	0.00	0.00	31.00	0.00	31.00	31.00	0.00%
611.8016.4279.000	SEWER CONNECTION	2,676.64	0.00	1,806.00	0.00	2,000.00	2,000.00	0.00%
617.8016.4279.000	SEWER CONNECTION PERMIT	924.00	1,500.00	120.00	1,500.00	0.00	-1,500.00	-100.00%

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740.8065.4230.000	MISC BUSNESS LIC/PRMTS	1,888.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4232.000	MISCELLANEOUS PERMITS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.4233.000	CONST SITE EROSN/CON	950.00	0.00	1,911.00	0.00	2,000.00	2,000.00	0.00%
740.8065.4279.000	CONNECTION FEE	0.00	0.00	165.00	0.00	150.00	150.00	0.00%
740.8068.4230.000	MISC BUSNESS LIC/PRMTS	155.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4230.000	MISC BUSNESS LIC/PRMTS	1,000.00	500.00	15.00	500.00	0.00	-500.00	-100.00%
Total Category: 42 - LICENSES AND PERMITS:		**419,727.70**	**363,750.00**	**265,732.96**	**363,750.00**	**364,331.00**	**581.00**	**0.16%**

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Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept Re	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 43 - INTERGOVERNMENTAL REVENUE								
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	75.00	2,775.00	300.00	2,775.00	2,775.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR!	62,661.44	58,158.00	56,874.82	58,158.00	56,875.00	-1,283.00	-2.21%
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	44,215.71	44,216.00	44,215.71	44,216.00	44,216.00	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 CREDI'	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	7,071.00	0.00	0.00%
001.4010.4339.000	SF295 BACKFILL	5,892.39	4,992.00	0.00	4,992.00	2,947.00	-2,045.00	-40.97%
001.4010.4350.000	LOCAL/COUNTY GRANTS	39,510.00	37,500.00	41,911.00	37,500.00	41,686.00	4,186.00	11.16%
001.4041.4350.000	LOCAL/COUNTY - COMM SCH(	47,814.18	65,000.00	59,635.00	65,000.00	65,000.00	0.00	0.00%
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 CREDI'	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	234,935.00	234,030.00	-905.00	-0.39%
001.6021.4339.000	SF295 BACKFILL	193,210.42	165,536.00	0.00	165,536.00	165,536.00	0.00	0.00%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	16,721.94	14,180.00	17,019.29	14,180.00	17,019.00	2,839.00	20.02%
110.2010.4320.000	STATE ROAD USE TAXES	3,797,107.56	3,490,000.00	2,827,867.05	3,490,000.00	3,590,000.00	100,000.00	2.87%
112.6021.4332.000	AGED INCOME CREDIT	2,300.78	0.00	2,286.41	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDI'	7,807.16	0.00	2,885.38	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	86,004.62	0.00	31,515.87	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	927.35	0.00	679.06	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	5.61	0.00	0.00	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	85,240.82	62,780.00	31,270.72	62,780.00	62,780.00	0.00	0.00%
112.6021.4339.000	SF295 BACKFILL	69,146.26	44,237.00	0.00	44,237.00	44,237.00	0.00	0.00%
117.6021.4332.000	AGED INCOME CREDIT	1,033.69	0.00	970.19	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDI'	3,188.84	0.00	1,224.35	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	35,128.64	0.00	13,373.16	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	378.78	0.00	288.14	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	2.29	0.00	0.00	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	34,816.68	26,639.00	13,269.14	26,639.00	26,639.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept Re	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
117.6021.4339.000	SF295 BACKFILL	28,288.04	18,771.00	0.00	18,771.00	18,771.00	0.00	0.00%
119.6021.4332.000	AGED INCOME CREDIT	202.91	0.00	196.95	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDI	664.98	0.00	325.63	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	7,325.66	0.00	3,556.70	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	78.99	0.00	76.63	0.00	0.00	0.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	0.48	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	7,260.64	7,085.00	3,529.02	7,085.00	7,085.00	0.00	0.00%
119.6021.4339.000	SF295 BACKFILL	5,892.39	4,992.00	0.00	4,992.00	4,992.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	898.05	0.00	318.80	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDI	275.98	0.00	147.26	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	4,640.32	0.00	12,622.30	0.00	0.00	0.00	0.00%
125.6021.4338.000	BUSINESS PROP TAX CREDIT	32,175.67	0.00	0.00	0.00	0.00	0.00	0.00%
132.2040.4330.000	STATE OPERATING GRANT	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00%
132.4030.4310.000	P&R FED OPER GRNT	63,025.00	0.00	3,375.00	0.00	0.00	0.00	0.00%
132.5020.4310.000	FED OPER GRANT	112,533.00	1,058,360.00	524,516.00	1,058,360.00	1,523,645.81	465,285.81	43.96%
132.5020.4330.000	STATE OPER GRANT	0.00	620,000.00	852,831.30	620,000.00	852,830.00	232,830.00	37.55%
132.5020.4350.000	LOCAL/COUNTY GRANTS	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00%
133.2900.4310.000	FEDERAL OPERATING GRANT	122,809.41	150,000.00	46,084.89	150,000.00	150,000.00	0.00	0.00%
133.4065.4310.000	FED OPER GRANT	0.00	135,000.00	0.00	135,000.00	0.00	-135,000.00	-100.00%
133.5010.4310.000	FED OPER GRANT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
133.5020.4310.000	FED OPER GRANT	0.00	0.00	692,543.00	0.00	4,260,000.00	4,260,000.00	0.00%
145.2010.4310.000	FEMA - FEDERAL GRANT REIM	63,396.56	0.00	0.00	0.00	0.00	0.00	0.00%
148.6050.4310.000	FED OPERATING GRANT	10,828.63	12,435.00	4,693.20	12,435.00	7,681.00	-4,754.00	-38.23%
148.6050.4330.000	STATE OPER GRANT	0.00	1,000.00	521.47	1,000.00	0.00	-1,000.00	-100.00%
149.1050.4330.000	STATE OPER GRANT	0.00	0.00	10,252.96	0.00	0.00	0.00	0.00%
149.2010.4310.000	FEMA - FEDERAL GRANT REIM	4,412,838.75	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.4330.000	STATE OPER GRANT	490,315.42	0.00	4,079.71	0.00	4,080.00	4,080.00	0.00%
149.2900.4310.600	FEMA - FEDERAL GRANT REIM	88,717.07	0.00	0.00	0.00	0.00	0.00	0.00%
149.2900.4330.600	STATE OPER GRANT	0.00	0.00	10,332.68	0.00	10,333.00	10,333.00	0.00%
149.4065.4310.000	FEMA-FEDERAL GRANT REIMB	0.00	0.00	121,500.00	0.00	121,500.00	121,500.00	0.00%
149.4065.4330.000	STATE OPER GRANT	0.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00%
149.6900.4310.000	FEMA - FEDERAL GRANT REIM	0.00	58,500.00	0.00	58,500.00	58,500.00	0.00	0.00%
149.6900.4330.000	STATE OPER GRANT	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00%
150.1010.4350.000	LOCAL/COUNTY GRANTS	52,637.98	60,000.00	33,437.06	60,000.00	60,000.00	0.00	0.00%
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	120,112.52	40,560.00	62,035.11	40,560.00	40,560.00	0.00	0.00%
151.1010.4315.000	POLICE FED CAP GRT	16,240.00	16,240.00	24,394.50	16,240.00	16,240.00	0.00	0.00%
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	91,611.78	89,507.00	63,790.93	89,507.00	93,007.00	3,500.00	3.91%
152.1010.4326.000	STATE REIMB	21,665.47	20,000.00	5,000.00	20,000.00	5,000.00	-15,000.00	-75.00%
170.4010.4315.000	FED CAP GRANT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number			2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept Re	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
181.3040.4310.000	COMM HLTH FED OPER GRNT	0.00	0.00	0.00	0.00	1,599,218.00	1,599,218.00	0.00%
184.5030.4311.000	HOUSING-FED OPER GRANT	1,060,407.00	1,043,000.00	881,729.00	1,043,000.00	1,223,485.00	180,485.00	17.30%
184.5030.4312.000	FED HSNG-ADMIN-HUD	240,244.00	200,000.00	200,277.00	200,000.00	240,000.00	40,000.00	20.00%
189.3040.4310.000	COMM HLTH FED OPER GRNT	1,092,427.98	1,582,850.00	639,843.43	1,582,850.00	598,732.00	-984,118.00	-62.17%
200.6021.4332.000	AGED INCOME CREDIT	814.04	0.00	618.50	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDI	2,070.30	0.00	2,935.00	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	22,842.82	0.00	32,859.91	0.00	0.00	0.00	0.00%
200.6021.4336.000	MILITARY CREDIT	245.18	0.00	688.22	0.00	0.00	0.00	0.00%
200.6021.4337.000	MOBILE HOME CREDIT	1.48	0.00	0.00	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	23,262.72	50,355.00	31,692.23	50,355.00	50,355.00	0.00	0.00%
200.6021.4339.000	SF295 BACKFILL	18,418.09	36,629.00	0.00	36,629.00	36,629.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	507.26	0.00	492.36	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDI	1,662.48	0.00	814.06	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	18,314.14	0.00	8,891.73	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	197.47	0.00	191.58	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	1.19	0.00	0.00	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	18,151.50	17,712.00	8,822.57	17,712.00	17,712.00	0.00	0.00%
300.6021.4339.000	SF295 BACKFILL	14,731.15	12,481.00	0.00	12,481.00	12,481.00	0.00	0.00%
311.2012.4315.000	FED CAP GRANT	0.00	0.00	3,099,079.98	0.00	2,956,829.00	2,956,829.00	0.00%
311.2012.4330.000	STATE OPER GRANT	0.00	0.00	347,927.38	0.00	1,640,342.00	1,640,342.00	0.00%
311.2012.4350.000	LOCAL CONTRIB	159,748.89	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.4315.000	AIRPORT-FED CAP GRANT	267,275.00	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00%
312.2080.4330.000	STATE OPER GRANT	253,548.00	0.00	0.00	0.00	0.00	0.00	0.00%
340.4030.4315.000	P/R-FED CAP GRT	0.00	797,000.00	0.00	797,000.00	0.00	-797,000.00	-100.00%
340.4030.4330.000	STATE OPER GRANT	45,208.95	193,424.00	0.00	193,424.00	0.00	-193,424.00	-100.00%
340.4030.4350.000	LOCAL/COUNTY GRANTS	64,219.80	594,391.00	0.00	594,391.00	0.00	-594,391.00	-100.00%
355.1075.4330.000	STATE OPER GRANT	0.00	0.00	33,992.96	0.00	33,993.00	33,993.00	0.00%
363.2012.4350.000	LOCAL GRANTS	275,000.00	0.00	0.00	0.00	302,323.00	302,323.00	0.00%
364.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00%
389.6021.4315.000	FEDERAL CAPITAL GRANT	1,993,589.41	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	615,676.00	350,163.00	200,406.00	350,163.00	312,986.00	-37,177.00	-10.62%
690.8050.4330.000	STATE OPER GRANT	247,457.20	245,139.00	201,606.26	245,139.00	265,000.00	19,861.00	8.10%
741.8065.4350.000	OTHER GRANT (MWW)	191,999.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 43 - INTERGOVERNMENTAL REVENUE:		**17,499,522.11**	**12,144,192.00**	**11,749,542.68**	**12,144,192.00**	**21,519,199.81**	**9,375,007.81**	**77.20%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept Re	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 44 - CHARGES FOR SERVICE								
001.1010.4410.000	POLICE SERVICES	9,506.34	7,000.00	7,093.16	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	17,200.50	12,000.00	10,940.00	12,000.00	12,000.00	0.00	0.00%
001.1010.4412.000	Police - False Alarm	2,626.38	3,000.00	2,347.60	3,000.00	3,000.00	0.00	0.00%
001.1010.4494.000	COURT ORDER-CHRG FOR SER'	183.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	250.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	25,914.03	20,000.00	17,261.29	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	4,523.24	4,000.00	12,288.86	4,000.00	12,290.00	8,290.00	207.25%
001.1011.4410.000	Police Services ATE	0.00	10,000.00	519,154.00	10,000.00	800,000.00	790,000.00	7,900.00%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	17,194.43	30,000.00	28,479.31	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	4,500.00	1,500.00	-3,000.00	-66.67%
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	1,000.00	500.00	-500.00	-50.00%
001.1071.4420.000	RENTAL HOUSING INSPECTION	18,795.00	150,000.00	52,588.19	150,000.00	150,000.00	0.00	0.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	6,948.74	50,865.00	50,805.08	50,865.00	50,865.00	0.00	0.00%
001.1071.4422.000	RENTAL APPLICATION FEE	1,690.00	2,000.00	6,750.00	2,000.00	5,150.00	3,150.00	157.50%
001.1075.4419.000	CODE ENFORCEMENT FEES	700.00	0.00	700.00	0.00	200.00	200.00	0.00%
001.1075.4492.000	NUISANCE MISC CHRGS	17,008.94	25,000.00	14,447.07	25,000.00	25,000.00	0.00	0.00%
001.2020.4492.000	MISC CHARGES	334.54	600.00	1,213.61	600.00	750.00	150.00	25.00%
001.2020.4520.000	ADM - Parking Violations	60,918.09	75,000.00	56,089.74	75,000.00	75,000.00	0.00	0.00%
001.2060.4487.000	ENGINEERING SERVICES	1,376.00	800.00	0.00	800.00	0.00	-800.00	-100.00%
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHR(	0.00	0.00	1.00	0.00	1.00	1.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	0.00	0.00	9,680.00	0.00	9,700.00	9,700.00	0.00%
001.2080.4453.000	AIRPORT SERVICES & USES	7,382.16	6,500.00	7,226.88	6,500.00	7,500.00	1,000.00	15.38%
001.2080.4492.000	AIRPORT MISC CHRGS	1,000.00	500.00	1,000.00	500.00	1,000.00	500.00	100.00%
001.2090.4446.000	SOLID WASTE FEES	147,820.85	150,000.00	110,675.81	150,000.00	150,000.00	0.00	0.00%
001.2900.4491.000	MAPS/BLUE PRTS/SALES/CHR(	45.00	14.00	0.00	14.00	0.00	-14.00	-100.00%
001.2900.4492.000	PUBLIC WORKS MISC. CHARGE	139.00	200.00	0.00	200.00	0.00	-200.00	-100.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	5,553.89	8,280.00	2,950.74	8,280.00	3,300.00	-4,980.00	-60.14%
001.4010.4550.000	LIBRARY FINES	1,125.69	660.00	584.44	660.00	500.00	-160.00	-24.24%
001.4030.4472.000	PARK FEES & RENTALS	74,173.63	68,000.00	50,299.08	68,000.00	74,000.00	6,000.00	8.82%
001.4030.4492.000	P&R MISC CHRGS	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.4470.000	GIFT CERTIFICATES	2,666.00	250.00	775.00	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	13,607.46	20,000.00	15,000.00	-5,000.00	-25.00%
001.4041.4479.000	YOUTH REC FEES	144,934.27	180,000.00	69,249.88	180,000.00	180,000.00	0.00	0.00%
001.4045.4474.002	AQUATIC CTR FEES, DAILY	49,868.72	80,000.00	47,769.59	80,000.00	70,000.00	-10,000.00	-12.50%
001.4045.4474.004	AQUATIC POOL PASS	12,100.56	29,000.00	-116.36	29,000.00	15,000.00	-14,000.00	-48.28%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept Re	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4045.4474.005	AQUATIC SCAN CARD	5,960.00	8,000.00	2,240.00	8,000.00	6,000.00	-2,000.00	-25.00%
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	15,000.00	10,000.00	-5,000.00	-33.33%
001.4065.4472.000	FEES & RENTALS	18,827.40	20,000.00	27,729.06	20,000.00	23,000.00	3,000.00	15.00%
001.4066.4483.000	CONCESSIONS	29,869.19	16,000.00	38,866.59	16,000.00	40,000.00	24,000.00	150.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	4,573.92	5,000.00	2,058.22	5,000.00	4,500.00	-500.00	-10.00%
001.6021.4490.000	ACCOUNTING SERVICES	137,720.20	142,935.00	108,273.34	142,935.00	142,935.00	0.00	0.00%
001.6021.4492.000	FINANCE MISC CHARGES	4,825.91	2,000.00	3,649.51	2,000.00	4,000.00	2,000.00	100.00%
001.6021.4540.000	PENALTIES/DELIQUENT	860.00	2,000.00	329.00	2,000.00	1,000.00	-1,000.00	-50.00%
001.6025.4492.000	PERSONNEL MISC CHRGS	15,000.00	25,000.00	12,500.00	25,000.00	25,000.00	0.00	0.00%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
189.3040.4500.000	FINES-COMMUNITY HEALTH	2,700.00	0.00	703.00	0.00	703.00	703.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,996,965.43	2,320,000.00	2,079,810.35	2,320,000.00	2,550,000.00	230,000.00	9.91%
611.8015.4441.000	SEWER FEES	5,440,961.55	5,550,000.00	4,197,664.03	5,550,000.00	5,480,000.00	-70,000.00	-1.26%
611.8015.4442.000	SEWER CONNECTION CHARGE	300.00	4,000.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
611.8015.4443.000	LAB TESTING FEES	48,500.00	42,000.00	32,809.00	42,000.00	42,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	69,870.32	75,000.00	46,840.83	75,000.00	67,000.00	-8,000.00	-10.67%
611.8015.4445.000	MISC SEWER CHARGES	6,300.00	0.00	17,550.00	0.00	20,000.00	20,000.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	7,756.36	7,000.00	13,400.00	7,000.00	15,000.00	8,000.00	114.29%
690.8050.4460.000	BUS FARE BOX	29,984.56	30,000.00	23,814.89	30,000.00	30,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	55,069.00	55,000.00	56,280.50	55,000.00	66,000.00	11,000.00	20.00%
690.8050.4464.000	BUS REVENUE PASSES	46,900.00	35,000.00	43,302.71	35,000.00	68,000.00	33,000.00	94.29%
690.8050.4465.000	BUS REV PASSES-STUDNT	4,020.00	3,000.00	1,040.00	3,000.00	1,000.00	-2,000.00	-66.67%
690.8050.4466.000	BUS TICKETS	7,192.50	3,000.00	4,426.00	3,000.00	5,000.00	2,000.00	66.67%
690.8050.4467.000	ADVERTISING ON BUSES	1,925.00	3,300.00	22,200.00	3,300.00	22,200.00	18,900.00	572.73%
740.8065.4430.000	STORM SEWER CHARGES	1,328,225.78	1,350,000.00	1,046,413.94	1,350,000.00	1,325,000.00	-25,000.00	-1.85%
740.8065.4492.000	STORM SWR MISC CHRGS	700.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	80,894.72	65,000.00	47,432.00	65,000.00	65,000.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	2,876.00	4,000.00	1,039.00	4,000.00	2,500.00	-1,500.00	-37.50%
750.8070.4487.000	SALE OF CHIPS/MULCH	1,517.00	0.00	80.00	0.00	80.00	80.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	980.00	1,000.00	280.00	1,000.00	1,000.00	0.00	0.00%
760.8080.4483.000	CONCESSIONS	33,357.16	48,000.00	29,601.05	48,000.00	48,000.00	0.00	0.00%
	Total Category: 44 - CHARGES FOR SERVICE:	**11,046,853.46**	**10,775,129.00**	**8,958,841.06**	**10,775,129.00**	**11,789,149.00**	**1,014,020.00**	**9.41%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept Re	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 46 - USE OF MONEY & PROPERTY								
001.1010.4616.000	INT CHRGD - ACCTS REC	2,454.67	0.00	157.94	0.00	20.00	20.00	0.00%
001.1050.4616.000	INT CHRGD - ACCTS REC	2,164.42	0.00	1,156.60	0.00	0.00	0.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	47.18	0.00	25.52	0.00	25.00	25.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	2,161.36	2,000.00	7,725.66	2,000.00	5,600.00	3,600.00	180.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	137.75	0.00	103.05	0.00	55.00	55.00	0.00%
001.1099.4620.000	RENTS - Police/Fire Building	0.00	6,000.00	4.00	6,000.00	0.00	-6,000.00	-100.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	19.62	10.00	15.40	10.00	20.00	10.00	100.00%
001.2011.4616.000	INT CHRGD - ACCTS REC	3.92	0.00	1.02	0.00	2.00	2.00	0.00%
001.2020.4620.000	ADM - Parking Lease	1,200.00	1,200.00	600.00	1,200.00	600.00	-600.00	-50.00%
001.2060.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	33.65	0.00	32.00	32.00	0.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	26,684.05	23,442.00	6,022.92	23,442.00	26,722.00	3,280.00	13.99%
001.2080.4623.000	AIRPORT RENTAL	30,979.00	28,000.00	19,064.00	28,000.00	28,000.00	0.00	0.00%
001.2900.4616.000	INT CHRGD - ACCTS REC	10.52	0.00	20.56	0.00	17.00	17.00	0.00%
001.4030.4616.000	INT CHRGD - ACCS REC	10.36	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	3.00	0.00	0.00	0.00	0.00%
001.5900.4620.000	RENTS	2,325.00	2,000.00	1,350.00	2,000.00	2,000.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	1,391.93	3,000.00	1,491.74	3,000.00	2,000.00	-1,000.00	-33.33%
001.6021.4610.000	INTEREST ON INVESTMENTS	143,118.92	119,001.00	79,026.44	119,001.00	120,000.00	999.00	0.84%
001.6021.4616.000	INT CHRGD - ACCTS REC	2,718.14	3,003.00	793.00	3,003.00	3,003.00	0.00	0.00%
010.6021.4610.000	INTEREST ON INVESTMENTS	66,568.79	60,000.00	75,654.99	60,000.00	90,000.00	30,000.00	50.00%
030.6021.4610.000	INTEREST ON INVESTMENTS	13.09	0.00	0.00	0.00	0.00	0.00	0.00%
031.6021.4610.000	INTEREST ON INVESTMENTS	5,938.58	3,000.00	6,710.16	3,000.00	6,000.00	3,000.00	100.00%
110.6021.4610.000	INTEREST ON INVESTMENTS	170,286.24	90,000.00	225,263.07	90,000.00	240,000.00	150,000.00	166.67%
112.6021.4610.000	INTEREST ON INVESTMENTS	19,644.13	0.00	96,694.79	0.00	100,000.00	100,000.00	0.00%
117.6021.4610.000	INTEREST ON INVESTMENTS	15,705.64	5,000.00	17,304.77	5,000.00	15,000.00	10,000.00	200.00%
121.6021.4610.000	INTEREST ON INVESTMENTS	171,274.87	100,000.00	178,374.38	100,000.00	195,000.00	95,000.00	95.00%
125.6021.4610.000	INTEREST ON INVESTMENTS	11,863.54	200.00	11,754.71	200.00	10,050.00	9,850.00	4,925.00%
130.2010.4616.000	INT CHRGD - ACCTS REC	17.16	0.00	0.00	0.00	0.00	0.00	0.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	3,457.95	1,000.00	2,948.43	1,000.00	2,000.00	1,000.00	100.00%
140.6021.4610.000	INTEREST ON INVESTMENTS	7,354.04	2,000.00	8,136.51	2,000.00	10,000.00	8,000.00	400.00%
141.6021.4610.000	INTEREST ON INVESTMENTS	68.48	20.00	76.06	20.00	100.00	80.00	400.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	148.73	100.00	165.24	100.00	100.00	0.00	0.00%
153.6021.4610.000	INTEREST ON INVESTMENTS	2,131.00	1,200.00	2,574.91	1,200.00	3,000.00	1,800.00	150.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	1,737.80	1,000.00	1,849.01	1,000.00	1,000.00	0.00	0.00%
160.6021.4610.000	INTEREST ON INVESTMENTS	1,302.15	1,000.00	1,446.70	1,000.00	1,000.00	0.00	0.00%
161.6021.4610.000	INTEREST ON INVESTMENTS	271.67	185.00	301.82	185.00	300.00	115.00	62.16%
170.6021.4610.000	INTEREST ON INVESTMENTS	2,967.56	2,400.00	3,637.20	2,400.00	2,400.00	0.00	0.00%
177.6021.4610.000	INTEREST ON INVESTMENTS	528.71	500.00	401.05	500.00	500.00	0.00	0.00%

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184.5030.4611.000	HUD INTEREST-ADMIN	4,082.17	3,200.00	3,924.32	3,200.00	4,800.00	1,600.00	50.00%
184.5030.4612.000	HUD INTEREST - HAP	607.45	600.00	189.34	600.00	600.00	0.00	0.00%
189.6021.4610.000	INTEREST REV.	642.62	0.00	1,719.75	0.00	276.00	276.00	0.00%
200.6021.4610.000	INTEREST ON INVESTMENTS	27,106.84	5,500.00	33,274.52	5,500.00	20,000.00	14,500.00	263.64%
300.6021.4610.000	INTEREST ON INVESTMENTS	13,078.86	6,000.00	14,490.41	6,000.00	10,000.00	4,000.00	66.67%
312.6021.4610.000	INTEREST ON INVESTMENTS	2,815.66	0.00	2,496.43	0.00	3,000.00	3,000.00	0.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	846.14	800.00	653.97	800.00	800.00	0.00	0.00%
350.6021.4610.000	INTEREST ON INVESTMENTS	221.32	200.00	245.88	200.00	200.00	0.00	0.00%
354.6021.4610.000	INTEREST ON INVESTMENTS	-3.15	0.00	0.00	0.00	0.00	0.00	0.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	11,506.85	500.00	6,916.81	500.00	8,000.00	7,500.00	1,500.00%
360.6021.4610.000	INTEREST REV	3,120.42	0.00	0.00	0.00	0.00	0.00	0.00%
361.6021.4610.000	INTEREST ON INVESTMENTS	38.55	30.00	0.00	30.00	0.00	-30.00	-100.00%
362.6021.4610.000	INTEREST ON INVESTMENTS	17,026.57	0.00	18,714.69	0.00	17,000.00	17,000.00	0.00%
363.6021.4610.000	INTEREST ON INVESTMENTS	193,916.65	80,000.00	164,879.15	80,000.00	120,000.00	40,000.00	50.00%
364.6021.4610.000	INTEREST ON INVESTMENTS	207,378.66	80,000.00	329,474.27	80,000.00	300,000.00	220,000.00	275.00%
365.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	44,001.85	0.00	300,000.00	300,000.00	0.00%
392.6021.4610.000	INTEREST ON INVESTMENTS	89.86	0.00	0.00	0.00	0.00	0.00	0.00%
611.6021.4610.000	INTEREST ON INVESTMENTS	540,201.32	100,000.00	613,172.43	100,000.00	600,000.00	500,000.00	500.00%
611.8015.4622.000	FARM INCOME	46,997.08	0.00	26,441.78	0.00	30,000.00	30,000.00	0.00%
611.8016.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	5.24	0.00	10.00	10.00	0.00%
614.6021.4610.000	INTEREST ON INVESTMENTS	26,549.13	25,000.00	29,496.44	25,000.00	25,000.00	0.00	0.00%
617.8016.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	8.65	0.00	9.00	9.00	0.00%
690.6021.4610.000	INTEREST ON INVESTMENTS	19,982.88	7,000.00	26,069.39	7,000.00	24,000.00	17,000.00	242.86%
690.8050.4616.000	Int Chrgd - Accts Rec	14.61	5.00	359.83	5.00	5.00	0.00	0.00%
740.6021.4610.000	INTEREST ON INVESTMENTS	50,394.90	9,000.00	52,984.95	9,000.00	88,000.00	79,000.00	877.78%
740.8065.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	0.35	0.00	0.00	0.00	0.00%
741.6021.4610.000	INTEREST ON INVESTMENT	19,099.55	2,000.00	20,993.60	2,000.00	30,000.00	28,000.00	1,400.00%
750.6021.4610.000	INTEREST ON INVESTMENTS	4,222.54	800.00	5,628.66	800.00	6,500.00	5,700.00	712.50%
750.8070.4616.000	INT CHRGD - ACCTS REC	55.43	0.00	48.33	0.00	50.00	50.00	0.00%
Total Category: 46 - USE OF MONEY & PROPERTY:		**1,886,699.88**	**775,896.00**	**2,147,079.34**	**775,896.00**	**2,452,796.00**	**1,676,900.00**	**216.12%**

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Category: 47 - SPECIAL ASSESSMENTS								
320.6020.4761.000	SPEC ASSESMNTS-SIDEWALK	0.00	500.00	0.00	500.00	0.00	-500.00	-100.00%
Total Category: 47 - SPECIAL ASSESSMENTS:		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**-500.00**	**-100.00%**

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Category: 48 - MISCELLANEOUS REVENUE								
001.1010.4820.000	POLICE DEPT CONTRIBS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.4875.000	RFNDS/REIMB: POLICE	5,998.28	4,000.00	16,227.40	4,000.00	14,660.00	10,660.00	266.50%
001.1010.4876.000	MISC REV: POLICE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1050.4875.000	RFNDS/REIMB: FIRE	5,008.67	0.00	6,760.88	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%
001.1070.4875.000	RFNDS/REIMB: BUILDING	0.00	0.00	15.61	0.00	0.00	0.00	0.00%
001.1071.4875.000	RFNDS/REIMB:	0.00	200.00	15.61	200.00	200.00	0.00	0.00%
001.1072.4875.000	RFNDS/REIMB:ELECTRICAL INS	759.63	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.4875.000	RFNDS/REIMB: NUISANCE	0.00	0.00	30.24	0.00	15.00	15.00	0.00%
001.1099.4875.000	RFNDS/REIMB	4,259.85	4,545.00	91.88	4,545.00	4,545.00	0.00	0.00%
001.2010.4875.000	RFNDS/REIMB: STREETS	-0.06	0.00	-1,350.21	0.00	1,350.00	1,350.00	0.00%
001.2030.4875.000	RFNDS/REIMB	548.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.4875.000	REFND/REIMB: T SIGNALS	1,519.26	0.00	-2,026.33	0.00	2,027.00	2,027.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	19.00	0.00	146.00	0.00	146.00	146.00	0.00%
001.2095.4875.000	RFNDS/REIMB	536.12	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	1,614.20	100.00	1,922.26	100.00	100.00	0.00	0.00%
001.4010.4876.000	MISC REV	7,835.21	7,800.00	6,073.03	7,800.00	7,800.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	80.94	1,000.00	3,185.38	1,000.00	3,200.00	2,200.00	220.00%
001.4030.4879.000	REBATES	112.93	0.00	8.86	0.00	0.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	9.30	1,000.00	15.61	1,000.00	1,000.00	0.00	0.00%
001.4041.4875.000	RFNDS/REIMB	52.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	55.00	100.00	62.69	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	1,317.76	0.00	2.80	0.00	5.00	5.00	0.00%
001.4065.4820.000	COLISEUM CONTRIBS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	0.00	200.00	5,725.53	200.00	5,908.00	5,708.00	2,854.00%
001.4066.4875.000	RFNDS/REIMB	243.00	0.00	0.00	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%
001.6010.4875.000	REFND/REIMB: MAYOR	0.00	0.00	15.61	0.00	0.00	0.00	0.00%
001.6012.4875.000	REFND/REIMB: C.A.	910.00	0.00	15.61	0.00	0.00	0.00	0.00%
001.6020.4875.000	REFND/REIMB: CLERK	737.94	0.00	24.61	0.00	0.00	0.00	0.00%
001.6021.4875.000	REFND/REIMB: FINANCE	0.00	0.00	299.40	0.00	237.00	237.00	0.00%
001.6025.4875.000	RFNDS/REIMB:	0.00	0.00	15.61	0.00	0.00	0.00	0.00%
001.6040.4875.000	REFND/REIMB: LEGAL	292.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.4875.000	REFUNDS/REIMB	1,811.12	3,700.00	6,413.44	3,700.00	6,340.00	2,640.00	71.35%
001.6050.4879.000	REBATES	41.54	0.00	39.38	0.00	25.00	25.00	0.00%
001.6051.4875.000	RFNDS/REIMB	0.00	0.00	135.96	0.00	0.00	0.00	0.00%
001.6051.4879.000	REBATES	0.00	0.00	49.24	0.00	55.00	55.00	0.00%
001.6070.4875.000	RFNDS/REIMB: D.PROC	31.45	0.00	99.85	0.00	31.00	31.00	0.00%

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001.6900.4875.000	RFNDS/REIMB: GEN GVT	5,827.68	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6900.4876.000	MISC REV	1,167.14	500.00	777.59	500.00	500.00	0.00	0.00%
030.1010.4875.000	RFNDS/REIMB	646.72	0.00	1,060.00	0.00	11,060.00	11,060.00	0.00%
030.4030.4875.000	RFNDS/REIMB: P&R	1,165.81	0.00	0.00	0.00	0.00	0.00	0.00%
031.6050.4875.000	RFNDS/REIMB	0.00	0.00	6,092.00	0.00	6,092.00	6,092.00	0.00%
110.2010.4875.000	RFNDS/REIMB	5,237.79	0.00	196.21	0.00	15.00	15.00	0.00%
110.2010.4879.000	REBATES	579.45	100.00	0.00	100.00	0.00	-100.00	-100.00%
110.2030.4875.000	RFNDS/REIMB	265.27	0.00	209.69	0.00	210.00	210.00	0.00%
110.2040.4875.000	RFNDS/REIMB	9,274.27	0.00	1,065.06	0.00	1,050.00	1,050.00	0.00%
110.2060.4875.000	RFNDS/REIMB	3,520.00	0.00	199.97	0.00	183.00	183.00	0.00%
121.1010.4875.000	RFNDS/REIMB	80.64	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.4875.000	RFNDS/REIMB: POLICE	28,929.97	30,000.00	632.45	30,000.00	30,000.00	0.00	0.00%
130.1075.4875.000	RFNDS/REIMB	4,118.78	0.00	0.00	0.00	0.00	0.00	0.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	5,316.83	10,000.00	400.00	10,000.00	10,000.00	0.00	0.00%
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	614.63	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.4875.000	REFND/REIMB: T SIGNALS	5,061.50	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
130.2080.4875.000	RFNDS/REIMB	182,411.85	0.00	0.00	0.00	0.00	0.00	0.00%
130.4030.4875.000	RFNDS/REIMB: P&R	5,194.53	0.00	0.00	0.00	0.00	0.00	0.00%
130.6050.4875.000	REFNDS/REIMB	8,986.88	0.00	0.00	0.00	0.00	0.00	0.00%
130.6900.4875.000	RFNDS/REIMB: GEN GVT	0.00	0.00	1,059.18	0.00	0.00	0.00	0.00%
132.5020.4820.000	ECONOMIC CONTRIBS	7,360.00	396,000.00	50,143.40	396,000.00	49,137.40	-346,862.60	-87.59%
132.5020.4875.000	REFUNDS/REIMB	200,192.00	0.00	140,144.04	0.00	140,145.00	140,145.00	0.00%
133.2900.4875.000	REFND/REIMB: ENGIN	6.27	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.4820.000	PARK & REC CONTRIBS	86,249.78	50,000.00	70,156.34	50,000.00	50,000.00	0.00	0.00%
140.4030.4875.000	RFNDS/REIMB: P&R	84.31	0.00	0.00	0.00	0.00	0.00	0.00%
140.4040.4820.000	PARK & REC CONTRIBUTIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4041.4820.000	CONTRIBUTIONS	675.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4065.4820.000	COLISEUM CONTRIBUTIONS	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.4875.000	RFNDS/REIMB: P&R	40,163.55	30,781.00	0.00	30,781.00	37,589.00	6,808.00	22.12%
144.4040.4820.000	HERSEY CONTRIBUTIONS	0.00	7,447.00	0.00	7,447.00	0.00	-7,447.00	-100.00%
144.4040.4875.000	REFUNDS:REIMBURSEMENTS	0.00	0.00	0.00	0.00	7,447.00	7,447.00	0.00%
151.1010.4875.000	RFNDS/REIMB.	23.42	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.4820.000	POLICE DEPT CONTRIBS	60,176.79	2,000.00	6,490.00	2,000.00	2,000.00	0.00	0.00%
153.1010.4875.000	REFUNDS:REIMBURSEMENTS	51.91	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.4820.000	FIRE DEPT CONTRIBS	6,757.00	2,000.00	1,738.00	2,000.00	2,000.00	0.00	0.00%
156.1050.4875.000	RFNDS/REIMB	148.97	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.4820.000	LIBRARY DONATIONS	48,536.13	820,000.00	40,292.85	820,000.00	240,000.00	-580,000.00	-70.73%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	190.70	75.00	67.54	75.00	75.00	0.00	0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	1,632.18	2,000.00	4,602.73	2,000.00	4,000.00	2,000.00	100.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept Re	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	42.50	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.4820.000	$ SEIZED/ABANDONED ASSETS	1,000.00	3,000.00	2,100.94	3,000.00	3,000.00	0.00	0.00%
177.1010.4875.000	RFNDS/REIMB	5.68	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	10,855.38	2,000.00	5,495.22	2,000.00	3,000.00	1,000.00	50.00%
184.5030.4876.000	MISC REV: OTHER HOUSING	3,213.52	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	0.00	155.00	625.00	155.00	625.00	470.00	303.23%
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	62,547.00	0.00	18,931.00	0.00	18,931.00	18,931.00	0.00%
189.3040.4875.000	RFNDS/REIMB	1,380.28	0.00	15.61	0.00	0.00	0.00	0.00%
311.2012.4875.000	RFNDS/REIMB	8,580.41	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	15.64	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.4879.000	REBATES	4,369.80	0.00	0.00	0.00	0.00	0.00	0.00%
341.5010.4820.000	PARK & REC CONTRIBS	46,315.00	35,000.00	8,550.00	35,000.00	35,000.00	0.00	0.00%
355.1075.4875.000	RFNDS/REIMB	10,228.44	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
395.2012.4875.000	RFNDS/REIMB	181,209.35	0.00	0.00	0.00	91,760.00	91,760.00	0.00%
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	18,278.74	0.00	101.91	0.00	60.00	60.00	0.00%
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	84.51	0.00	12.49	0.00	0.00	0.00	0.00%
611.8015.4875.000	REFND/REIMB: WPCP	2,017.02	0.00	8,819.87	0.00	8,900.00	8,900.00	0.00%
611.8015.4876.000	MISC REV: WPCP	259.07	0.00	226.74	0.00	110.00	110.00	0.00%
611.8016.4879.000	REBATES	60.98	0.00	0.00	0.00	0.00	0.00	0.00%
615.8015.4875.000	REFUNDS/REIMB	11,063.52	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	2,144.54	0.00	1,588.23	0.00	1,575.00	1,575.00	0.00%
690.8050.4876.000	MISC REV: TRANSIT	3,020.00	2,400.00	2,145.06	2,400.00	2,400.00	0.00	0.00%
690.8050.4879.000	REBATES	26.57	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	8,592.65	0.00	18.73	0.00	0.00	0.00	0.00%
740.8065.4879.000	REBATES	64.61	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	47.14	0.00	15.61	0.00	0.00	0.00	0.00%
760.8080.4875.000	RFNDS/REIMB	423.59	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 48 - MISCELLANEOUS REVENUE:	**1,137,070.54**	**1,417,603.00**	**429,026.26**	**1,417,603.00**	**817,108.40**	**-600,494.60**	**-42.36%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept Re	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 49 - OTHER FINANCING SOURCE								
001.1099.4960.000	SALE OF F.A.	0.00	0.00	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	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%
001.5900.4960.000	SALE OF F.A.	74,615.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4999.000	CREDIT MEMO HOLDING	-8,550.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	0.00	0.00	500.00	0.00	500.00	500.00	0.00%
030.1010.4960.000	SALE OF CAPITAL ASSET	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
030.4030.4960.000	SALE OF F.A.-PARKS	6,000.00	0.00	15,866.89	0.00	5,938.00	5,938.00	0.00%
110.2010.4960.000	SALE OF FA	69,060.03	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.4961.000	PW-NONCAPLZD ASSTS	1,253.94	200.00	1,491.40	200.00	1,200.00	1,000.00	500.00%
110.2040.4960.000	SALE OF FA	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.4961.000	UTILITY-NONCAPLZD ASSTS	0.00	0.00	196.70	0.00	200.00	200.00	0.00%
110.2060.4960.000	SALE OF F.A.-ENGINEERING	14,551.45	0.00	0.00	0.00	0.00	0.00	0.00%
183.5020.4960.000	SALE OF F.A.	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	20,664.00	10,000.00	26,126.00	10,000.00	30,000.00	20,000.00	200.00%
355.6021.4990.000	DEBT ISSUANCE	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.6021.4993.000	BOND PREMIUM	-4,867.80	0.00	0.00	0.00	0.00	0.00	0.00%
364.6021.4990.000	DEBT ISSUANCE	9,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
364.6021.4993.000	BOND PREMIUM	190,991.25	0.00	0.00	0.00	0.00	0.00	0.00%
365.6021.4990.000	DEBT ISSUANCE	0.00	11,356,000.00	9,840,000.00	11,356,000.00	9,840,000.00	-1,516,000.00	-13.35%
365.6021.4993.000	BOND PREMIUM (DISCOUNT)	0.00	0.00	-75,957.45	0.00	-75,957.00	-75,957.00	0.00%
610.8016.4961.000	SEWER-NONCAPLZD ASSETS	200.35	0.00	0.00	0.00	0.00	0.00	0.00%
615.8015.4990.000	DEBT ISSUANCE	2,120,001.84	4,795,050.00	4,658,747.20	4,795,050.00	10,600,052.00	5,805,002.00	121.06%
690.8050.4960.000	SALE OF F.A.-TRANSIT	2,607.19	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.4960.000	SALE OF F.A.-SEWER	6,312.28	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 49 - OTHER FINANCING SOURCE:	**12,660,025.08**	**16,161,450.00**	**14,476,970.74**	**16,161,450.00**	**20,402,133.00**	**4,240,683.00**	**26.24%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept Re	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 65 - TRANSFERS								
001.9000.6500.110	TR FRM ROAD USE TAX	1,036,556.13	1,176,363.00	461,842.61	1,176,363.00	1,039,839.00	-136,524.00	-11.61%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,659,659.29	3,070,871.00	1,341,594.39	3,070,871.00	3,082,079.00	11,208.00	0.36%
001.9000.6500.117	TR FRM POLICE RETIRE	1,178,800.38	1,180,148.00	561,428.27	1,180,148.00	1,154,175.00	-25,973.00	-2.20%
001.9000.6500.119	TR FROM EMEG	254,836.51	262,974.00	144,260.78	262,974.00	262,974.00	0.00	0.00%
001.9000.6500.121	TR FRM LOCAL OPTION	126,160.00	328,526.00	0.00	328,526.00	410,526.00	82,000.00	24.96%
001.9000.6500.125	TR FRM TIF	180,334.96	127,915.00	43,353.50	127,915.00	327,274.00	199,359.00	155.85%
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	49,389.00	0.00	0.00%
010.9000.6500.121	TR FROM LOCAL OPTION	91,512.00	288,000.00	288,000.00	288,000.00	288,000.00	0.00	0.00%
030.9000.6500.300	TR FRM CIP (CAP IMPR	712,201.49	696,423.00	308,481.31	696,423.00	680,968.00	-15,455.00	-2.22%
032.9000.6500.300	TR FRM CIP (CAP IMPR	93,755.00	94,086.00	0.00	94,086.00	94,086.00	0.00	0.00%
110.9000.6500.001	TRANSFER IN - GF	2,231.36	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.030	TRANSFER IN - FUND 145 RUT	0.00	8,100.00	0.00	8,100.00	0.00	-8,100.00	-100.00%
110.9000.6500.145	TRANSFER IN - FUND 145	0.00	141,000.00	0.00	141,000.00	116,000.00	-25,000.00	-17.73%
110.9000.6500.360	TRANSFER IN - FUND 360	244,285.24	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.363	TRANSFER IN - FUND 363 BON	341,099.24	0.00	0.00	0.00	4,882.00	4,882.00	0.00%
110.9000.6500.392	TRANSFER IN - FUND 392	7,463.47	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.6500.142	TRANSFER IN - SOFTALL ASSO(	0.00	0.00	1,827.06	0.00	0.00	0.00	0.00%
130.9000.6500.145	TRANSFER IN - FUND 145	7,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.6500.149	TRANSFER IN - FUND 149	614.96	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.121	TR FROM LOCAL OPTION	0.00	375,000.00	0.00	375,000.00	545,021.00	170,021.00	45.34%
133.9000.6500.031	TRANSFER IN - FUND 031	0.00	26,775.00	0.00	26,775.00	26,775.00	0.00	0.00%
133.9000.6500.140	TRANSFER IN - FUND 140	0.00	82,275.00	0.00	82,275.00	82,275.00	0.00	0.00%
133.9000.6500.149	TRSF IN FEMA 149	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
140.9000.6500.130	TRANSFER IN - INSURANCE 13(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
148.9000.6500.001	TRANSFER IN FROM 001 GEN F	0.00	0.00	0.00	0.00	4,463.00	4,463.00	0.00%
156.9000.6500.130	TRANSFER IN - FUND 130	54,123.90	0.00	0.00	0.00	0.00	0.00	0.00%
170.9000.6500.130	TRANSFER IN - FUIND 130	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
170.9000.6500.361	TRANSFER IN - LIBRARY BUILDI	0.00	0.00	1,626.33	0.00	1,626.00	1,626.00	0.00%
181.9000.6500.189	TRSF IN - FUND 189 LEAD	0.00	0.00	0.00	0.00	112,480.00	112,480.00	0.00%
183.9000.6500.121	TRANSFER IN - LOST	12,364.25	0.00	0.00	0.00	0.00	0.00	0.00%
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	3,641,775.00	3,333,609.00	891,977.49	3,333,609.00	3,333,609.00	0.00	0.00%
200.9000.6500.125	TR FRM TIF SPEC REV	386,364.50	325,806.00	0.00	325,806.00	325,806.00	0.00	0.00%
200.9000.6500.610	TRANSFER IN - WPCP	503,818.00	504,518.00	14,868.00	504,518.00	504,518.00	0.00	0.00%
200.9000.6500.740	TRANSFER IN - STORM SEWER	527,606.00	541,506.00	28,358.00	541,506.00	541,506.00	0.00	0.00%
311.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
311.9000.6500.121	TRANSFER IN - LOST	129,880.78	25,000.00	0.00	25,000.00	877,298.00	852,298.00	3,409.19%
311.9000.6500.389	TRANSFER IN - FUND 389	546,203.80	0.00	0.00	0.00	53,796.00	53,796.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept Re	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
312.9000.6500.030	TRANSFER IN - CAPITAL RESER	0.00	50,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
312.9000.6500.031	TRANSFER IN - FUND 031	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00%
312.9000.6500.130	TRANSFER IN - FUND 130	8,380.38	0.00	0.00	0.00	0.00	0.00	0.00%
340.9000.6500.121	TR IN - LOST	36,349.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00%
355.9000.6500.001	TR FROM GENERAL	26,541.65	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
355.9000.6500.142	TRANSFER IN - SOFTBALL ASSC	0.00	0.00	297.00	0.00	0.00	0.00	0.00%
360.9000.6500.363	TRANSFER IN - 2021 GO Bonds	25,097.59	0.00	0.00	0.00	0.00	0.00	0.00%
362.9000.6500.110	TRANSFER IN - FUND 110	0.00	642,803.00	0.00	642,803.00	0.00	-642,803.00	-100.00%
363.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	0.00	128,026.00	128,026.00	0.00%
363.9000.6500.360	TRANSFER IN - FUND 360	246,368.90	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	2,463,464.00	0.00	2,463,464.00	0.00	-2,463,464.00	-100.00%
363.9000.6500.389	TRANSFER IN - FUND 389	0.00	2,461,741.00	2,461,741.00	2,461,741.00	2,461,741.00	0.00	0.00%
363.9000.6500.611	TRANSFER IN - FUND 611	0.00	523,900.00	0.00	523,900.00	490,250.00	-33,650.00	-6.42%
364.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	115,250.00	0.00	115,250.00	215,250.00	100,000.00	86.77%
364.9000.6500.615	TRANSFER IN - FUND 364	0.00	489,500.00	0.00	489,500.00	0.00	-489,500.00	-100.00%
392.9000.6500.001	TRANSFER IN - FUND 001	165.57	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.110	TRANSFER IN - RUT	67,203.90	0.00	0.00	0.00	82,781.00	82,781.00	0.00%
395.9000.6500.121	TRS IN LOST	284,237.00	0.00	0.00	0.00	65,767.00	65,767.00	0.00%
395.9000.6500.360	TRANSFER IN - FUND 360	344,190.08	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.363	TRANSFER IN - FUND 363	0.00	7,000.00	0.00	7,000.00	12,796.00	5,796.00	82.80%
395.9000.6500.611	TRANSFER IN - FUND 611	74,610.00	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.740	TRANSFER IN - FUND 740	236,405.00	0.00	0.00	0.00	68,338.00	68,338.00	0.00%
610.9000.6500.611	TR FRM WPCP REVENUE	6,303,387.87	7,964,951.00	2,628,860.20	7,964,951.00	7,214,670.00	-750,281.00	-9.42%
611.9000.6500.121	TRANSFER IN - FUND 121	18,580.00	0.00	0.00	0.00	0.00	0.00	0.00%
615.9000.6500.130	TRANSFER IN - FUIND 130	43,016.27	0.00	0.00	0.00	0.00	0.00	0.00%
615.9000.6500.611	TRANSFER IN - FUND 611	720,829.75	447,500.00	0.00	447,500.00	0.00	-447,500.00	-100.00%
616.9000.6500.611	TR FRM WPCP REVENUE	1,132.75	192,000.00	14,290.00	192,000.00	0.00	-192,000.00	-100.00%
616.9000.6500.615	TRANSFER IN - FUND 615	1,467,221.42	507,450.00	1,879,255.71	507,450.00	3,182,712.00	2,675,262.00	527.20%
690.9000.6500.001	TR FRM GENERAL	251,056.44	275,000.00	151,758.08	275,000.00	275,000.00	0.00	0.00%
690.9000.6500.121	TRANSFER IN - FUND 121	8,090.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.9000.6500.121	TRANSFER IN - FUND 121	4,170.00	0.00	0.00	0.00	0.00	0.00	0.00%
760.9000.6500.121	TRANSFER IN - LOST	0.00	0.00	20,500.00	0.00	20,500.00	20,500.00	0.00%
760.9000.6500.140	TRANSFER IN - FUND 140 P&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 65 - TRANSFERS:	**22,993,199.39**	**28,810,343.00**	**11,244,425.73**	**28,810,343.00**	**28,323,946.00**	**-486,397.00**	**-1.69%**
	Report Total:	**86,213,952.13**	**91,019,600.00**	**62,027,834.28**	**91,019,600.00**	**106,539,400.21**	**15,519,800.21**	**17.05%**

Fund Summary

Style.IndexOf("Account Detail") = -1

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Style.IndexOf("Both") = 0

Fund	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept Re	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL FUND	16,784,975.33	18,020,483.00	10,288,825.42	18,020,483.00	18,978,471.00	957,988.00	5.32%
010 - CASH FLOW RESERVE FUND	158,080.79	348,000.00	363,654.99	348,000.00	378,000.00	30,000.00	8.62%
030 - CAPITAL RESERVE	720,027.11	696,423.00	335,408.20	696,423.00	697,966.00	1,543.00	0.22%
031 - CAPITAL RSRV-BLDG MAINT	5,938.58	3,000.00	12,802.16	3,000.00	12,092.00	9,092.00	303.07%
032 - CIP LARGE VEHICLE/EQUIPMENT	93,755.00	94,086.00	0.00	94,086.00	94,086.00	0.00	0.00%
110 - ROAD USE TAX	4,666,615.31	3,729,400.00	3,056,639.15	3,729,400.00	3,953,890.00	224,490.00	6.02%
112 - EMPLOYEE BENEFITS FUND	3,010,525.55	2,330,221.00	1,443,224.43	2,330,221.00	2,430,221.00	100,000.00	4.29%
117 - POLICE/FIRE RETIREMENT	1,238,378.36	993,788.00	588,679.01	993,788.00	1,003,788.00	10,000.00	1.01%
119 - EMERGENCY FUND	254,836.51	262,974.00	150,354.45	262,974.00	262,974.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	4,243,583.34	3,800,000.00	3,163,114.82	3,800,000.00	4,195,000.00	395,000.00	10.39%
125 - TAX INCREMENT FINANCING	482,161.45	1,114,541.00	695,289.93	1,114,541.00	1,124,391.00	9,850.00	0.88%
130 - CITY TORT LIABILITY	252,175.04	41,000.00	7,867.12	41,000.00	43,000.00	2,000.00	4.88%
132 - GRANTS-STATE/LOCAL AGENCIES	383,110.00	2,709,360.00	1,571,009.74	2,709,360.00	3,370,779.21	661,419.21	24.41%
133 - UNDESIGNATED FEDERAL GRANTS	122,815.68	394,050.00	738,627.89	394,050.00	4,704,050.00	4,310,000.00	1,093.77%
140 - PARK & REC DONATION FUND	95,013.13	52,000.00	78,292.85	52,000.00	60,000.00	8,000.00	15.38%
141 - MTOWN TENNIS ASSOC	68.48	20.00	76.06	20.00	100.00	80.00	400.00%
142 - SOFTBALL ASSOCIATION FUND	40,163.55	30,781.00	0.00	30,781.00	37,589.00	6,808.00	22.12%
144 - LIVE HEALTHY IOWA	148.73	7,547.00	165.24	7,547.00	7,547.00	0.00	0.00%
145 - TORNADO GENERAL	63,396.56	0.00	0.00	0.00	0.00	0.00	0.00%
148 - FEMA-COVID19	10,828.63	13,435.00	5,214.67	13,435.00	12,144.00	-1,291.00	-9.61%
149 - FEMA - WINDS	4,991,871.24	65,000.00	159,665.35	65,000.00	214,413.00	149,413.00	229.87%
150 - LOCAL PD GRANTS	52,637.98	60,000.00	33,437.06	60,000.00	60,000.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	136,375.94	56,800.00	86,429.61	56,800.00	56,800.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	113,277.25	109,507.00	68,790.93	109,507.00	98,007.00	-11,500.00	-10.50%
153 - POLICE DEPT DONATION FUND	62,359.70	3,200.00	9,064.91	3,200.00	5,000.00	1,800.00	56.25%
156 - FIRE DEPT DONATION FUND	62,767.67	3,000.00	3,587.01	3,000.00	3,000.00	0.00	0.00%
160 - ECONOMIC DEVELOPMENT GIFT	1,302.15	1,000.00	1,446.70	1,000.00	1,000.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	271.67	185.00	301.82	185.00	300.00	115.00	62.16%
170 - LIBRARY DONATION FUND	58,369.07	824,475.00	50,226.65	824,475.00	248,101.00	-576,374.00	-69.91%
177 - SEIZED ASSETS (POLICE)	1,534.39	3,500.00	2,501.99	3,500.00	3,500.00	0.00	0.00%
181 - #7 HUD LEAD GRANT	0.00	0.00	0.00	0.00	1,711,698.00	1,711,698.00	0.00%
183 - FY 08 EDI (ECON DEV INCENTIVE)	13,389.25	0.00	0.00	0.00	0.00	0.00	0.00%
184 - VOUCHERS - 002, 003	1,319,409.52	1,248,980.00	1,092,239.88	1,248,980.00	1,472,535.00	223,555.00	17.90%
189 - #6 HUD LEAD GRANT	1,159,697.88	1,582,850.00	661,212.79	1,582,850.00	618,642.00	-964,208.00	-60.92%
200 - GO BONDS DEBT FUND	5,890,282.00	7,124,597.00	2,336,799.33	7,124,597.00	7,139,097.00	14,500.00	0.20%
300 - CIP COLLECTION FUND	650,169.21	663,436.00	390,375.16	663,436.00	667,436.00	4,000.00	0.60%
311 - RISE STREET GRANTS	844,413.88	25,000.00	3,447,007.36	25,000.00	5,528,265.00	5,503,265.00	22,013.06%
312 - AIRPORT PROJECT FUND	536,404.48	211,500.00	2,496.43	211,500.00	164,500.00	-47,000.00	-22.22%

Budget Comparison Report

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Fund	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept Re	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
320 - SPECIAL ASSESSMENT PROJECTS	0.00	500.00	0.00	500.00	0.00	-500.00	-100.00%
340 - BIKE PATH PROJECT FUND	145,777.75	1,584,815.00	0.00	1,584,815.00	20,250.00	-1,564,565.00	-98.72%
341 - TREES FOREVER PROJECT	47,161.14	35,800.00	9,203.97	35,800.00	35,800.00	0.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	221.32	200.00	245.88	200.00	200.00	0.00	0.00%
354 - POLICE & FIRE STATIONS	-3.15	0.00	0.00	0.00	0.00	0.00	0.00%
355 - 2015 GO BONDS (D&D)	674,073.14	30,500.00	77,332.77	30,500.00	101,993.00	71,493.00	234.40%
360 - 2019 GO BONDS & PROJECTS	28,218.01	0.00	0.00	0.00	0.00	0.00	0.00%
361 - LIBRARY BUILDING ADDITION	38.55	30.00	0.00	30.00	0.00	-30.00	-100.00%
362 - 2020 GO BONDS	17,026.57	642,803.00	18,714.69	642,803.00	17,000.00	-625,803.00	-97.36%
363 - 2021 GO BONDS	715,285.55	5,529,105.00	2,626,620.15	5,529,105.00	3,502,340.00	-2,026,765.00	-36.66%
364 - 2022 GO BONDS	9,953,369.91	684,750.00	429,474.27	684,750.00	615,250.00	-69,500.00	-10.15%
365 - 2023 GO BONDS	0.00	11,356,000.00	9,808,044.40	11,356,000.00	10,064,043.00	-1,291,957.00	-11.38%
389 - AMERICAN RESCUE PLAN	1,993,589.41	0.00	0.00	0.00	0.00	0.00	0.00%
392 - TIF DISTRICT III CAP PROJECTS	255.43	0.00	0.00	0.00	0.00	0.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJEC	1,187,855.33	7,000.00	0.00	7,000.00	321,442.00	314,442.00	4,492.03%
610 - WATER POLLUTION CONTROL	6,321,951.47	7,964,951.00	2,628,974.60	7,964,951.00	7,214,730.00	-750,221.00	-9.42%
611 - WPCP REVENUE	9,176,314.41	8,092,700.00	7,026,952.27	8,092,700.00	8,801,751.00	709,051.00	8.76%
614 - WPCP CAPITAL IMPROVEMENT RSR	26,549.13	25,000.00	29,496.44	25,000.00	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	2,894,911.38	5,242,550.00	4,658,747.20	5,242,550.00	10,600,052.00	5,357,502.00	102.19%
616 - SANITARY SEWER REHAB PROJECT	1,468,354.17	699,450.00	1,893,545.71	699,450.00	3,182,712.00	2,483,262.00	355.03%
617 - SANITARY SEWER NEW CONSTRUCT	8,680.36	8,500.00	13,528.65	8,500.00	15,009.00	6,509.00	76.58%
690 - TRANSIT OPERATING	1,295,166.49	1,009,007.00	734,996.95	1,009,007.00	1,073,166.00	64,159.00	6.36%
740 - STORM SEWER UTILITY	1,401,553.22	1,360,500.00	1,101,493.97	1,360,500.00	1,416,650.00	56,150.00	4.13%
741 - 2016 GO STORM WATER PROJ	211,098.55	2,000.00	20,993.60	2,000.00	30,000.00	28,000.00	1,400.00%
750 - COMPOSTING FACILITY	91,592.83	71,300.00	54,538.60	71,300.00	75,130.00	3,830.00	5.37%
760 - P&R CONCESSIONS ENTERPRISE	33,780.75	48,000.00	50,101.05	48,000.00	68,500.00	20,500.00	42.71%
Report Total:	**86,213,952.13**	**91,019,600.00**	**62,027,834.28**	**91,019,600.00**	**106,539,400.21**	**15,519,800.21**	**17.05%**

Plus Marshalltown Water Works	7,932,778	7,932,778
Less Intrafund transfers	(9,111,901)	(10,397,382)
TOTAL BUDGETED REVENUES	89,840,477	104,074,796

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R…	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 001 - GENERAL FUND							
001.1010.5010.010	REGULAR-NON UNION	669,957.39	542,259.61	713,132.00	713,778.00	646.00	0.09%
001.1010.5010.020	REGULAR-POLICE UNION	2,308,685.99	1,844,831.59	2,523,171.00	2,403,350.00	-119,821.00	-4.75%
001.1010.5020.010	OVERTIME-NON UNION	524.50	1,051.55	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	227,347.31	146,098.52	150,000.00	200,000.00	50,000.00	33.33%
001.1010.5021.010	EXTRA DUTY-NON UNION	3,625.84	857.50	500.00	500.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	11,607.03	10,445.89	12,000.00	12,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	0.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	9,592.28	7,654.04	11,537.00	12,464.00	927.00	8.04%
001.1010.5056.040	OTHR DEPT-PPME UNION	2,360.53	2,717.87	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	3,333.47	3,077.00	4,333.00	4,000.00	-333.00	-7.69%
001.1010.5060.010	TERM PAYOUTS-NON UNION	0.00	8,479.84	0.00	8,480.00	8,480.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNION	25,188.96	19,855.93	0.00	17,473.00	17,473.00	0.00%
001.1010.5061.010	RHSA PAYOUTS-NON UNION	30,013.52	0.00	0.00	0.00	0.00	0.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	3,045.40	2,384.54	3,316.00	3,321.00	5.00	0.15%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	9,581.97	7,401.39	10,046.00	9,988.00	-58.00	-0.58%
001.1010.5101.040	SOCIAL SECURITY-PPME UNION	140.87	158.88	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	594.70	474.56	715.00	773.00	58.00	8.11%
001.1010.5102.010	MEDICARE-NON UNION	9,559.61	7,837.42	10,403.00	10,408.00	5.00	0.05%
001.1010.5102.020	MEDICARE-POLICE UNION	37,930.47	29,140.57	38,457.00	36,719.00	-1,738.00	-4.52%
001.1010.5102.040	MEDICARE-PPME UNION	32.95	37.16	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	139.08	110.98	167.00	181.00	14.00	8.38%
001.1010.5111.010	IPERS-NON UNION	4,822.65	3,884.11	5,048.00	5,056.00	8.00	0.16%
001.1010.5111.020	IPERS-POLICE UNION	14,752.65	11,634.78	15,295.00	15,208.00	-87.00	-0.57%
001.1010.5111.040	IPERS-PPME UNION	222.86	256.59	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	858.28	722.53	1,089.00	1,177.00	88.00	8.08%
001.1010.5113.010	RETIREMENT-NON UNION	146,690.44	115,182.79	151,589.00	151,718.00	129.00	0.09%
001.1010.5113.020	RETIREMENT-POLICE UNION	575,003.71	406,817.90	572,236.00	544,914.00	-27,322.00	-4.77%
001.1010.5121.010	GRP INSUR-NON UNION	95,808.75	82,648.44	110,146.00	114,732.00	4,586.00	4.16%
001.1010.5121.020	GRP INSUR-POLICE UNION	393,236.44	341,256.82	493,998.00	492,054.00	-1,944.00	-0.39%
001.1010.5121.040	GRP INSUR-PPME UNION	593.21	907.64	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIREES GRP HLTH INS	118,062.98	96,229.81	135,155.00	135,155.00	0.00	0.00%
001.1010.5123.010	WORKCOMP-NON UNION	9,172.84	7,273.81	9,323.00	9,331.00	8.00	0.09%

Budget Comparison Report

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001.1010.5123.020	WORKCOMP-POLICE UNION	35,454.01	27,635.85	35,127.00	33,461.00	-1,666.00	-4.74%
001.1010.5123.040	WORKCOMP-PPME UNION	54.01	63.58	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	225.12	181.74	286.00	309.00	23.00	8.04%
001.1010.5132.000	CLOTHING EXPENSE	35,223.53	22,457.73	21,000.00	21,000.00	0.00	0.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	7,771.25	4,365.00	4,000.00	4,000.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	269.64	529.11	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	9,247.06	6,754.45	4,200.00	4,200.00	0.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	31,459.98	28,455.80	23,000.00	23,000.00	0.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	14,374.00	0.00	14,324.00	20,124.00	5,800.00	40.49%
001.1010.5300.000	INSURANCE - TORT LIAB	47,640.00	0.00	60,271.00	66,696.00	6,425.00	10.66%
001.1010.5321.000	K9 EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1010.5339.000	MEDICAL CLAIMS PAID BY CITY	0.00	53.63	0.00	0.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	2,594.29	1,622.58	250.00	250.00	0.00	0.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	17,752.38	11,696.58	23,747.00	23,747.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	37,768.58	35,991.79	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	2,599.00	2,185.00	500.00	500.00	0.00	0.00%
001.1010.5360.000	POSTAGE & SHIPPING	874.84	690.57	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	1,098.65	725.48	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	14,411.34	0.00	14,500.00	14,500.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	11,649.87	11,163.61	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	16,206.42	18,222.51	12,000.00	12,000.00	0.00	0.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCTI	9,298.85	9,587.35	5,500.00	5,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	10,991.30	3,221.53	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	22,257.49	18,827.43	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	2,147.88	306.40	0.00	0.00	0.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	22.50	171.50	100.00	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	1,780.51	2,395.05	1,000.00	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	9,203.66	6,583.62	2,500.00	2,500.00	0.00	0.00%
001.1010.5470.000	TRAINING-NEW OFFICER	34,429.58	37,979.74	18,000.00	41,000.00	23,000.00	127.78%
001.1010.5471.000	TRAINING	0.00	512.44	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	2,651.35	3,213.00	1,700.00	1,700.00	0.00	0.00%
001.1010.5475.000	RECRUITING EXPENSES	0.00	0.00	350.00	350.00	0.00	0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	33,050.85	22,468.63	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	78,755.33	56,221.69	85,000.00	85,000.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	156.06	122.12	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	21,177.23	17,703.47	21,500.00	21,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPLY	2,109.93	1,560.94	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	2,684.98	2,041.87	3,000.00	3,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	10,270.91	14,700.85	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

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001.1010.5612.000	COMPUTER COMPONENTS	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	0.00	69.00	0.00	0.00	0.00	0.00%
001.1010.5703.000	MINOR COMPUTER	704.00	3,032.26	2,000.00	2,000.00	0.00	0.00%
001.1010.5704.000	MINOR SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSFIED	12,837.49	4,399.84	7,500.00	7,500.00	0.00	0.00%
001.1010.5741.000	COMPUTER SOFTWARE > 5,00(	1,260.00	0.00	0.00	0.00	0.00	0.00%
001.1011.5230.000	CONSULTING & PROF FEES	0.00	112,800.00	0.00	125,000.00	125,000.00	0.00%
001.1011.5342.000	CONTRACT-OUTSIDE HELP	0.00	186,900.00	3,500.00	300,000.00	296,500.00	8,471.43%
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	34,296.00	36,011.00	36,011.00	36,011.00	0.00	0.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,735.16	1,180.65	1,800.00	1,800.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	0.00	139.99	400.00	400.00	0.00	0.00%
001.1040.5300.000	INSURANCE - TORT LIAB	6.00	0.00	8.00	8.00	0.00	0.00%
001.1040.5485.000	STORM WATER FEES	48.00	0.00	48.00	48.00	0.00	0.00%
001.1050.5010.010	REGULAR-NON UNION	640,007.62	511,499.44	662,059.00	666,630.00	4,571.00	0.69%
001.1050.5010.030	REGULAR-FIRE UNION	1,481,093.43	1,161,210.02	1,510,960.00	1,513,318.00	2,358.00	0.16%
001.1050.5020.030	OVERTIME-FIRE UNION	61,549.04	59,284.88	68,000.00	68,000.00	0.00	0.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	978.48	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	17,300.00	0.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	11,105.23	8,729.62	11,611.00	11,712.00	101.00	0.87%
001.1050.5101.040	SOCIAL SECURITY-PPME UNION	57.54	22.20	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	8,967.94	7,127.62	9,600.00	9,666.00	66.00	0.69%
001.1050.5102.030	MEDICARE-FIRE UNION	20,994.54	16,501.53	22,895.00	22,929.00	34.00	0.15%
001.1050.5102.040	MEDICARE-PPME UNION	13.45	5.19	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	4,611.12	3,753.04	4,863.00	4,913.00	50.00	1.03%
001.1050.5111.040	IPERS-PPME UNION	92.39	35.78	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	25,018.42	20,060.34	25,795.00	26,002.00	207.00	0.80%
001.1050.5113.010	RETIREMENT-NON UNION	108,144.09	84,144.02	109,104.00	109,782.00	678.00	0.62%
001.1050.5113.030	RETIREMENT-FIRE UNION	348,962.14	266,846.08	347,219.00	347,761.00	542.00	0.16%
001.1050.5121.010	GRP INSUR-NON UNION	74,609.22	64,312.52	92,997.00	91,996.00	-1,001.00	-1.08%
001.1050.5121.030	GRP INSUR-FIRE UNION	285,340.08	259,163.42	315,930.00	355,346.00	39,416.00	12.48%
001.1050.5121.040	GRP INSUR-PPME UNION	292.20	119.94	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIREES GRP HLTH INS	83,008.74	62,426.78	96,329.00	96,329.00	0.00	0.00%
001.1050.5123.010	WORKCOMP-NON UNION	29,463.13	23,796.02	30,794.00	30,999.00	205.00	0.67%
001.1050.5123.030	WORKCOMP-FIRE UNION	76,523.84	61,390.99	79,422.00	79,540.00	118.00	0.15%
001.1050.5123.040	WORKCOMP-PPME UNION	22.40	8.87	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	22,953.30	13,192.69	24,000.00	23,000.00	-1,000.00	-4.17%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	937.40	0.00	4,000.00	4,000.00	0.00	0.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	20.00	513.11	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%

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Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1050.5251.000	LICENSE & PERMITS	0.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,866.55	1,308.78	2,600.00	2,600.00	0.00	0.00%
001.1050.5290.000	INSURANCE - GENERAL	23,142.00	0.00	26,294.00	32,399.00	6,105.00	23.22%
001.1050.5300.000	INSURANCE - TORT LIAB	13,769.00	0.00	18,539.00	19,277.00	738.00	3.98%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	25,050.00	22,054.34	30,000.00	30,000.00	0.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	11,712.38	4,330.33	17,200.00	17,200.00	0.00	0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	25,681.66	21,860.08	26,800.00	26,800.00	0.00	0.00%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	0.00	0.00	650.00	650.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	486.55	608.33	550.00	550.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	0.00	175.18	250.00	400.00	150.00	60.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	17,621.49	6,320.76	5,000.00	7,000.00	2,000.00	40.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTENA	26,721.94	19,964.73	11,500.00	11,500.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCTI	9,871.64	6,026.42	7,000.00	7,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	6,139.28	6,101.50	13,000.00	10,400.00	-2,600.00	-20.00%
001.1050.5465.000	TRAVEL - HOTEL/MOTEL	219.52	0.00	0.00	0.00	0.00	0.00%
001.1050.5470.000	TRAINING	898.96	809.71	1,200.00	1,200.00	0.00	0.00%
001.1050.5475.000	RECRUITING EXPENSES	0.00	2,310.33	0.00	0.00	0.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	2,650.49	1,746.32	3,750.00	3,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	4,887.72	2,314.65	4,200.00	4,200.00	0.00	0.00%
001.1050.5571.000	VEHICLE DIESEL FUEL	13,504.20	8,535.84	15,000.00	15,000.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	8,734.65	6,128.98	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPLY	0.00	0.00	400.00	250.00	-150.00	-37.50%
001.1050.5605.000	OFFICE SUPPLIES	375.77	374.85	1,300.00	1,300.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	7,987.24	7,173.54	4,000.00	4,000.00	0.00	0.00%
001.1050.5702.000	MINOR OFFICE FURN/EQUIP	0.00	899.97	0.00	600.00	600.00	0.00%
001.1050.5703.000	MINOR COMPUTER	292.41	2,368.32	950.00	2,950.00	2,000.00	210.53%
001.1050.5718.000	MINOR EQUIP, UNCLASSFIED	2,195.63	4,047.34	10,000.00	9,000.00	-1,000.00	-10.00%
001.1050.5980.000	REFUNDS/REIMB	8,980.28	0.00	0.00	0.00	0.00	0.00%
001.1070.5010.010	REGULAR-NON UNION	44,606.62	19,278.22	30,975.00	15,904.00	-15,071.00	-48.66%
001.1070.5061.010	RHSA PAYOUTS-NON UNION	10,753.73	0.00	0.00	0.00	0.00	0.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	2,722.06	1,195.47	1,920.00	986.00	-934.00	-48.65%
001.1070.5102.010	MEDICARE-NON UNION	636.64	279.60	449.00	231.00	-218.00	-48.55%
001.1070.5111.010	IPERS-NON UNION	4,116.46	1,819.82	2,924.00	1,501.00	-1,423.00	-48.67%
001.1070.5121.010	GRP INSUR-NON UNION	3,889.24	0.00	3,430.00	3,430.00	0.00	0.00%
001.1070.5122.000	RETIREES GRP HLTH INS	9,110.64	5,020.33	10,568.00	10,568.00	0.00	0.00%
001.1070.5123.010	WORKCOMP-NON UNION	998.44	387.40	607.00	312.00	-295.00	-48.60%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	175.00	160.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	359.00	0.00	317.00	503.00	186.00	58.68%
001.1070.5300.000	INSURANCE - TORT LIAB	687.00	0.00	946.00	962.00	16.00	1.69%

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001.1070.5342.000	CONTRACT-OUTSIDE HELP	179,905.09	123,484.32	213,750.00	213,750.00	0.00	0.00%
001.1070.5360.000	POSTAGE & SHIPPING	0.00	0.00	100.00	100.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCTI	684.57	340.60	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%
001.1070.5600.000	OPERATING SUPPLIES	4.38	0.00	0.00	0.00	0.00	0.00%
001.1070.5605.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00%
001.1070.5980.000	REFUNDS/REIMB	182.00	70.00	0.00	0.00	0.00	0.00%
001.1071.5010.010	REGULAR-NON UNION	96,206.86	41,322.58	49,560.00	40,761.00	-8,799.00	-17.75%
001.1071.5061.010	RHSA PAYOUTS - NON UNION	5,838.22	0.00	0.00	0.00	0.00	0.00%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	5,677.02	2,361.58	3,073.00	2,527.00	-546.00	-17.77%
001.1071.5102.010	MEDICARE-NON UNION	1,327.53	552.37	719.00	591.00	-128.00	-17.80%
001.1071.5111.010	IPERS-NON UNION	8,336.76	3,900.84	4,678.00	3,848.00	-830.00	-17.74%
001.1071.5121.010	GRP INSUR-NON UNION	16,243.83	10,009.20	12,004.00	9,909.00	-2,095.00	-17.45%
001.1071.5123.010	WORKCOMP-NON UNION	1,790.86	830.43	804.00	799.00	-5.00	-0.62%
001.1071.5251.000	LICENSE & PERMITS	0.00	180.00	0.00	0.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	723.00	0.00	640.00	1,012.00	372.00	58.13%
001.1071.5300.000	INSURANCE - TORT LIAB	612.00	0.00	829.00	857.00	28.00	3.38%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	25,920.00	56,440.00	150,000.00	150,000.00	0.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	400.00	1,368.38	1,000.00	1,500.00	500.00	50.00%
001.1071.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCTI	1,153.68	831.85	700.00	700.00	0.00	0.00%
001.1071.5460.000	CONFERENCE EXPENSE	400.00	0.00	400.00	400.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	180.76	0.00	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	592.34	401.66	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	145.33	0.00	250.00	250.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	260.46	39.25	200.00	200.00	0.00	0.00%
001.1071.5703.000	MINOR COMPUTER	0.00	74.99	0.00	75.00	75.00	0.00%
001.1071.5980.000	REFUNDS/REIMB	0.00	30.00	0.00	30.00	30.00	0.00%
001.1072.5010.010	REGULAR-NON UNION	8,205.87	83.30	0.00	0.00	0.00	0.00%
001.1072.5010.040	REGULAR-PPME UNION	11,419.78	376.80	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%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	509.18	5.17	0.00	0.00	0.00	0.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNION	656.20	22.26	0.00	0.00	0.00	0.00%
001.1072.5102.010	MEDICARE-NON UNION	119.11	1.21	0.00	0.00	0.00	0.00%
001.1072.5102.040	MEDICARE-PPME UNION	153.50	5.21	0.00	0.00	0.00	0.00%
001.1072.5111.010	IPERS-NON UNION	747.03	7.86	0.00	0.00	0.00	0.00%
001.1072.5111.040	IPERS-PPME UNION	1,049.75	35.58	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%

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001.1072.5121.040	GRP INSUR-PPME UNION	2,411.99	98.40	0.00	0.00	0.00	0.00%
001.1072.5122.000	RETIREES GRP HLTH INS	1,156.86	1,062.64	1,354.00	1,354.00	0.00	0.00%
001.1072.5123.010	WORKCOMP-NON UNION	298.92	3.26	0.00	0.00	0.00	0.00%
001.1072.5123.040	WORKCOMP-PPME UNION	424.97	18.27	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%
001.1072.5210.000	ADVERTISING & LEGAL PUB	27.45	128.78	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%
001.1072.5300.000	INSURANCE - TORT LIAB	273.00	0.00	376.00	382.00	6.00	1.60%
001.1072.5360.000	POSTAGE & SHIPPING	27.50	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%
001.1072.5704.000	MINOR SOFTWARE	137.43	0.00	0.00	0.00	0.00	0.00%
001.1072.5980.000	REFUNDS/REIMB	215.00	160.00	0.00	0.00	0.00	0.00%
001.1075.5010.010	REGULAR-NON UNION	60,395.60	47,008.00	64,009.00	61,540.00	-2,469.00	-3.86%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,561.60	2,751.75	3,969.00	3,815.00	-154.00	-3.88%
001.1075.5102.010	MEDICARE-NON UNION	832.95	643.52	928.00	892.00	-36.00	-3.88%
001.1075.5111.010	IPERS-NON UNION	5,606.97	4,437.58	6,042.00	5,809.00	-233.00	-3.86%
001.1075.5121.010	GRP INSUR-NON UNION	15,816.54	14,236.22	18,006.00	19,626.00	1,620.00	9.00%
001.1075.5123.010	WORKCOMP-NON UNION	1,142.12	944.60	1,255.00	1,207.00	-48.00	-3.82%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	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%
001.1075.5234.000	LEGAL EXPENSES	0.00	20.00	0.00	0.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEES	0.00	131.20	0.00	0.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	8,077.30	29,328.38	15,000.00	30,000.00	15,000.00	100.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	3,185.00	5,560.00	5,000.00	5,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	12,550.00	9,787.50	15,000.00	15,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	364.00	0.00	323.00	510.00	187.00	57.89%
001.1075.5300.000	INSURANCE - TORT LIAB	500.00	0.00	674.00	700.00	26.00	3.86%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	17,501.88	0.00	12,150.00	12,150.00	0.00	0.00%
001.1075.5359.000	TOWING SERVICES	360.00	625.00	1,000.00	1,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	1,854.10	1,585.67	2,000.00	2,000.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	0.00	1,212.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCTI	1,027.10	984.19	1,200.00	1,200.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	0.00	150.00	150.00	0.00	0.00%
001.1075.5483.000	WATER	0.00	10.40	500.00	500.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	1,202.25	648.16	690.00	690.00	0.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	732.00	0.00	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	1,622.23	1,092.62	1,500.00	1,500.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	13.35	0.00	200.00	200.00	0.00	0.00%

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001.1075.5605.000	OFFICE SUPPLIES	109.37	0.00	200.00	200.00	0.00	0.00%
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	80,000.00	69,333.30	83,200.00	83,200.00	0.00	0.00%
001.1099.5010.010	REGULAR-NON UNION	1,422.40	1,324.10	1,663.00	1,793.00	130.00	7.82%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	85.58	82.13	103.00	111.00	8.00	7.77%
001.1099.5102.010	MEDICARE-NON UNION	20.08	19.18	24.00	26.00	2.00	8.33%
001.1099.5111.010	IPERS-NON UNION	129.67	125.05	157.00	169.00	12.00	7.64%
001.1099.5121.010	GRP INSUR-NON UNION	237.47	0.00	363.00	415.00	52.00	14.33%
001.1099.5123.010	WORKCOMP-NON UNION	33.96	31.42	41.00	44.00	3.00	7.32%
001.1099.5290.000	INSURANCE - GENERAL	28,320.00	0.00	34,320.00	39,648.00	5,328.00	15.52%
001.1099.5300.000	INSURANCE - TORT LIAB	679.00	0.00	935.00	951.00	16.00	1.71%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	6,443.77	14,736.22	10,000.00	10,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	5,083.60	7,231.71	8,648.00	8,648.00	0.00	0.00%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	4,110.00	5,074.64	3,600.00	3,600.00	0.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	10,358.00	12,019.60	16,500.00	16,500.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	27,339.09	13,017.34	17,000.00	17,000.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	30,129.93	23,535.57	32,000.00	32,000.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	83,441.31	57,297.49	93,000.00	93,000.00	0.00	0.00%
001.1099.5482.000	NATURAL GAS	27,513.21	22,197.47	30,000.00	30,000.00	0.00	0.00%
001.1099.5485.000	STORM WATER FEES	2,290.29	0.00	2,290.00	2,290.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	724.03	1,453.29	1,500.00	1,500.00	0.00	0.00%
001.2010.5010.010	REGULAR-NON UNION	78,375.44	64,260.80	81,981.00	85,203.00	3,222.00	3.93%
001.2010.5010.040	REGULAR-PPME UNION	546,766.36	374,739.51	668,532.00	595,530.00	-73,002.00	-10.92%
001.2010.5020.040	OVERTIME-PPME UNION	7,755.29	9,030.31	0.00	0.00	0.00	0.00%
001.2010.5020.090	OVERTIME-P&R UNION	0.00	52.38	0.00	0.00	0.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	10,522.01	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%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	4,694.63	3,850.90	5,083.00	5,283.00	200.00	3.93%
001.2010.5101.040	SOCIAL SECURITY-PPME UNION	33,460.84	23,076.46	41,449.00	36,923.00	-4,526.00	-10.92%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	248.00	248.00	0.00	0.00%
001.2010.5101.090	SOCIAL SECURITY-P&R UNION	0.00	3.04	0.00	0.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,097.90	900.62	1,189.00	1,235.00	46.00	3.87%
001.2010.5102.040	MEDICARE-PPME UNION	7,825.35	5,396.79	9,694.00	8,635.00	-1,059.00	-10.92%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	0.00	58.00	58.00	0.00	0.00%
001.2010.5102.090	MEDICARE-P&R UNION	0.00	0.71	0.00	0.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	7,304.22	6,066.25	7,739.00	8,043.00	304.00	3.93%
001.2010.5111.040	IPERS-PPME UNION	49,409.89	34,201.36	63,109.00	56,218.00	-6,891.00	-10.92%
001.2010.5111.090	IPERS-P&R UNION	0.00	4.94	0.00	0.00	0.00	0.00%
001.2010.5121.010	GRP INSUR-NON UNION	15,488.04	12,681.20	17,149.00	16,516.00	-633.00	-3.69%

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001.2010.5121.040	GRP INSUR-PPME UNION	134,037.36	94,496.83	182,587.00	173,982.00	-8,605.00	-4.71%
001.2010.5121.090	GRP INSUR-P&R UNION	0.00	18.62	0.00	0.00	0.00	0.00%
001.2010.5122.000	RETIREES GRP HLTH INS	36,022.26	28,393.18	39,547.00	39,547.00	0.00	0.00%
001.2010.5123.010	WORKCOMP-NON UNION	1,517.18	1,291.31	4,822.00	5,012.00	190.00	3.94%
001.2010.5123.040	WORKCOMP-PPME UNION	29,197.77	20,149.10	32,634.00	30,024.00	-2,610.00	-8.00%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	235.00	235.00	0.00	0.00%
001.2010.5123.090	WORKCOMP-P&R UNION	0.00	1.43	0.00	0.00	0.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	36,483.00	0.00	35,666.00	51,076.00	15,410.00	43.21%
001.2010.5300.000	INSURANCE - TORT LIAB	9,869.00	0.00	12,980.00	13,817.00	837.00	6.45%
001.2011.5410.000	REPAIRS & MAINTENANCE	147.18	0.00	0.00	0.00	0.00	0.00%
001.2020.5010.010	REGULAR-NON UNION	3,137.10	2,142.50	0.00	0.00	0.00	0.00%
001.2020.5010.020	REGULAR-POLICE UNION	23,779.98	280.80	39,036.00	11,232.00	-27,804.00	-71.23%
001.2020.5020.020	OVERTIME-POLICE UNION	115.02	0.00	0.00	0.00	0.00	0.00%
001.2020.5060.020	TERM PAYOUTS-POLICE UNION	448.97	0.00	0.00	0.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	181.46	122.26	0.00	0.00	0.00	0.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIC	1,467.01	17.41	2,420.00	696.00	-1,724.00	-71.24%
001.2020.5102.010	MEDICARE-NON UNION	42.48	28.58	0.00	0.00	0.00	0.00%
001.2020.5102.020	MEDICARE-POLICE UNION	343.10	4.07	566.00	163.00	-403.00	-71.20%
001.2020.5111.010	IPERS-NON UNION	296.12	202.25	0.00	0.00	0.00	0.00%
001.2020.5111.020	IPERS-POLICE UNION	2,186.16	26.51	3,685.00	1,060.00	-2,625.00	-71.23%
001.2020.5121.010	GRP INSUR-NON UNION	528.36	896.60	0.00	0.00	0.00	0.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	4,511.17	0.00	7,253.00	13,084.00	5,831.00	80.39%
001.2020.5123.010	WORKCOMP-NON UNION	5.07	3.60	0.00	0.00	0.00	0.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	635.90	7.69	1,084.00	312.00	-772.00	-71.22%
001.2020.5132.000	CLOTHING EXPENSE	473.47	189.99	500.00	500.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	861.00	0.00	480.00	1,205.00	725.00	151.04%
001.2020.5300.000	INSURANCE - TORT LIAB	199.00	0.00	260.00	279.00	19.00	7.31%
001.2020.5344.000	CONTRACT-MAINTENANCE	690.00	690.00	750.00	750.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.63	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%
001.2020.5444.000	Electric Fuel User Tax	0.00	47.42	0.00	0.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCTI	0.00	0.00	100.00	100.00	0.00	0.00%
001.2020.5481.000	ELECTRICITY	1,569.58	981.06	2,400.00	2,200.00	-200.00	-8.33%
001.2020.5485.000	STORM WATER FEES	4,646.86	0.00	4,647.00	4,647.00	0.00	0.00%
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	143.25	0.00	0.00	0.00	0.00	0.00%
001.2020.5570.000	VEHICLE GAS	2,120.02	0.00	4,200.00	4,200.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	145.13	1,752.16	1,900.00	5,400.00	3,500.00	184.21%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	75.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5010.010	REGULAR-NON UNION	6,281.69	5,951.33	7,724.00	7,877.00	153.00	1.98%

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001.2030.5010.040	REGULAR-PPME UNION	15,046.43	17,888.44	43,039.00	30,730.00	-12,309.00	-28.60%
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	369.82	479.00	488.00	9.00	1.88%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	852.74	1,009.56	2,668.00	1,905.00	-763.00	-28.60%
001.2030.5102.010	MEDICARE-NON UNION	91.22	86.55	112.00	114.00	2.00	1.79%
001.2030.5102.040	MEDICARE-PPME UNION	199.37	236.16	624.00	446.00	-178.00	-28.53%
001.2030.5111.010	IPERS-NON UNION	583.83	561.83	729.00	744.00	15.00	2.06%
001.2030.5111.040	IPERS-PPME UNION	1,411.39	1,688.75	4,063.00	2,901.00	-1,162.00	-28.60%
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	4,723.65	11,318.00	9,175.00	-2,143.00	-18.93%
001.2030.5122.000	RETIREES GRP HLTH INS	385.62	354.21	442.00	442.00	0.00	0.00%
001.2030.5123.010	WORKCOMP-NON UNION	234.69	243.41	294.00	300.00	6.00	2.04%
001.2030.5123.040	WORKCOMP-PPME UNION	569.73	732.65	1,638.00	1,170.00	-468.00	-28.57%
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	0.00	1,519.00	1,756.00	237.00	15.60%
001.2030.5300.000	INSURANCE - TORT LIAB	955.00	0.00	1,310.00	1,337.00	27.00	2.06%
001.2040.5010.010	REGULAR-NON UNION	19,958.13	6,090.17	7,724.00	7,877.00	153.00	1.98%
001.2040.5010.040	REGULAR-PPME UNION	34,079.28	18,537.12	43,039.00	30,730.00	-12,309.00	-28.60%
001.2040.5020.010	OVERTIME-NON UNION	13.91	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%
001.2040.5020.070	OVERTIME-TEMPORARY	0.00	75.00	0.00	75.00	75.00	0.00%
001.2040.5030.070	PART-TIME TEMPORARY	625.00	3,200.00	0.00	6,000.00	6,000.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	1,238.34	385.01	479.00	488.00	9.00	1.88%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	1,946.23	1,047.89	2,668.00	1,905.00	-763.00	-28.60%
001.2040.5101.070	SOCIAL SECURITY-PT TEMP	38.75	203.05	0.00	377.00	377.00	0.00%
001.2040.5102.010	MEDICARE-NON UNION	289.65	90.11	112.00	114.00	2.00	1.79%
001.2040.5102.040	MEDICARE-PPME UNION	455.08	245.14	624.00	446.00	-178.00	-28.53%
001.2040.5102.070	MEDICARE-TEMPORARY	9.06	47.49	0.00	88.00	88.00	0.00%
001.2040.5111.010	IPERS-NON UNION	1,828.65	584.96	729.00	744.00	15.00	2.06%
001.2040.5111.040	IPERS-PPME UNION	3,160.72	1,749.98	4,063.00	2,901.00	-1,162.00	-28.60%
001.2040.5121.010	GRP INSUR-NON UNION	67.38	0.00	0.00	0.00	0.00	0.00%
001.2040.5121.040	GRP INSUR-PPME UNION	7,518.51	4,894.65	11,318.00	9,175.00	-2,143.00	-18.93%
001.2040.5122.000	RETIREES GRP HLTH INS	2,313.72	2,125.20	2,693.00	2,693.00	0.00	0.00%
001.2040.5123.010	WORKCOMP-NON UNION	732.71	251.38	294.00	300.00	6.00	2.04%
001.2040.5123.040	WORKCOMP-PPME UNION	1,277.78	763.98	1,638.00	1,170.00	-468.00	-28.57%
001.2040.5123.070	WORKCOMP-TEMPORARY	23.79	133.95	0.00	357.00	357.00	0.00%
001.2040.5132.000	CLOTHING EXPENSE	0.00	0.00	200.00	0.00	-200.00	-100.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	33.00	0.00	0.00	0.00	0.00	0.00%

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001.2040.5230.000	CONSULTING & PROF FEES	30.60	0.00	0.00	0.00	0.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	7,566.00	0.00	8,576.00	10,592.00	2,016.00	23.51%
001.2040.5300.000	INSURANCE - TORT LIAB	872.00	0.00	1,164.00	1,221.00	57.00	4.90%
001.2050.5010.010	REGULAR-NON UNION	294.88	631.77	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	54,580.94	65,030.90	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	6,622.39	6,049.83	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	462.45	1,543.32	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	23,066.64	13,875.43	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%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	45.17	128.23	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	4,590.02	4,609.58	3,060.00	3,060.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	412.09	334.29	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	10.57	29.98	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	1,073.60	1,078.11	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	96.36	78.19	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	71.49	205.33	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	7,230.99	7,448.81	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	681.44	571.12	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	107.45	316.41	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	18,713.44	23,610.55	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	2,465.50	2,513.39	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	30.81	85.11	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	3,161.66	3,090.43	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	290.59	236.67	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	1,016.00	0.00	1,385.00	1,422.00	37.00	2.67%
001.2050.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	698.45	0.00	1,000.00	1,000.00	0.00%
001.2055.5010.010	REGULAR-NON UNION	2,851.98	2,274.41	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	168.44	133.48	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	39.49	31.23	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	265.62	214.77	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	619.51	569.40	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	81.71	62.36	0.00	0.00	0.00	0.00%
001.2060.5010.010	REGULAR-NON UNION	227,573.63	181,260.76	296,628.00	254,327.00	-42,301.00	-14.26%
001.2060.5020.010	OVERTIME-NON UNION	0.00	10.41	0.00	0.00	0.00	0.00%
001.2060.5030.070	PART-TIME TEMPORARY	11,115.75	5,807.25	15,000.00	11,000.00	-4,000.00	-26.67%
001.2060.5060.010	TERM PAYOUTS-NON UNION	2,922.25	1,969.71	0.00	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	13,775.15	10,942.95	18,391.00	15,768.00	-2,623.00	-14.26%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	689.20	360.08	930.00	682.00	-248.00	-26.67%
001.2060.5102.010	MEDICARE-NON UNION	3,221.78	2,559.27	4,301.00	3,688.00	-613.00	-14.25%

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001.2060.5102.070	MEDICARE-TEMPORARY	161.17	84.23	218.00	160.00	-58.00	-26.61%
001.2060.5111.010	IPERS-NON UNION	21,093.36	17,112.27	28,002.00	24,008.00	-3,994.00	-14.26%
001.2060.5111.070	IPERS-PT TEMP	727.46	548.21	661.00	661.00	0.00	0.00%
001.2060.5121.010	GRP INSUR-NON UNION	38,716.51	35,197.88	61,082.00	53,958.00	-7,124.00	-11.66%
001.2060.5123.010	WORKCOMP-NON UNION	3,959.10	3,212.82	5,282.00	4,426.00	-856.00	-16.21%
001.2060.5123.070	WORKCOMP-TEMPORARY	69.67	9.80	25.00	18.00	-7.00	-28.00%
001.2060.5230.000	CONSULTING & PROF FEES	2,175.00	0.00	3,500.00	3,500.00	0.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	2,336.00	0.00	2,831.00	3,270.00	439.00	15.51%
001.2060.5300.000	INSURANCE - TORT LIAB	2,170.00	0.00	2,911.00	3,038.00	127.00	4.36%
001.2060.5344.000	CONTRACT-MAINTENANCE	242.73	232.45	250.00	250.00	0.00	0.00%
001.2060.5360.000	POSTAGE & SHIPPING	31.10	0.00	50.00	50.00	0.00	0.00%
001.2060.5605.000	OFFICE SUPPLIES	0.00	39.25	0.00	50.00	50.00	0.00%
001.2060.5612.000	COMPUTER COMPONENTS	291.04	0.00	0.00	0.00	0.00	0.00%
001.2080.5251.000	LICENSE & PERMITS	130.00	134.79	130.00	135.00	5.00	3.85%
001.2080.5290.000	INSURANCE - GENERAL	22,064.00	4,902.00	26,658.00	30,890.00	4,232.00	15.88%
001.2080.5300.000	INSURANCE - TORT LIAB	271.00	0.00	373.00	379.00	6.00	1.61%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	27,996.00	22,423.00	32,500.00	32,121.00	-379.00	-1.17%
001.2080.5344.000	CONTRACT-MAINTENANCE	25,596.00	19,705.00	30,000.00	30,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	5,759.80	7,689.97	15,000.00	15,000.00	0.00	0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCTI	360.60	270.45	450.00	450.00	0.00	0.00%
001.2080.5481.000	ELECTRICITY	13,629.89	5,700.65	10,000.00	10,000.00	0.00	0.00%
001.2080.5483.000	WATER	1,933.92	1,166.68	2,000.00	2,000.00	0.00	0.00%
001.2080.5484.000	PROPANE	16,161.70	12,838.52	9,000.00	13,200.00	4,200.00	46.67%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	2,044.65	1,141.78	2,200.00	2,200.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	5,674.07	3,200.28	6,500.00	6,500.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	1,141.05	989.00	3,000.00	3,000.00	0.00	0.00%
001.2080.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	78.37	0.00	0.00	0.00	0.00%
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	12.98	0.00	50.00	50.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	175.00	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%
001.2090.5220.000	COLLECTION COSTS/REFUNDS	2,837.90	2,275.70	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,364.00	55,182.00	110,208.00	110,208.00	0.00	0.00%
001.2095.5616.000	MOSQUITO SPRAYING	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.4010.5010.010	REGULAR-NON UNION	547,603.26	424,173.90	571,108.00	564,611.00	-6,497.00	-1.14%
001.4010.5020.010	OVERTIME-NON UNION	40.04	621.15	0.00	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	194,500.17	163,468.01	242,875.00	272,919.00	30,044.00	12.37%
001.4010.5060.010	TERM PAYOUTS-NON UNION	3,412.58	4,254.76	0.00	0.00	0.00	0.00%
001.4010.5060.060	TERM PAYOUTS-PT REG	0.00	179.52	0.00	0.00	0.00	0.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	32,851.83	25,611.58	35,409.00	35,006.00	-403.00	-1.14%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	12,077.48	10,146.15	15,058.00	16,921.00	1,863.00	12.37%
001.4010.5102.010	MEDICARE-NON UNION	7,683.05	5,989.73	8,281.00	8,187.00	-94.00	-1.14%
001.4010.5102.060	MEDICARE-PT REGULAR	2,824.62	2,372.81	3,522.00	3,957.00	435.00	12.35%
001.4010.5111.010	IPERS-NON UNION	50,941.99	40,100.69	53,913.00	53,299.00	-614.00	-1.14%
001.4010.5111.060	IPERS-PT REGULAR	17,154.29	15,267.99	22,927.00	25,764.00	2,837.00	12.37%
001.4010.5121.010	GRP INSUR-NON UNION	73,953.22	62,448.38	87,713.00	85,949.00	-1,764.00	-2.01%
001.4010.5122.000	RETIREES GRP HLTH INS	3,856.14	3,542.05	4,474.00	4,474.00	0.00	0.00%
001.4010.5123.010	WORKCOMP-NON UNION	887.58	724.59	933.00	923.00	-10.00	-1.07%
001.4010.5123.060	WORKCOMP-PT REGULAR	308.64	276.43	397.00	446.00	49.00	12.34%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	780.00	358.00	800.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	970.00	625.26	200.00	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	588.68	2,435.65	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	105.00	61.00	120.00	120.00	0.00	0.00%
001.4010.5230.000	CONSULTING & PROF FEES	2,099.40	0.00	0.00	0.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	2,397.06	0.00	750.00	750.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,004.00	901.00	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	18,562.00	0.00	27,295.00	30,987.00	3,692.00	13.53%
001.4010.5300.000	INSURANCE - TORT LIAB	4,666.00	0.00	6,234.00	6,532.00	298.00	4.78%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	28,987.09	22,270.41	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGM	6,971.62	1,784.86	6,500.00	6,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	18,711.87	21,738.66	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	12,227.53	8,856.17	15,000.00	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	2,000.00	47.05	2,000.00	2,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	0.00	62.41	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	400.00	0.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	4,860.80	3,335.80	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	7,258.62	14,603.72	9,000.00	14,000.00	5,000.00	55.56%
001.4010.5450.000	TELEPHONE/OTHR COMMNCTI	7,165.56	3,627.69	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	821.37	119.00	500.00	500.00	0.00	0.00%
001.4010.5462.000	TRAVEL-OTHER	0.00	21.00	0.00	0.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	0.00	13.07	200.00	200.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	378.82	983.15	500.00	500.00	0.00	0.00%
001.4010.5470.000	TRAINING	0.00	991.50	0.00	0.00	0.00	0.00%
001.4010.5472.000	MILEAGE REIMBURSE	0.00	49.10	0.00	0.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	42,672.74	27,708.77	45,000.00	45,000.00	0.00	0.00%
001.4010.5482.000	NATURAL GAS	7,091.25	5,384.98	10,500.00	10,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	1,100.79	0.00	1,101.00	1,101.00	0.00	0.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	1,436.28	2,000.00	2,000.00	0.00	0.00%
001.4010.5570.000	VEHICLE GAS	0.00	131.95	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4010.5600.000	OPERATING SUPPLIES	30,528.05	16,202.07	24,000.00	19,000.00	-5,000.00	-20.83%
001.4010.5601.000	PROMOTION/PROGRAM SPPLY	2,784.47	1,247.86	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	2,103.03	1,975.76	1,500.00	1,500.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	766.91	575.06	1,500.00	1,500.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	162.84	0.00	500.00	500.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	8,767.75	6,179.62	7,000.00	7,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <$5,000	2,503.47	189.00	0.00	0.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSFIED	18,800.31	4,221.00	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	7,201.50	7,235.69	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	4,543.83	3,119.51	9,000.00	9,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	109,221.90	69,081.73	111,000.00	111,000.00	0.00	0.00%
001.4010.5733.000	INTER-LIBRARY LOAN BOOKS	12.95	18.95	0.00	0.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	5,780.67	5,116.98	7,100.00	7,100.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	29,769.68	5,777.60	24,000.00	24,000.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	396.45	322.72	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	-0.02	-9.65	0.00	0.00	0.00	0.00%
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	10,955.54	5,348.84	9,000.00	9,000.00	0.00	0.00%
001.4030.5010.010	REGULAR-NON UNION	121,097.07	96,766.48	128,879.00	131,374.00	2,495.00	1.94%
001.4030.5010.090	REGULAR-P&R UNION	184,290.83	129,852.39	207,265.00	191,093.00	-16,172.00	-7.80%
001.4030.5020.090	OVERTIME-P&R UNION	666.15	1,383.11	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	21,361.93	22,852.62	39,786.00	39,786.00	0.00	0.00%
001.4030.5050.060	PART-TIME REGULAR	257.74	362.88	0.00	6,438.00	6,438.00	0.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	962.51	323.74	0.00	0.00	0.00	0.00%
001.4030.5060.090	TERM PAYOUTS-P&R UNION	1,577.18	2,620.86	0.00	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	7,230.04	5,752.80	7,991.00	8,145.00	154.00	1.93%
001.4030.5101.040	SOCIAL SECURITY-PPME UNION	58.22	19.51	0.00	0.00	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	15.98	24.67	0.00	399.00	399.00	0.00%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,324.46	1,416.88	2,467.00	2,467.00	0.00	0.00%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	10,695.16	7,570.48	12,850.00	11,848.00	-1,002.00	-7.80%
001.4030.5102.010	MEDICARE-NON UNION	1,690.90	1,345.52	1,869.00	1,905.00	36.00	1.93%
001.4030.5102.040	MEDICARE-PPME UNION	13.61	4.56	0.00	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	3.73	5.77	0.00	93.00	93.00	0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	309.75	331.41	577.00	577.00	0.00	0.00%
001.4030.5102.090	MEDICARE-P&R UNION	2,501.47	1,770.46	3,005.00	2,771.00	-234.00	-7.79%
001.4030.5111.010	IPERS-NON UNION	11,276.78	9,134.71	12,166.00	12,402.00	236.00	1.94%
001.4030.5111.040	IPERS-PPME UNION	90.87	30.56	0.00	0.00	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	0.00	-18.39	0.00	608.00	608.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	567.03	552.15	1,113.00	1,113.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	17,082.28	12,388.52	19,566.00	18,039.00	-1,527.00	-7.80%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4030.5121.010	GRP INSUR-NON UNION	21,505.20	19,634.61	24,555.00	27,853.00	3,298.00	13.43%
001.4030.5121.040	GRP INSUR-PPME UNION	211.51	112.28	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	52,945.20	45,214.26	66,822.00	72,159.00	5,337.00	7.99%
001.4030.5122.000	RETIREES GRP HLTH INS	16,032.56	11,001.97	22,371.00	22,371.00	0.00	0.00%
001.4030.5123.010	WORKCOMP-NON UNION	2,067.01	1,583.65	3,069.00	3,136.00	67.00	2.18%
001.4030.5123.040	WORKCOMP-PPME UNION	22.02	7.57	0.00	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	6.38	9.45	0.00	187.00	187.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	595.27	607.29	1,157.00	1,157.00	0.00	0.00%
001.4030.5123.090	WORKCOMP-P&R UNION	5,308.49	3,665.83	6,028.00	5,558.00	-470.00	-7.80%
001.4030.5132.000	CLOTHING EXPENSE	2,726.84	1,798.94	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	ClOTHING EXPENSES NON UNI(	0.00	0.00	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	143.00	687.00	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORARY	2,940.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	-1,087.77	5,861.30	5,000.00	5,000.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	1,935.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.4030.5231.000	ACCOUNTING FEES	0.00	16.50	0.00	0.00	0.00	0.00%
001.4030.5233.000	ENGINEERING FEES	0.00	1,260.00	0.00	1,300.00	1,300.00	0.00%
001.4030.5251.000	LICENSE & PERMITS	376.50	793.00	500.00	500.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	180.00	495.00	500.00	500.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	16,947.00	0.00	18,571.00	23,726.00	5,155.00	27.76%
001.4030.5300.000	INSURANCE - TORT LIAB	6,117.00	263.00	7,957.00	8,564.00	607.00	7.63%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	237.76	214.48	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	18,425.70	14,173.94	17,500.00	17,500.00	0.00	0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	1,923.92	2,285.27	1,900.00	1,900.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	375.60	206.90	50.00	50.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	465.00	0.00	350.00	350.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	2,409.00	587.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	32,744.55	20,404.00	36,400.00	36,400.00	0.00	0.00%
001.4030.5410.000	REPAIRS & MAINTENANCE	4,259.92	1,569.84	4,000.00	4,000.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCTI	1,426.97	401.19	500.00	500.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	1,240.00	1,015.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	357.16	399.84	350.00	350.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	15,337.67	11,737.32	20,000.00	20,000.00	0.00	0.00%
001.4030.5482.000	NATURAL GAS	3,217.39	2,210.52	3,000.00	3,300.00	300.00	10.00%
001.4030.5483.000	WATER	37.96	0.00	1,200.00	1,200.00	0.00	0.00%
001.4030.5485.000	STORM WATER FEES	6,118.51	0.00	6,120.00	6,120.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	380.67	394.16	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	342.87	128.44	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	12,235.28	5,927.17	10,000.00	10,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	11,522.95	7,396.39	10,000.00	10,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	5,950.69	3,476.13	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	5,640.38	4,358.42	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%
001.4030.5609.000	AGRICULTURAL SUPPLIES	1,703.31	1,243.16	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	5,958.20	5,130.34	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%
001.4030.5703.000	MINOR COMPUTER	0.00	1,031.99	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSFIED	5,747.50	2,148.66	3,000.00	3,000.00	0.00	0.00%
001.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	48.86	0.00	0.00	0.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	2,065.00	870.00	1,500.00	1,500.00	0.00	0.00%
001.4040.5010.010	REGULAR-NON UNION	115,629.24	91,740.63	119,467.00	119,830.00	363.00	0.30%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	6,946.45	5,511.29	7,407.00	7,429.00	22.00	0.30%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5102.010	MEDICARE-NON UNION	1,624.64	1,288.96	1,732.00	1,738.00	6.00	0.35%
001.4040.5102.070	MEDICARE-TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5111.010	IPERS-NON UNION	10,698.47	8,660.38	11,278.00	11,312.00	34.00	0.30%
001.4040.5121.010	GRP INSUR-NON UNION	15,787.07	14,509.42	17,478.00	20,002.00	2,524.00	14.44%
001.4040.5123.010	WORKCOMP-NON UNION	523.42	411.37	2,800.00	2,805.00	5.00	0.18%
001.4040.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5132.000	CLOTHING EXPENSE	0.00	0.00	200.00	200.00	0.00	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	83.12	177.61	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	185.00	79.00	50.00	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	0.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	355.00	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%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	7,260.00	3,865.00	9,000.00	8,000.00	-1,000.00	-11.11%
001.4040.5360.000	POSTAGE & SHIPPING	267.00	126.00	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	0.00	400.00	400.00	0.00	0.00%
001.4040.5380.000	RENTS & LEASES	0.00	560.00	500.00	500.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	13.62	0.00	100.00	100.00	0.00	0.00%
001.4040.5441.000	SALES TAXES PAID/RECEIVED	318.58	1,755.66	2,400.00	2,400.00	0.00	0.00%
001.4040.5442.000	LOST TAXES PAID/RECEIVED	-333.40	308.58	250.00	250.00	0.00	0.00%
001.4040.5443.000	WATER EXCISE TAX	-662.72	36.12	750.00	750.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCTI	513.97	360.78	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	597.16	0.00	1,250.00	1,250.00	0.00	0.00%
001.4040.5600.000	OPERATING SUPPLIES	962.49	329.21	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4040.5601.000	PROMOTION/PROGRAM SPPLY	470.05	0.00	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	55.19	0.00	500.00	500.00	0.00	0.00%
001.4040.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSFIED	389.96	0.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	980.00	933.00	750.00	750.00	0.00	0.00%
001.4041.5010.010	REGULAR-NON UNION	81,519.83	66,034.85	84,262.00	85,260.00	998.00	1.18%
001.4041.5030.070	PART-TIME TEMPORARY	71,032.47	44,427.65	75,000.00	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	4,605.32	3,821.63	5,224.00	5,286.00	62.00	1.19%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	4,404.08	2,754.57	4,650.00	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,077.07	893.73	1,222.00	1,236.00	14.00	1.15%
001.4041.5102.070	MEDICARE-TEMPORARY	1,029.95	644.24	1,088.00	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	7,695.33	6,233.59	7,954.00	8,049.00	95.00	1.19%
001.4041.5111.070	IPERS-PT TEMP	406.33	185.39	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	14,475.86	13,305.00	16,027.00	18,342.00	2,315.00	14.44%
001.4041.5123.010	WORKCOMP-NON UNION	2,049.15	1,564.92	2,113.00	2,139.00	26.00	1.23%
001.4041.5123.070	WORKCOMP-TEMPORARY	2,065.81	1,216.67	2,181.00	2,181.00	0.00	0.00%
001.4041.5132.000	CLOTHING EXPENSE	0.00	0.00	300.00	300.00	0.00	0.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	200.00	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	226.24	359.61	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	768.00	627.00	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%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	680.00	281.63	700.00	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	6,441.79	7,487.58	7,000.00	7,500.00	500.00	7.14%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	1,230.46	571.54	600.00	600.00	0.00	0.00%
001.4041.5354.000	RECR SRV-UMPIRES	0.00	400.00	0.00	0.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	10,859.18	16,994.34	15,000.00	15,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	1,620.00	300.00	2,000.00	2,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	2,150.50	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%
001.4041.5460.000	CONFERENCE EXPENSE	522.48	0.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	1,238.50	994.30	1,500.00	1,500.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPLY	15,301.33	8,857.17	9,000.00	9,000.00	0.00	0.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	11,094.80	5,500.87	5,000.00	5,000.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	260.00	0.00	200.00	200.00	0.00	0.00%
001.4045.5030.070	PART-TIME TEMPORARY	58,579.96	78,522.78	110,000.00	110,000.00	0.00	0.00%
001.4045.5050.060	PART-TIME REGULAR	11,833.55	9,700.88	12,102.00	13,039.00	937.00	7.74%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	733.80	601.47	750.00	808.00	58.00	7.73%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	3,632.21	4,868.78	6,820.00	6,820.00	0.00	0.00%
001.4045.5102.060	MEDICARE-PT REGULAR	171.58	140.77	175.00	189.00	14.00	8.00%
001.4045.5102.070	MEDICARE-TEMPORARY	849.55	1,138.89	1,595.00	1,595.00	0.00	0.00%
001.4045.5111.060	IPERS-PT REGULAR	1,093.67	915.82	1,142.00	1,231.00	89.00	7.79%
001.4045.5123.060	WORKCOMP-PT REGULAR	336.91	265.70	300.00	323.00	23.00	7.67%
001.4045.5123.070	WORKCOMP-TEMPORARY	1,450.05	1,864.19	2,723.00	2,723.00	0.00	0.00%
001.4045.5132.000	CLOTHING EXPENSE	0.00	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	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%
001.4045.5216.000	BACKGROUND CHECKS	0.00	0.00	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	851.12	909.70	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES,MEMBER,SUBSCRIPTN	489.32	187.00	475.00	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	7,894.00	0.00	9,648.00	11,052.00	1,404.00	14.55%
001.4045.5300.000	INSURANCE - TORT LIAB	5,089.00	0.00	6,211.00	7,125.00	914.00	14.72%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	300.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	6,485.47	1,165.83	3,000.00	3,000.00	0.00	0.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	1,899.43	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%
001.4045.5380.000	RENTS & LEASES	331.26	0.00	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	3,900.00	3,000.00	4,800.00	4,000.00	-800.00	-16.67%
001.4045.5410.000	REPAIRS & MAINTENANCE	770.73	721.23	5,000.00	5,000.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCTI	1,362.66	1,362.62	1,300.00	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	135.00	0.00	250.00	250.00	0.00	0.00%
001.4045.5470.000	TRAINING	0.00	300.00	300.00	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	32,030.78	16,610.93	28,500.00	32,000.00	3,500.00	12.28%
001.4045.5482.000	NATURAL GAS	3,234.36	9,537.18	10,000.00	13,000.00	3,000.00	30.00%
001.4045.5600.000	OPERATING SUPPLIES	2,258.69	4,943.74	6,000.00	6,000.00	0.00	0.00%
001.4045.5601.000	PROMOTION/PROGRAM SPPLY	60.15	0.00	0.00	0.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	16,331.21	11,926.58	12,000.00	15,000.00	3,000.00	25.00%
001.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	1,377.39	1,765.01	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	72.35	0.00	200.00	200.00	0.00	0.00%
001.4045.5704.000	MINOR SOFTWARE <$5,000	472.60	0.00	0.00	0.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSFIED	5,626.98	0.00	3,000.00	3,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	182.50	45.00	150.00	150.00	0.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	-109.25	0.60	0.00	0.00	0.00	0.00%
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	83,333.30	100,000.00	100,000.00	0.00	0.00%
001.4065.5010.010	REGULAR-NON UNION	4,687.45	5,296.16	6,653.00	7,172.00	519.00	7.80%
001.4065.5030.070	PART-TIME TEMPORARY	743.58	0.00	2,000.00	4,000.00	2,000.00	100.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4065.5050.060	PART-TIME REGULAR	15,807.81	12,042.92	28,621.00	35,199.00	6,578.00	22.98%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	282.54	328.38	412.00	445.00	33.00	8.01%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	979.95	746.66	1,774.00	2,182.00	408.00	23.00%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	46.09	0.00	124.00	248.00	124.00	100.00%
001.4065.5102.010	MEDICARE-NON UNION	66.08	76.77	96.00	104.00	8.00	8.33%
001.4065.5102.060	MEDICARE-PT REGULAR	229.15	174.52	415.00	510.00	95.00	22.89%
001.4065.5102.070	MEDICARE-TEMPORARY	10.80	0.00	29.00	58.00	29.00	100.00%
001.4065.5111.010	IPERS-NON UNION	423.67	499.92	628.00	677.00	49.00	7.80%
001.4065.5111.060	IPERS-PT REGULAR	1,468.56	1,136.77	2,702.00	3,323.00	621.00	22.98%
001.4065.5111.070	IPERS-PT TEMP	70.20	0.00	0.00	0.00	0.00	0.00%
001.4065.5121.010	GRP INSUR-NON UNION	738.02	0.00	1,451.00	1,660.00	209.00	14.40%
001.4065.5123.010	WORKCOMP-NON UNION	111.06	125.69	165.00	178.00	13.00	7.88%
001.4065.5123.060	WORKCOMP-PT REGULAR	435.28	321.27	708.00	871.00	163.00	23.02%
001.4065.5123.070	WORKCOMP-TEMPORARY	18.40	0.00	58.00	116.00	58.00	100.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	0.00	200.00	200.00	0.00	0.00%
001.4065.5251.000	LICENSE & PERMITS	951.00	150.00	2,300.00	2,300.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	8,679.00	0.00	10,517.00	12,151.00	1,634.00	15.54%
001.4065.5300.000	INSURANCE - TORT LIAB	755.00	0.00	1,024.00	1,057.00	33.00	3.22%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	942.68	442.92	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	2,133.50	1,023.00	1,000.00	1,000.00	0.00	0.00%
001.4065.5380.000	RENTS & LEASES	0.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	5,334.22	4,489.16	3,000.00	3,000.00	0.00	0.00%
001.4065.5411.000	RPR/MAINT - CIP	0.00	240.28	0.00	0.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCTI	2,260.53	1,677.50	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	43,507.90	30,254.78	45,000.00	49,000.00	4,000.00	8.89%
001.4065.5482.000	NATURAL GAS	8,266.33	3,507.00	6,000.00	8,000.00	2,000.00	33.33%
001.4065.5483.000	WATER	553.30	580.01	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	317.88	147.16	300.00	300.00	0.00	0.00%
001.4065.5489.000	SAFETY EQUIP/SUPPLIES	0.00	3,442.00	0.00	1,685.00	1,685.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	1,135.83	848.92	2,000.00	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	2,088.90	906.97	3,000.00	3,000.00	0.00	0.00%
001.4065.5613.000	MERCHANDISE FOR RESALE	0.00	694.20	0.00	0.00	0.00	0.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSFIED	123.18	288.93	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	0.00	51.61	500.00	500.00	0.00	0.00%
001.4066.5030.070	PART-TIME TEMPORARY	1,876.50	2,100.31	1,500.00	1,500.00	0.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	116.33	130.25	93.00	93.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	27.23	30.46	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%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4066.5123.070	WORKCOMP-TEMPORARY	46.46	49.87	44.00	44.00	0.00	0.00%
001.4066.5280.000	DUES, MEMBER, SUBSCRIPTN	1,715.63	50.00	0.00	0.00	0.00	0.00%
001.4066.5290.000	INSURANCE - GENERAL	575.00	0.00	720.00	805.00	85.00	11.81%
001.4066.5300.000	INSURANCE - TORT LIAB	43.00	0.00	59.00	60.00	1.00	1.69%
001.4066.5600.000	OPERATING SUPPLIES	486.03	1,422.50	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%
001.4066.5613.000	MERCHANDISE FOR RESALE	15,930.20	20,486.05	11,000.00	26,000.00	15,000.00	136.36%
001.4066.5718.000	MINOR EQUIP, UNCLASSFIED	1,273.84	0.00	1,000.00	1,000.00	0.00	0.00%
001.5010.5010.010	REGULAR-NON UNION	5,591.06	4,486.10	5,870.00	5,871.00	1.00	0.02%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	338.60	270.79	364.00	364.00	0.00	0.00%
001.5010.5102.010	MEDICARE-NON UNION	79.13	63.29	85.00	85.00	0.00	0.00%
001.5010.5111.010	IPERS-NON UNION	522.99	423.44	554.00	554.00	0.00	0.00%
001.5010.5121.010	GRP INSUR-NON UNION	774.28	711.73	857.00	981.00	124.00	14.47%
001.5010.5123.010	WORKCOMP-NON UNION	8.98	7.56	171.00	171.00	0.00	0.00%
001.5010.5300.000	INSURANCE - TORT LIAB	68.00	0.00	88.00	95.00	7.00	7.95%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	2,400.00	2,750.00	4,800.00	254,800.00	250,000.00	5,208.33%
001.5010.5410.000	REPAIRS & MAINTENANCE	100.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	176.68	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	5,030.00	0.00%
001.5020.5010.010	REGULAR-NON UNION	0.00	4,302.18	0.00	0.00	0.00	0.00%
001.5020.5101.010	SOCIAL SECURITY-NON UNION	0.00	258.51	0.00	0.00	0.00	0.00%
001.5020.5102.010	MEDICARE-NON UNION	0.00	60.47	0.00	0.00	0.00	0.00%
001.5020.5111.010	IPERS-NON UNION	0.00	406.14	0.00	0.00	0.00	0.00%
001.5020.5121.010	GRP INSUR-NON UNION	0.00	652.65	0.00	0.00	0.00	0.00%
001.5020.5123.010	WORKCOMP-NON UNION	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%
001.5020.5234.000	LEGAL EXPENSES	0.00	30,225.50	0.00	50,000.00	50,000.00	0.00%
001.5020.5300.000	INSURANCE - TORT LIAB	1,600.00	0.00	2,202.00	2,240.00	38.00	1.73%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	90,000.00	25,000.00	50,000.00	50,000.00	0.00	0.00%
001.5020.5342.000	CONTRACT-OUTSIDE HELP	205.38	0.00	0.00	0.00	0.00	0.00%
001.5020.5410.000	REPAIRS & MAINTENANCE	41,592.21	141,780.56	50,000.00	249,359.00	199,359.00	398.72%
001.5020.5440.000	TAXES PAID	38.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5010.010	REGULAR-NON UNION	130,428.52	32,153.17	125,464.00	50,355.00	-75,109.00	-59.86%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	7,946.28	1,992.01	7,779.00	3,122.00	-4,657.00	-59.87%
001.5040.5102.010	MEDICARE-NON UNION	1,858.32	465.87	1,819.00	730.00	-1,089.00	-59.87%
001.5040.5111.010	IPERS-NON UNION	12,217.97	3,013.98	11,844.00	4,754.00	-7,090.00	-59.86%
001.5040.5121.010	GRP INSUR-NON UNION	9,195.71	0.00	11,147.00	11,147.00	0.00	0.00%
001.5040.5123.010	WORKCOMP-NON UNION	1,220.89	597.57	1,060.00	940.00	-120.00	-11.32%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.5040.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5210.000	ADVERTISING & LEGAL PUB	72.44	18.00	300.00	300.00	0.00	0.00%
001.5040.5216.000	BACKROUND CHECKS	15.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5230.000	CONSULTING & PROF FEES	6,000.00	1,411.00	0.00	2,000.00	2,000.00	0.00%
001.5040.5250.000	COURT, RECORD & FILING FEES	24.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	13,894.50	13,896.50	17,500.00	14,800.00	-2,700.00	-15.43%
001.5040.5300.000	INSURANCE - TORT LIAB	761.00	0.00	1,031.00	1,065.00	34.00	3.30%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	1,550.00	385.00	400.00	400.00	0.00	0.00%
001.5040.5360.000	POSTAGE & SHIPPING	63.00	0.00	200.00	200.00	0.00	0.00%
001.5040.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5450.000	TELEPHONE/OTHR COMMNCTI	0.00	20.18	0.00	0.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	890.00	351.32	800.00	800.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	85.10	0.00	200.00	200.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	140.46	26.35	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%
001.5900.5230.000	CONSULTIN & PROFESSIONAL	0.00	31,250.00	0.00	62,500.00	62,500.00	0.00%
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	324,095.73	266,738.75	336,000.00	336,000.00	0.00	0.00%
001.5900.5565.000	VEHICLE OPER/MAINT SUPPLY	1,065.00	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%
001.6010.5030.070	PART-TIME TEMPORARY	11,000.00	8,460.80	11,000.00	11,000.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	159.59	122.75	160.00	160.00	0.00	0.00%
001.6010.5111.070	IPERS-PT TEMP	1,038.40	798.70	1,038.00	1,038.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	17.94	14.20	18.00	18.00	0.00	0.00%
001.6010.5210.000	ADVERTISING & LEGAL PUB	5.29	0.00	0.00	0.00	0.00	0.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	30.00	0.00	500.00	500.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	113.00	0.00	142.00	158.00	16.00	11.27%
001.6010.5450.000	TELEPHONE/OTHR COMMNCTI	513.97	360.78	400.00	510.00	110.00	27.50%
001.6010.5460.000	CONFERENCE EXPENSE	25.00	0.00	1,000.00	500.00	-500.00	-50.00%
001.6010.5600.000	OPERATING SUPPLIES	30.99	105.97	250.00	250.00	0.00	0.00%
001.6010.5605.000	OFFICE SUPPLIES	0.00	58.65	0.00	0.00	0.00	0.00%
001.6011.5030.070	PART-TIME TEMPORARY	38,500.00	28,311.36	38,500.00	38,500.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	1,022.67	692.81	1,044.00	1,044.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	557.83	410.21	558.00	558.00	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	2,077.08	1,617.61	2,596.00	2,596.00	0.00	0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	63.77	48.21	63.00	63.00	0.00	0.00%
001.6011.5230.000	CONSULTING & PROF FEES	2,350.00	0.00	2,350.00	2,350.00	0.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	652.00	0.00	804.00	913.00	109.00	13.56%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	126.00	0.00	250.00	250.00	0.00	0.00%
001.6011.5460.000	CONFERENCE EXPENSE	25.00	332.90	1,750.00	1,500.00	-250.00	-14.29%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6011.5600.000	OPERATING SUPPLIES	117.13	174.63	200.00	200.00	0.00	0.00%
001.6012.5010.010	REGULAR-NON UNION	129,553.09	69,641.40	140,327.00	90,500.00	-49,827.00	-35.51%
001.6012.5057.010	CAR REIMB-NON UNION	2,008.94	1,350.05	2,700.00	2,700.00	0.00	0.00%
001.6012.5060.010	TERM PAYOUTS-NON UNION	31,290.47	65,318.40	0.00	65,318.00	65,318.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	8,166.26	7,364.79	7,574.00	8,821.00	1,247.00	16.46%
001.6012.5102.010	MEDICARE-NON UNION	2,342.24	2,053.97	2,074.00	2,366.00	292.00	14.08%
001.6012.5111.010	IPERS-NON UNION	11,718.19	6,397.30	13,502.00	15,402.00	1,900.00	14.07%
001.6012.5121.010	GRP INSUR-NON UNION	4,858.28	5,371.11	5,440.00	8,558.00	3,118.00	57.32%
001.6012.5123.010	WORKCOMP-NON UNION	264.94	230.23	229.00	262.00	33.00	14.41%
001.6012.5210.000	ADVERTISING & LEGAL PUB	450.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	375.00	3,675.00	500.00	48,075.00	47,575.00	9,515.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,700.00	1,470.00	1,750.00	1,750.00	0.00	0.00%
001.6012.5300.000	INSURANCE - TORT LIAB	631.00	0.00	858.00	883.00	25.00	2.91%
001.6012.5342.000	CONTRACT-OUTSIDE HELP	0.00	10.00	0.00	10.00	10.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCTI	993.97	840.78	900.00	1,000.00	100.00	11.11%
001.6012.5460.000	CONFERENCE EXPENSE	1,533.00	330.00	1,000.00	1,000.00	0.00	0.00%
001.6012.5461.000	TRAVEL-AIRFARE	0.00	388.40	0.00	385.00	385.00	0.00%
001.6012.5462.000	TRAVEL-OTHER	0.00	4.74	0.00	5.00	5.00	0.00%
001.6012.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	8,316.00	0.00	18,316.00	18,316.00	0.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	522.60	1,491.12	1,000.00	1,492.00	492.00	49.20%
001.6012.5475.000	RECRUITING EXPENSES	0.00	611.48	0.00	612.00	612.00	0.00%
001.6012.5600.000	OPERATING SUPPLIES	0.00	188.30	250.00	250.00	0.00	0.00%
001.6012.5605.000	OFFICE SUPPLIES	4.05	52.42	250.00	250.00	0.00	0.00%
001.6012.5703.000	MINOR COMPUTER	0.00	328.00	0.00	328.00	328.00	0.00%
001.6020.5010.010	REGULAR-NON UNION	73,943.04	62,066.42	76,557.00	77,787.00	1,230.00	1.61%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	4,231.21	3,565.95	4,747.00	4,823.00	76.00	1.60%
001.6020.5102.010	MEDICARE-NON UNION	989.56	833.99	1,110.00	1,128.00	18.00	1.62%
001.6020.5111.010	IPERS-NON UNION	6,885.76	5,859.08	7,227.00	7,343.00	116.00	1.61%
001.6020.5121.010	GRP INSUR-NON UNION	15,488.04	14,236.22	17,149.00	19,626.00	2,477.00	14.44%
001.6020.5122.000	RETIREES GRP HLTH INS	7,712.22	7,084.09	8,949.00	8,949.00	0.00	0.00%
001.6020.5123.010	WORKCOMP-NON UNION	119.21	104.81	125.00	127.00	2.00	1.60%
001.6020.5210.000	ADVERTISING & LEGAL PUB	10,205.47	5,878.60	8,750.00	10,000.00	1,250.00	14.29%
001.6020.5230.000	CONSULTING & PROF FEES	11,590.37	4,304.26	2,500.00	5,000.00	2,500.00	100.00%
001.6020.5250.000	COURT, RECORD & FILING FEES	2,041.00	809.76	1,500.00	1,500.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	10,695.00	11,282.00	11,200.00	11,282.00	82.00	0.73%
001.6020.5300.000	INSURANCE - TORT LIAB	498.00	0.00	672.00	697.00	25.00	3.72%
001.6020.5344.000	CONTRACT-MAINTENANCE	655.29	487.95	2,000.00	1,000.00	-1,000.00	-50.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	500.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	-286.72	13.32	3,000.00	500.00	-2,500.00	-83.33%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCTI	513.97	360.78	400.00	600.00	200.00	50.00%
001.6020.5460.000	CONFERENCE EXPENSE	272.00	0.00	500.00	500.00	0.00	0.00%
001.6020.5464.000	TRAVEL-PER DIEM	20.00	0.00	40.00	40.00	0.00	0.00%
001.6020.5472.000	MILEAGE REIMBURSE	19.50	79.20	150.00	150.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	746.20	244.35	800.00	800.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	7.00	609.38	0.00	0.00	0.00	0.00%
001.6021.5010.010	REGULAR-NON UNION	359,483.57	253,503.55	383,865.00	349,431.00	-34,434.00	-8.97%
001.6021.5020.010	OVERTIME-NON UNION	0.00	90.90	3,000.00	3,000.00	0.00	0.00%
001.6021.5060.010	TERM PAYOUTS-NON UNION	1,364.10	3,784.40	0.00	3,785.00	3,785.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	20,619.10	14,865.42	23,800.00	21,665.00	-2,135.00	-8.97%
001.6021.5102.010	MEDICARE-NON UNION	4,822.29	3,476.51	5,566.00	5,067.00	-499.00	-8.97%
001.6021.5111.010	IPERS-NON UNION	33,463.28	23,939.15	36,237.00	32,986.00	-3,251.00	-8.97%
001.6021.5121.010	GRP INSUR-NON UNION	65,707.95	61,793.27	75,848.00	91,909.00	16,061.00	21.18%
001.6021.5123.010	WORKCOMP-NON UNION	581.63	434.68	627.00	571.00	-56.00	-8.93%
001.6021.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	179.00	0.00	0.00	0.00	0.00%
001.6021.5192.010	UNEMPLOYMENT-NON UNION	0.00	6,061.00	0.00	6,061.00	6,061.00	0.00%
001.6021.5210.000	ADVERTISING & LEGAL PUB	11.07	92.66	0.00	93.00	93.00	0.00%
001.6021.5215.000	BANK CHARGES	1,779.86	1,576.38	2,000.00	2,000.00	0.00	0.00%
001.6021.5216.000	BACKGROUND CHECKS	0.00	42.00	0.00	42.00	42.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	6,530.00	675.00	9,350.00	9,525.00	175.00	1.87%
001.6021.5231.000	ACCOUNTING FEES	0.00	630.00	0.00	0.00	0.00	0.00%
001.6021.5232.000	AUDITING FEES	39,933.00	7,500.00	41,538.00	41,538.00	0.00	0.00%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	225.00	1,200.00	1,200.00	0.00	0.00%
001.6021.5300.000	INSURANCE - TORT LIAB	2,298.00	0.00	3,096.00	3,217.00	121.00	3.91%
001.6021.5344.000	CONTRACT-MAINTENANCE	341.64	379.45	450.00	520.00	70.00	15.56%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	44,849.76	45,002.94	48,000.00	49,000.00	1,000.00	2.08%
001.6021.5360.000	POSTAGE & SHIPPING	3,073.40	2,617.76	2,200.00	3,500.00	1,300.00	59.09%
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCTI	1,950.58	1,423.00	1,600.00	3,000.00	1,400.00	87.50%
001.6021.5460.000	CONFERENCE EXPENSE	50.00	50.00	500.00	300.00	-200.00	-40.00%
001.6021.5470.000	TRAINING	0.00	470.00	200.00	800.00	600.00	300.00%
001.6021.5600.000	OPERATING SUPPLIES	148.03	76.58	100.00	100.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	1,428.58	1,223.07	2,000.00	2,000.00	0.00	0.00%
001.6021.5612.000	COMPUTER COMPONENTS	0.00	10.14	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	682.09	149.99	100.00	150.00	50.00	50.00%
001.6021.5703.000	MINOR COMPUTER	0.00	0.00	200.00	200.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <$5,000	0.00	0.00	20.00	20.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6021.5870.000	FINES & SERVICE CHRGS	17,928.87	0.00	25.00	25.00	0.00	0.00%
001.6021.5980.000	REFUNDS/REIMBURSEMENTS	0.00	50.00	0.00	0.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	-37.93	11.11	10.00	25.00	15.00	150.00%
001.6025.5010.010	REGULAR-NON UNION	91,412.98	73,421.99	93,634.00	94,475.00	841.00	0.90%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,395.29	4,338.90	5,805.00	5,857.00	52.00	0.90%
001.6025.5102.010	MEDICARE-NON UNION	1,261.87	1,014.79	1,358.00	1,370.00	12.00	0.88%
001.6025.5111.010	IPERS-NON UNION	8,548.23	6,931.10	8,839.00	8,918.00	79.00	0.89%
001.6025.5121.010	GRP INSUR-NON UNION	13,275.89	12,243.13	14,748.00	16,878.00	2,130.00	14.44%
001.6025.5123.010	WORKCOMP-NON UNION	147.92	124.01	153.00	154.00	1.00	0.65%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	409.00	459.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	468.00	0.00	634.00	655.00	21.00	3.31%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	1,635.25	0.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCTI	513.97	360.78	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	1,089.41	890.16	2,000.00	2,000.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	314.44	1,165.59	2,000.00	2,000.00	0.00	0.00%
001.6030.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	0.00	550.00	550.00	0.00%
001.6030.5365.000	ELECTION EXPENSE	0.00	15,769.28	4,000.00	32,000.00	28,000.00	700.00%
001.6030.5370.000	PRINTING & BINDING	0.00	8,058.35	0.00	8,060.00	8,060.00	0.00%
001.6040.5230.000	CONSULTING & PROF FEES	5,442.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.6040.5234.000	LEGAL EXPENSES	50,037.99	31,999.72	40,000.00	45,000.00	5,000.00	12.50%
001.6040.5235.000	UNION NEGOTIATING FEES	60.00	4,818.46	20,000.00	20,000.00	0.00	0.00%
001.6040.5236.000	LEGAL-PERSONNEL	1,543.50	1,029.00	6,000.00	4,000.00	-2,000.00	-33.33%
001.6040.5250.000	COURT, RECORD & FILING FEES	2.75	0.00	250.00	250.00	0.00	0.00%
001.6040.5300.000	INSURANCE - TORT LIAB	312.00	0.00	430.00	437.00	7.00	1.63%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00%
001.6040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1.11	0.00	0.00	0.00	0.00%
001.6040.5360.000	POSTAGE & SHIPPING	39.47	0.00	0.00	0.00	0.00	0.00%
001.6040.5472.000	MILEAGE REIMBUSMENT	84.24	0.00	500.00	500.00	0.00	0.00%
001.6050.5010.010	REGULAR-NON UNION	46,482.07	63,276.65	81,748.00	84,528.00	2,780.00	3.40%
001.6050.5010.040	REGULAR-PPME UNION	11,580.40	18,322.46	44,343.00	31,661.00	-12,682.00	-28.60%
001.6050.5020.040	OVERTIME-PPME UNION	4.23	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%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	2,847.03	3,929.84	5,068.00	5,241.00	173.00	3.41%
001.6050.5101.040	SOCIAL SECURITY-PPME UNION	653.43	1,033.88	2,749.00	1,963.00	-786.00	-28.59%
001.6050.5101.060	SOCIAL SECURITY-PT REGULAR	33.89	0.00	0.00	0.00	0.00	0.00%
001.6050.5102.010	MEDICARE-NON UNION	665.75	919.06	1,185.00	1,226.00	41.00	3.46%
001.6050.5102.040	MEDICARE-PPME UNION	152.89	241.71	643.00	459.00	-184.00	-28.62%
001.6050.5102.060	MEDICARE-PT REGULAR	7.92	0.00	0.00	0.00	0.00	0.00%

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001.6050.5111.010	IPERS-NON UNION	4,327.40	5,973.39	7,717.00	7,979.00	262.00	3.40%
001.6050.5111.040	IPERS-PPME UNION	1,093.64	1,729.50	4,186.00	2,989.00	-1,197.00	-28.60%
001.6050.5111.060	IPERS-PT REGULAR	51.59	0.00	0.00	0.00	0.00	0.00%
001.6050.5121.010	GRP INSUR-NON UNION	3,199.24	0.00	4,352.00	4,981.00	629.00	14.45%
001.6050.5121.040	GRP INSUR-PPME UNION	2,776.30	4,840.48	11,661.00	9,453.00	-2,208.00	-18.93%
001.6050.5123.010	WORKCOMP-NON UNION	1,512.40	2,315.30	2,846.00	2,931.00	85.00	2.99%
001.6050.5123.040	WORKCOMP-PPME UNION	441.05	749.36	1,688.00	1,205.00	-483.00	-28.61%
001.6050.5123.060	WORKCOMP-PT REGULAR	13.54	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%
001.6050.5251.000	LICENSE & PERMITS	0.00	75.00	300.00	300.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	11,215.00	0.00	13,591.00	15,701.00	2,110.00	15.52%
001.6050.5300.000	INSURANCE - TORT LIAB	171.00	0.00	228.00	239.00	11.00	4.82%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	2,210.16	3,152.18	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	3,576.76	6,123.05	9,500.00	10,500.00	1,000.00	10.53%
001.6050.5410.000	REPAIRS & MAINTENANCE	15,743.83	5,010.23	10,000.00	10,000.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCTI	3,289.49	3,428.80	4,000.00	4,600.00	600.00	15.00%
001.6050.5480.000	UTILITIES	1,740.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	1,516.36	1,130.89	3,000.00	2,748.00	-252.00	-8.40%
001.6050.5482.000	NATURAL GAS	10,267.38	1,930.97	9,000.00	9,000.00	0.00	0.00%
001.6050.5570.000	VEHICLE GAS	1,579.45	1,607.18	3,600.00	3,600.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	2,186.65	1,656.46	5,000.00	5,000.00	0.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	0.00	54.00	800.00	800.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	2,405.23	308.24	5,000.00	5,000.00	0.00	0.00%
001.6050.5704.000	MINOR SOFTWARE	137.43	228.00	150.00	150.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSFIED	2,678.47	614.61	2,000.00	2,000.00	0.00	0.00%
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	4.11	0.00	0.00	0.00	0.00	0.00%
001.6051.5251.000	LICENSE & PERMITS	0.00	75.00	0.00	75.00	75.00	0.00%
001.6051.5290.000	INSURANCE - GENERAL	3,260.00	0.00	3,950.00	4,564.00	614.00	15.54%
001.6051.5300.000	INSURANCE - TORT LIAB	97.00	0.00	133.00	136.00	3.00	2.26%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	205.10	324.59	1,340.00	1,340.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	3,982.18	4,655.48	5,100.00	6,500.00	1,400.00	27.45%
001.6051.5410.000	REPAIRS & MAINTENANCE	3,658.42	2,481.28	6,000.00	6,000.00	0.00	0.00%
001.6051.5481.000	ELECTRICITY	13,686.66	8,041.18	15,500.00	15,500.00	0.00	0.00%
001.6051.5482.000	NATURAL GAS	5,608.62	3,105.64	5,200.00	6,000.00	800.00	15.38%
001.6051.5600.000	OPERATING SUPPLIES	1,218.21	384.58	2,700.00	2,700.00	0.00	0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	431.97	387.15	1,000.00	1,000.00	0.00	0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	377.31	0.00	800.00	800.00	0.00	0.00%
001.6070.5230.000	CONSULTING & PROF FEES	2,459.00	0.00	0.00	0.00	0.00	0.00%
001.6070.5300.000	INSURANCE - TORT LIAB	203.00	0.00	280.00	284.00	4.00	1.43%

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001.6070.5342.000	CONTRACT-OUTSIDE HELP	1,514.00	4,185.00	2,000.00	4,500.00	2,500.00	125.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	79,685.92	62,242.48	70,000.00	85,000.00	15,000.00	21.43%
001.6070.5612.000	COMPUTER COMPONENTS	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6070.5704.000	MINOR SOFTWARE <$5,000	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.6070.5718.000	MINOR EQUIP, UNCLASSFIED	1,659.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5061.000	RHSA PAYOUTS	0.00	0.00	40,065.00	22,765.00	-17,300.00	-43.18%
001.6900.5290.000	INSURANCE - GENERAL	0.00	656,502.00	668.00	668.00	0.00	0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	26.00	0.00	2.00	36.00	34.00	1,700.00%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	1,321.18	0.00	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	4,029.14	3,865.56	7,600.00	7,600.00	0.00	0.00%
001.6900.5485.000	STORM WATER FEES	799.01	0.00	800.00	800.00	0.00	0.00%
001.6900.5570.000	VEHICLE GAS	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	1,173.26	1,261.75	1,000.00	1,000.00	0.00	0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	0.00	0.00	150.00	150.00	0.00	0.00%
001.9000.7500.110	TRANSFER OUT - RUT	2,231.36	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.148	TRANSFER OUT - FUND 148 CO	0.00	0.00	0.00	4,463.00	4,463.00	0.00%
001.9000.7500.355	TRANSFER OUT - D&D	26,541.65	0.00	20,000.00	20,000.00	0.00	0.00%
001.9000.7500.392	TRANSFER OUT - FUND 392	165.57	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	251,056.44	151,758.08	275,000.00	275,000.00	0.00	0.00%
	Total Fund: 001 - GENERAL FUND:	**16,784,975.33**	**13,737,452.89**	**18,020,483.00**	**18,978,471.00**	**957,988.00**	**5.32%**
Fund: 030 - CAPITAL RESERVE							
030.1010.5342.000	CONTRACT-OUTSIDE HELP	0.00	2,670.00	0.00	0.00	0.00	0.00%
030.1010.5410.000	REPAIRS & MAINTENANCE	0.00	1,716.80	0.00	0.00	0.00	0.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	850.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5600.000	OPERATING SUPPLIES	0.00	3,943.99	0.00	0.00	0.00	0.00%
030.1010.5612.000	COMPUTER COMPONENTS for	0.00	2,987.00	0.00	0.00	0.00	0.00%
030.1010.5703.000	MINOR COMPUTER	7,003.54	4,078.83	0.00	0.00	0.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSFIED	37,648.21	11,857.82	41,000.00	41,000.00	0.00	0.00%
030.1010.5750.000	OTHER CAP EQUIP > $5,000	175,181.04	167,261.26	198,000.00	198,000.00	0.00	0.00%
030.1050.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	28,369.60	0.00	0.00	0.00	0.00%
030.1050.5742.000	RADIOS/SIRENS => $5,000	0.00	0.00	0.00	29,550.00	29,550.00	0.00%
030.1050.5750.000	OTHER CAP EQUIP > $5,000	38,842.91	10,081.00	41,388.00	10,081.00	-31,307.00	-75.64%
030.1070.5750.000	OTHER CAP EQUIP > $5,000	2,500.00	0.00	0.00	0.00	0.00	0.00%
030.1071.5750.000	OTHER CAP EQUIP > $5,000	2,500.00	0.00	0.00	0.00	0.00	0.00%
030.2080.5233.000	ENGINEERING FEES	0.00	0.00	50,000.00	25,000.00	-25,000.00	-50.00%
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	19,461.92	23,099.28	20,435.00	20,435.00	0.00	0.00%

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030.4010.5750.000	OTHER CAP EQUIP > $5,000	61,489.50	0.00	0.00	0.00	0.00	0.00%
030.4030.5233.000	ENGINEERING FEES	3,995.78	0.00	0.00	0.00	0.00	0.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	80,775.05	0.00	0.00	0.00	0.00	0.00%
030.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
030.4030.5565.000	VEHICLE OPER/MAINT SPPLY	395.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	5,123.07	1,327.25	0.00	0.00	0.00	0.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSFIED	2,320.17	19,754.67	0.00	0.00	0.00	0.00%
030.4030.5750.000	OTHER CAP EQUIP > $5,000	218,999.07	42,766.58	75,000.00	75,000.00	0.00	0.00%
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	17,472.12	0.00	120,000.00	120,000.00	0.00	0.00%
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
030.4045.5600.000	OPERATING SUPPLIES	4,056.12	0.00	0.00	0.00	0.00	0.00%
030.4045.5611.000	BLDG,GRD, OPER/MAINT SPLY	749.98	0.00	0.00	0.00	0.00	0.00%
030.4045.5750.000	OTHER CAP EQUIP > $5,000	0.00	6,767.72	0.00	0.00	0.00	0.00%
030.6020.5750.000	OTHER CAP EQUIP > $5,000	5,474.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5230.000	CONSULTING & PROF FEES	0.00	2,250.00	0.00	7,250.00	7,250.00	0.00%
030.6070.5703.000	MINOR COMPUTER	19,765.00	1,845.19	22,500.00	22,500.00	0.00	0.00%
030.6070.5718.000	MINOR EQUIP, UNCLASSFIED	4,797.60	0.00	0.00	0.00	0.00	0.00%
030.6070.5740.000	COMPUTER EQUIP > $5,000	10,627.03	8,757.50	35,000.00	47,750.00	12,750.00	36.43%
030.6070.5741.000	COMPUTER SOFTWARE > 5,00(	0.00	6,720.26	0.00	56,400.00	56,400.00	0.00%
030.9000.7500.110	TRANSFER OUT - FUND 110 RU	0.00	0.00	8,100.00	0.00	-8,100.00	-100.00%
030.9000.7500.312	TRANSFER OUT - AIRPORT CAP	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Fund: 030 - CAPITAL RESERVE:	**720,027.11**	**346,254.75**	**696,423.00**	**697,966.00**	**1,543.00**	**0.22%**
Fund: 031 - CAPITAL RSRV-BLDG MAINT							
031.1099.5776.000	BUILDING & IMPROVEMENTS	0.00	0.00	43,000.00	43,000.00	0.00	0.00%
031.4010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	45,000.00	45,000.00	0.00	0.00%
031.4065.5233.000	ENGINEERING	4,950.00	0.00	0.00	0.00	0.00	0.00%
031.6050.5410.000	REPAIRS & MAINTENANCE	12,615.94	0.00	0.00	0.00	0.00	0.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	-360.58	0.00	0.00	0.00	0.00	0.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	15,000.00	25,000.00	10,000.00	66.67%
031.9000.7500.133	TRANSFER OUT - FUND 133	0.00	0.00	26,775.00	26,775.00	0.00	0.00%
031.9000.7500.312	TRANSFER OUT - FUND 312	0.00	0.00	11,500.00	11,500.00	0.00	0.00%
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**17,205.36**	**0.00**	**141,275.00**	**151,275.00**	**10,000.00**	**7.08%**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT							
032.1050.5750.000	OTHER CAP EQUIP > $5,000	0.00	66,625.00	0.00	67,000.00	67,000.00	0.00%
	Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**66,625.00**	**0.00**	**67,000.00**	**67,000.00**	**0.00%**
Fund: 110 - ROAD USE TAX							
110.2010.5010.010	REGULAR-NON UNION	13,062.38	7,687.07	13,666.00	14,001.00	335.00	2.45%
110.2010.5061.010	RHSA PAYOUTS-NON UNION	0.00	2,496.53	0.00	2,497.00	2,497.00	0.00%

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110.2010.5101.010	SOCIAL SECURITY-NON UNION	779.68	458.39	847.00	868.00	21.00	2.48%
110.2010.5102.010	MEDICARE-NON UNION	182.42	107.18	198.00	203.00	5.00	2.53%
110.2010.5111.010	IPERS-NON UNION	1,233.07	725.62	1,290.00	1,322.00	32.00	2.48%
110.2010.5121.010	GRP INSUR-NON UNION	1,501.16	621.74	1,741.00	1,660.00	-81.00	-4.65%
110.2010.5123.010	WORKCOMP-NON UNION	45.93	40.55	53.00	56.00	3.00	5.66%
110.2010.5132.000	CLOTHING EXPENSE	12,156.06	5,552.38	9,500.00	9,500.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	537.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	45.94	384.14	0.00	250.00	250.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	2,117.50	275.00	5,000.00	5,000.00	0.00	0.00%
110.2010.5231.000	ACCOUNTING FEES	18,256.20	14,325.03	19,100.00	19,100.00	0.00	0.00%
110.2010.5233.000	ENGINEERING FEES	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
110.2010.5234.000	LEGAL EXP	832.50	0.00	2,000.00	2,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	2,139.50	1,016.00	250.00	1,150.00	900.00	360.00%
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	277.50	0.00	300.00	300.00	0.00	0.00%
110.2010.5339.000	MEDICAL CLAIMS PAID BY CITY	0.00	158.26	0.00	0.00	0.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	326,094.58	47,660.99	75,000.00	96,477.00	21,477.00	28.64%
110.2010.5344.000	CONTRACT-MAINTENANCE	3,419.38	4,069.04	3,500.00	5,000.00	1,500.00	42.86%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	3,598.04	1,542.51	3,150.00	3,150.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	53,900.00	70,594.25	40,000.00	74,000.00	34,000.00	85.00%
110.2010.5359.000	TOWING SERVICES	0.00	1,510.25	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	-38.43	53.82	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,006.37	1,587.52	1,200.00	2,400.00	1,200.00	100.00%
110.2010.5386.000	CONTRACT LAWN CARE	10,026.00	8,150.00	12,500.00	12,500.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	19,243.92	44,155.59	12,000.00	50,000.00	38,000.00	316.67%
110.2010.5450.000	TELEPHONE/OTHR COMMNCTI	3,306.30	2,850.41	2,500.00	4,320.00	1,820.00	72.80%
110.2010.5460.000	CONFERENCE EXPENSE	0.00	660.00	1,500.00	500.00	-1,000.00	-66.67%
110.2010.5470.000	TRAINING	270.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5471.000	TRAINING	0.00	293.75	0.00	1,000.00	1,000.00	0.00%
110.2010.5481.000	ELECTRICITY	12,425.61	9,600.33	13,500.00	13,500.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	8,256.60	6,612.23	9,000.00	9,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	1,570.51	1,090.37	1,500.00	2,000.00	500.00	33.33%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	77,387.45	43,818.33	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	13,856.15	8,293.94	17,000.00	17,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	33,817.90	14,264.47	40,000.00	40,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	63,197.37	56,909.12	60,000.00	65,000.00	5,000.00	8.33%
110.2010.5605.000	OFFICE SUPPLIES	29.81	113.35	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	5,557.53	1,633.86	25,000.00	15,000.00	-10,000.00	-40.00%
110.2010.5612.000	COMPUTER COMPONENTS	0.00	137.44	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	24,791.86	8,051.66	25,000.00	25,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2010.5618.000	RM-COLDMIX	26,745.48	11,019.00	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	31,384.26	13,909.00	40,000.00	40,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	0.00	0.00	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	19,408.30	25,673.90	20,000.00	20,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	5,945.87	1,726.78	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	28,609.19	6,980.50	45,000.00	45,000.00	0.00	0.00%
110.2010.5702.000	MINOR OFFICE FURN/EQUIP	0.00	227.77	0.00	0.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	1,622.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <$5,000	0.00	0.00	750.00	750.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSFIED	27,973.16	12,152.78	35,000.00	30,000.00	-5,000.00	-14.29%
110.2010.5750.000	OTHER CAP EQUIP > $5,000	540,637.16	19,069.67	449,588.00	479,507.00	29,919.00	6.65%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	195.40	65,000.00	65,000.00	0.00	0.00%
110.2011.5342.000	CONTRACT OUTSIDE HELP	10,712.22	0.00	0.00	0.00	0.00	0.00%
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	383,500.00	383,500.00	0.00	0.00%
110.2030.5151.000	Physicals/Immunizations	82.79	0.00	0.00	0.00	0.00	0.00%
110.2030.5210.000	ADVERTISING & LEGAL PUB	9.16	42.93	0.00	30.00	30.00	0.00%
110.2030.5216.000	BACKGROUND CHECKS	3.00	0.00	0.00	0.00	0.00	0.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	1,426.99	0.00	2,000.00	2,000.00	0.00	0.00%
110.2030.5344.000	CONTRACT-MAINTENANCE	440.00	175.00	0.00	700.00	700.00	0.00%
110.2030.5410.000	REPAIRS AND MAINTENANCE	1,128.84	749.27	1,000.00	1,000.00	0.00	0.00%
110.2030.5460.000	CONFERENCE EXPENSE	0.00	110.00	0.00	0.00	0.00	0.00%
110.2030.5481.000	ELECTRICITY	265,095.26	165,338.64	260,000.00	270,000.00	10,000.00	3.85%
110.2030.5565.000	VEHICLE OPER/MAINT SPPLY	1,179.59	0.00	0.00	0.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	309.15	433.28	2,500.00	1,500.00	-1,000.00	-40.00%
110.2030.5718.000	MINOR EQUIP, UNCLASSFIED	169.63	1,434.75	300.00	2,000.00	1,700.00	566.67%
110.2040.5132.000	CLOTHING EXPENSE	1,472.93	1,294.76	3,000.00	3,000.00	0.00	0.00%
110.2040.5151.000	PHYSICALS/IMMUNIZATIONS	514.68	0.00	0.00	0.00	0.00	0.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	39.89	209.88	0.00	150.00	150.00	0.00%
110.2040.5216.000	BACKGROUND CHECKS	18.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	442.40	249.30	500.00	500.00	0.00	0.00%
110.2040.5233.000	ENGINEERING FEES	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
110.2040.5251.000	LICENSE & PERMITS	454.30	64.00	100.00	100.00	0.00	0.00%
110.2040.5280.000	DUES, MEMBER, SUBSCRIPTN	277.50	0.00	0.00	0.00	0.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	440.00	6,363.00	5,000.00	8,000.00	3,000.00	60.00%
110.2040.5347.000	CONTRACT-CMPTR TECH SPPR	4.99	0.00	0.00	0.00	0.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	0.00	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	4,541.60	8,575.39	1,500.00	8,000.00	6,500.00	433.33%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2040.5450.000	TELEPHONE/OTHR COMMNCTI	2,419.49	917.64	2,300.00	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	0.00	110.00	275.00	275.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	14,839.52	11,152.71	18,000.00	16,605.00	-1,395.00	-7.75%
110.2040.5482.000	NATURAL GAS	0.00	0.00	600.00	0.00	-600.00	-100.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	4,581.95	0.00	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	2,547.14	1,908.93	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	823.25	355.77	5,000.00	5,000.00	0.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	63.73	12.61	100.00	100.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	0.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
110.2040.5704.000	MINOR SOFTWARE <$5,000	137.44	0.00	150.00	150.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSFIED	128.22	1,381.43	10,000.00	3,000.00	-7,000.00	-70.00%
110.2040.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
110.2040.5780.000	TRAFFIC SIGNALS	3,634.00	8,918.48	5,000.00	45,000.00	40,000.00	800.00%
110.2050.5344.000	CONTRACT-MAINTENANCE	3,334.94	2,850.00	4,500.00	2,850.00	-1,650.00	-36.67%
110.2050.5360.000	POSTAGE & SHIPPING	0.00	70.63	0.00	100.00	100.00	0.00%
110.2050.5380.000	RENTS & LEASES	2,857.75	6,733.70	4,000.00	7,000.00	3,000.00	75.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	909.51	2,420.86	1,000.00	1,000.00	0.00	0.00%
110.2050.5460.000	CONFERENCE EXPENSE	0.00	500.00	0.00	500.00	500.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	15,715.19	9,608.77	13,000.00	13,000.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	496.01	345.30	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	18,311.49	16,132.73	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	15,082.49	5,510.17	6,000.00	12,000.00	6,000.00	100.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	148,464.58	179,983.45	155,000.00	180,000.00	25,000.00	16.13%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSFIED	526.59	0.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5750.000	OTHER CAP EQUIP > $5,000	5,500.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
110.2050.5980.000	REFUNDS/REIMB	150.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5132.000	CLOTHING EXPENSE	0.00	171.19	200.00	500.00	300.00	150.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	100.00	300.00	200.00	200.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	174.46	336.45	600.00	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	10,655.00	0.00	50,000.00	20,000.00	-30,000.00	-60.00%
110.2060.5233.000	ENGINEERING FEES	0.00	0.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	100.00	100.00	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	830.00	281.00	2,500.00	1,500.00	-1,000.00	-40.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	1,241.59	1,232.49	1,500.00	1,500.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	3,759.40	5,501.48	5,500.00	7,500.00	2,000.00	36.36%
110.2060.5360.000	POSTAGE & SHIPPING	126.00	66.00	250.00	250.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2060.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	1,500.00	-500.00	-25.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCTI	3,017.02	1,902.64	5,000.00	4,000.00	-1,000.00	-20.00%
110.2060.5460.000	CONFERENCE EXPENSE	275.00	0.00	4,500.00	2,500.00	-2,000.00	-44.44%
110.2060.5462.000	TRAVEL - OTHER	0.00	39.62	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	500.00	500.00	0.00	0.00%
110.2060.5471.000	TRAINING	300.00	387.50	0.00	2,000.00	2,000.00	0.00%
110.2060.5485.000	STORM WATER FEES	3,180.53	0.00	3,600.00	3,200.00	-400.00	-11.11%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	434.84	2,138.39	2,000.00	3,000.00	1,000.00	50.00%
110.2060.5570.000	VEHICLE GAS	4,083.09	2,164.50	5,500.00	5,500.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	356.80	67.42	3,000.00	1,200.00	-1,800.00	-60.00%
110.2060.5605.000	OFFICE SUPPLIES	523.14	229.15	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	53.95	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	12.99	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	0.00	217.11	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	6,385.95	17.49	2,000.00	4,400.00	2,400.00	120.00%
110.2060.5704.000	MINOR SOFTWARE <$5,000	1,299.00	2,943.62	2,000.00	3,500.00	1,500.00	75.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSFIED	494.90	29.36	5,000.00	2,000.00	-3,000.00	-60.00%
110.2060.5740.000	COMPUTER EQUIP > $5,000	0.00	0.00	6,500.00	0.00	-6,500.00	-100.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,00(	12,889.12	0.00	0.00	0.00	0.00	0.00%
110.2060.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	20,000.00	15,000.00	-5,000.00	-25.00%
110.2070.5342.000	CONTRACT-OUTSIDE HELP	0.00	3,525.00	0.00	4,000.00	4,000.00	0.00%
110.2070.5410.000	REPAIRS & MAINTENANCE	146.00	1,737.05	0.00	2,000.00	2,000.00	0.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	7,373.13	2,195.04	5,000.00	5,000.00	0.00	0.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	5,335.50	4,355.09	9,000.00	9,000.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	3,592.66	0.00	2,500.00	2,500.00	0.00	0.00%
110.2070.5718.000	MINOR EQUIP, UNCLASSIFIED	437.90	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.001	TRANSFER OUT - GENERAL	1,036,556.13	461,842.61	1,176,363.00	1,039,839.00	-136,524.00	-11.61%
110.9000.7500.311	TRANSFER OUT - FUND 311 RIS	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.362	TRANSFER OUT - FUND 362	0.00	0.00	642,803.00	0.00	-642,803.00	-100.00%
110.9000.7500.395	TRANSFER OUT - FUND 395	67,203.90	0.00	0.00	82,781.00	82,781.00	0.00%
	Total Fund: 110 - ROAD USE TAX:	**3,096,796.42**	**1,384,426.50**	**4,198,134.00**	**3,586,201.00**	**-611,933.00**	**-14.58%**
Fund: 112 - EMPLOYEE BENEFITS FUND							
112.9000.7500.001	TRANSFER OUT - GENERAL	2,659,659.29	1,341,594.39	3,070,871.00	3,082,079.00	11,208.00	0.36%
112.9000.7500.884	TRANSFER OUT - GROUP HEAL'	0.00	131,888.00	0.00	131,888.00	131,888.00	0.00%
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**2,659,659.29**	**1,473,482.39**	**3,070,871.00**	**3,213,967.00**	**143,096.00**	**4.66%**
Fund: 117 - POLICE/FIRE RETIREMENT							
117.9000.7500.001	TR TO GENERAL	1,178,800.38	561,428.27	1,180,148.00	1,154,175.00	-25,973.00	-2.20%
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	**1,178,800.38**	**561,428.27**	**1,180,148.00**	**1,154,175.00**	**-25,973.00**	**-2.20%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 119 - EMERGENCY FUND							
119.9000.7500.001	TR TO GENERAL	254,836.51	144,260.78	262,974.00	262,974.00	0.00	0.00%
	Total Fund: 119 - EMERGENCY FUND:	**254,836.51**	**144,260.78**	**262,974.00**	**262,974.00**	**0.00**	**0.00%**
Fund: 121 - LOCAL OPTION SALES TAX							
121.1010.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	0.00	0.00	0.00	0.00%
121.1010.5464.000	TRAVEL-PER DIEM	0.00	261.07	0.00	1,000.00	1,000.00	0.00%
121.1010.5465.000	TRAVEL - HOTEL	0.00	1,712.28	0.00	2,000.00	2,000.00	0.00%
121.1010.5471.000	TRAINING	0.00	0.00	0.00	9,000.00	9,000.00	0.00%
121.1010.5718.000	MINOR EQUIPMENT, UNCLASS	4,371.65	4,235.43	0.00	5,000.00	5,000.00	0.00%
121.1050.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	0.00	0.00	0.00	0.00%
121.2011.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00%
121.2011.5617.000	RM-OTHER	0.00	21,835.56	0.00	21,836.00	21,836.00	0.00%
121.2011.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
121.2012.5718.000	MINOR EQUIPMENT	74,510.48	0.00	0.00	0.00	0.00	0.00%
121.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
121.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	295,000.00	295,000.00	0.00%
121.4030.5342.000	CONTRACT-OUTSIDE HELP	86,340.00	0.00	0.00	0.00	0.00	0.00%
121.4065.5342.000	CONTRACT - OUTSIDE HELP	19,073.43	0.00	0.00	23,927.00	23,927.00	0.00%
121.5010.5331.000	PAYMENTS-OTHER ENTITIES	8,000.00	0.00	0.00	0.00	0.00	0.00%
121.5010.5718.000	MINOR EQUIPMENT	0.00	0.00	0.00	85,490.00	85,490.00	0.00%
121.5020.5230.000	CONSULTING & PROF FEES	109,020.00	4,975.00	0.00	4,975.00	4,975.00	0.00%
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	95,000.00	95,000.00	95,000.00	0.00	0.00%
121.5020.5781.000	LAND ACQ	79,689.15	0.00	0.00	500.00	500.00	0.00%
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	7,500.00	7,500.00	0.00	125,081.00	125,081.00	0.00%
121.5900.5230.000	CONSULTING & PROF FEES	14,950.00	0.00	0.00	0.00	0.00	0.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	50,000.00	0.00	100,000.00	100,000.00	0.00%
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
121.6012.5230.000	CONSULTING & PROF FEES	0.00	8,200.00	0.00	24,500.00	24,500.00	0.00%
121.6025.5230.000	CONSULTING & PROF FEES	18,720.00	4,680.00	0.00	4,680.00	4,680.00	0.00%
121.6050.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
121.6070.5347.000	CONTRACT-SOFTWARE MAINT	0.00	6,800.00	0.00	12,720.00	12,720.00	0.00%
121.9000.7500.001	TR TO GENERAL	126,160.00	0.00	328,526.00	410,526.00	82,000.00	24.96%
121.9000.7500.010	TR TO CASH FLOW RESERVE	91,512.00	288,000.00	288,000.00	288,000.00	0.00	0.00%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	0.00	0.00	375,000.00	545,021.00	170,021.00	45.34%
121.9000.7500.183	TRANSFER OUT - FUND 183 ED	12,364.25	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	3,641,775.00	891,977.49	3,333,609.00	3,333,609.00	0.00	0.00%
121.9000.7500.311	TRANSFER OUT - FUND 311	129,880.78	0.00	25,000.00	877,298.00	852,298.00	3,409.19%
121.9000.7500.340	TR TO BIKE PATH	36,349.00	0.00	0.00	20,250.00	20,250.00	0.00%
121.9000.7500.363	TRANSFER OUT - FUND 363 GO	0.00	0.00	0.00	128,026.00	128,026.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
121.9000.7500.364	TRANSFER OUT - FUND 364 GO	0.00	0.00	115,250.00	215,250.00	100,000.00	86.77%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	284,237.00	0.00	0.00	65,767.00	65,767.00	0.00%
121.9000.7500.611	TRANSSFER OUT - FUND 611	18,580.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.690	TRANSFER OUT - FUND 690	8,090.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.740	TRANSFER OUT - FUND 740	4,170.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.760	TRANSFER OUT - AQ CONCESSI	0.00	20,500.00	0.00	20,500.00	20,500.00	0.00%
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**4,885,292.74**	**1,405,676.83**	**4,565,385.00**	**6,809,956.00**	**2,244,571.00**	**49.16%**
Fund: 125 - TAX INCREMENT FINANCING							
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	215,211.91	293,423.81	628,743.00	536,047.00	-92,696.00	-14.74%
125.9000.7500.001	TR TO GENERAL	180,334.96	43,353.50	127,915.00	327,274.00	199,359.00	155.85%
125.9000.7500.200	TR TO GO DEBT SRV	386,364.50	0.00	325,806.00	325,806.00	0.00	0.00%
	Total Fund: 125 - TAX INCREMENT FINANCING:	**781,911.37**	**336,777.31**	**1,082,464.00**	**1,189,127.00**	**106,663.00**	**9.85%**
Fund: 130 - CITY TORT LIABILITY							
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	11,040.31	1,006.03	30,000.00	30,000.00	0.00	0.00%
130.1010.5410.000	REPAIRS & MAINTENANCE	24,376.19	0.00	0.00	0.00	0.00	0.00%
130.1010.5718.000	MINOR EQUIP, UNCLASSFIED	2,407.03	0.00	0.00	0.00	0.00	0.00%
130.1050.5718.000	MINOR EQUIP, UNCLASSFIED	4,540.00	0.00	0.00	0.00	0.00	0.00%
130.1075.5410.000	REPAIRS & MAINTENANCE	4,118.78	0.00	0.00	0.00	0.00	0.00%
130.1099.5342.000	CONTRACT-OUTSIDE HELP	3,746.25	0.00	0.00	0.00	0.00	0.00%
130.1099.5410.000	REPAIRS & MAINTENANCE	11,025.00	0.00	0.00	0.00	0.00	0.00%
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	942.67	0.00	10,000.00	10,000.00	0.00	0.00%
130.2010.5410.000	REPAIRS & MAINTENANCE	4,677.95	0.00	0.00	0.00	0.00	0.00%
130.2030.5410.000	REPAIRS & MAINTENANCE	0.00	749.18	0.00	750.00	750.00	0.00%
130.2040.5410.000	REPAIRS & MAINTENANCE	0.00	38,712.30	0.00	38,715.00	38,715.00	0.00%
130.2080.5342.000	CONTRACT-OUTSIDE HELP	29,211.35	0.00	0.00	0.00	0.00	0.00%
130.2080.5980.000	REFUNDS/REIMB - AIRPORT	180.00	0.00	0.00	0.00	0.00	0.00%
130.4030.5342.000	CONTRACT-OUTSIDE HELP	4,580.00	0.00	0.00	0.00	0.00	0.00%
130.6050.5342.000	CONTRACT-OUTSIDE HELP	154.55	0.00	0.00	0.00	0.00	0.00%
130.9000.7500.140	TRANSFER OUT P&R DONATIOI	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.7500.156	TRANSFER OUT - FUND 156	54,123.90	0.00	0.00	0.00	0.00	0.00%
130.9000.7500.170	TRANSFER OUT - FUND 170	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.7500.312	TRANSFER OUT - FUND 312	8,380.38	0.00	0.00	0.00	0.00	0.00%
130.9000.7500.615	TRANSFER OUT - FUND 615	43,016.27	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 130 - CITY TORT LIABILITY:	**206,520.63**	**40,467.51**	**40,000.00**	**79,465.00**	**39,465.00**	**98.66%**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES							
132.2040.5780.000	TRAFFIC SIGNALS	0.00	39,392.00	0.00	60,000.00	60,000.00	0.00%
132.4030.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00%
132.4030.5342.000	CONTRACT-OUTSIDE HELP	62,386.48	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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132.5020.5331.000	PAYMENTS-OTHER ENTITIES	1,293,672.00	184,081.00	1,303,883.00	2,188,459.00	884,576.00	67.84%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	38,028.39	381,223.54	1,150,000.00	1,000,831.04	-149,168.96	-12.97%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:		**1,394,086.87**	**604,696.54**	**2,453,883.00**	**3,249,290.04**	**795,407.04**	**32.41%**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS							
133.2900.5010.010	REGULAR-NON UNION	2,874.24	0.00	0.00	0.00	0.00	0.00%
133.2900.5101.010	SOCIAL SECURITY-NON UNION	172.34	0.00	0.00	0.00	0.00	0.00%
133.2900.5102.010	MEDICARE-NON UNION	40.31	0.00	0.00	0.00	0.00	0.00%
133.2900.5111.010	IPERS-NON UNION	271.33	0.00	0.00	0.00	0.00	0.00%
133.2900.5121.010	GRP INSUR-NON UNION	366.11	0.00	0.00	0.00	0.00	0.00%
133.2900.5123.010	WORKCOMP-NON UNION	4.70	0.00	0.00	0.00	0.00	0.00%
133.2900.5342.000	CONTRACT - OUTSIDE HELP	115,116.90	72,125.98	140,000.00	140,000.00	0.00	0.00%
133.2900.5460.000	CONFERENCE EXPENSE	163.31	0.00	500.00	500.00	0.00	0.00%
133.2900.5465.000	TRAVEL -HOTEL/MOTEL	583.40	0.00	1,000.00	1,000.00	0.00	0.00%
133.4065.5342.000	CONTRACT - OUTSIDE HELP	2,375.00	222,234.00	244,050.00	244,050.00	0.00	0.00%
133.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
133.5020.5331.000	PAYMENTS-OTHER ENTITIES	0.00	715,474.00	0.00	4,260,000.00	4,260,000.00	0.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:		**121,967.64**	**1,009,833.98**	**385,550.00**	**4,695,550.00**	**4,310,000.00**	**1,117.88%**
Fund: 140 - PARK & REC DONATION FUND							
140.4030.5342.000	CONTRACT-OUTSIDE HELP	12,857.99	38.00	50,000.00	50,000.00	0.00	0.00%
140.4030.5380.000	RENTS & LEASES	65.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	3,421.23	2,801.29	0.00	15,000.00	15,000.00	0.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCTI	1,579.40	1,349.55	0.00	0.00	0.00	0.00%
140.4030.5600.000	OPERATING SUPPLIES	10,119.07	0.00	0.00	0.00	0.00	0.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	1,691.75	790.15	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	12,673.45	10,191.20	2,000.00	10,000.00	8,000.00	400.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSFIED	20,527.17	38,966.10	900.00	40,000.00	39,100.00	4,344.44%
140.4041.5600.000	OPERATING SUPPLIES	238.50	0.00	0.00	0.00	0.00	0.00%
140.4041.5601.000	PROMOTION/PROGRAM SPPLY	338.36	0.00	0.00	0.00	0.00	0.00%
140.4041.5613.000	MERCHANDISE FOR RESALE	63.36	0.00	0.00	0.00	0.00	0.00%
140.9000.7500.133	TRANSFER OUT - FUND 133	0.00	0.00	82,275.00	82,275.00	0.00	0.00%
140.9000.7500.760	TRANSFER OUT - P&R CONCESS	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 140 - PARK & REC DONATION FUND:		**63,575.28**	**54,136.29**	**137,175.00**	**199,275.00**	**62,100.00**	**45.27%**
Fund: 142 - SOFTBALL ASSOCIATION FUND							
142.4030.5010.090	REGULAR-P&R UNION	1,579.17	0.00	0.00	0.00	0.00	0.00%
142.4030.5030.070	PART-TIME TEMPORARY	8,922.02	2,475.50	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	553.16	153.48	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	86.88	0.00	0.00	0.00	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	129.37	35.89	210.00	210.00	0.00	0.00%

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
142.4030.5102.090	MEDICARE-P&R UNION	20.32	0.00	0.00	0.00	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	149.08	0.00	0.00	0.00	0.00	0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	552.91	0.00	0.00	0.00	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	259.49	67.80	422.00	422.00	0.00	0.00%
142.4030.5123.090	WORKCOMP-P&R UNION	45.93	0.00	0.00	0.00	0.00	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	2,720.45	5,659.99	6,000.00	6,000.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	99.50	85.00	200.00	200.00	0.00	0.00%
142.4030.5386.000	CONTRACT - LAWN CARE	2,700.00	2,200.00	0.00	0.00	0.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	766.52	577.38	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	6,456.41	4,409.98	5,800.00	5,800.00	0.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	202.14	0.00	900.00	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	0.00	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,325.72	767.90	400.00	400.00	0.00	0.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	150.00	150.00	0.00	0.00%
142.9000.7500.001	TR TO GENERAL	0.00	106.00	0.00	0.00	0.00	0.00%
142.9000.7500.130	TRANSFER OUT - FUND 130	0.00	1,827.06	0.00	0.00	0.00	0.00%
142.9000.7500.355	TRANSFER OUT - FUND 355	0.00	297.00	0.00	0.00	0.00	0.00%
142.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	658.00	0.00	658.00	658.00	0.00%
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**26,569.07**	**19,320.98**	**30,781.00**	**31,439.00**	**658.00**	**2.14%**
Fund: 144 - LIVE HEALTHY IOWA							
144.4040.5030.070	PART-TIME TEMPORARY	0.00	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	0.00	7.00	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	15.00	15.00	0.00	0.00%
144.4040.5132.000	CLOTHING EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	0.00	694.00	694.00	0.00	0.00%
	Total Fund: 144 - LIVE HEALTHY IOWA :	**0.00**	**0.00**	**7,547.00**	**7,547.00**	**0.00**	**0.00%**
Fund: 145 - TORNADO GENERAL							
145.4030.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	40,000.00	40,000.00	0.00	0.00%
145.9000.7500.110	TRANSFER OUT - FUND 145	0.00	0.00	141,000.00	116,000.00	-25,000.00	-17.73%
145.9000.7500.130	TRANSFER OUT - FUND 130	7,450.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 145 - TORNADO GENERAL:	**7,450.00**	**0.00**	**181,000.00**	**156,000.00**	**-25,000.00**	**-13.81%**
Fund: 148 - FEMA-COVID19							
148.1010.5600.000	OPERATING SUPPLIES	1,131.83	0.00	0.00	0.00	0.00	0.00%
148.1050.5600.000	OPERATING SUPPLIES	1,368.10	0.00	0.00	0.00	0.00	0.00%
148.1050.5630.000	EMS SUPPLIES	1,999.66	0.00	0.00	0.00	0.00	0.00%
148.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	233.85	0.00	0.00	0.00	0.00	0.00%

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148.4010.5600.000	OPERATING SUPPLIES	161.75	0.00	0.00	0.00	0.00	0.00%
148.6021.5010.010	REGULAR-NON UNION	1,232.71	0.00	0.00	0.00	0.00	0.00%
148.6021.5101.010	SOCIAL SECURITY-NON UNION	70.43	0.00	0.00	0.00	0.00	0.00%
148.6021.5102.010	MEDICARE-NON UNION	16.49	0.00	0.00	0.00	0.00	0.00%
148.6021.5111.010	IPERS-NON UNION	116.37	0.00	0.00	0.00	0.00	0.00%
148.6021.5121.010	GRP INSUR-NON UNION	261.89	0.00	0.00	0.00	0.00	0.00%
148.6021.5123.010	WORKCOMP-NON UNION	2.02	0.00	0.00	0.00	0.00	0.00%
148.6050.5600.000	OPERATING SUPPLIES	319.48	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 148 - FEMA-COVID19:	**6,914.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 149 - FEMA - WINDS							
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-M	88,717.07	10,332.68	0.00	10,333.00	10,333.00	0.00%
149.4065.5750.000	OTHER CAP EQUIP > $5,000	0.00	2,424.00	0.00	0.00	0.00	0.00%
149.5030.5010.010	REGULAR-NON UNION	808.38	0.00	2,000.00	2,000.00	0.00	0.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	48.23	0.00	124.00	124.00	0.00	0.00%
149.5030.5102.010	MEDICARE-NON UNION	11.29	0.00	29.00	29.00	0.00	0.00%
149.5030.5111.010	IPERS-NON UNION	76.31	0.00	189.00	189.00	0.00	0.00%
149.5030.5121.010	GRP INSUR-NON UNION	114.84	0.00	0.00	0.00	0.00	0.00%
149.5030.5123.010	WORKCOMP-NON UNION	1.32	0.00	3.00	3.00	0.00	0.00%
149.5040.5010.010	REGULAR-NON UNION	116.20	0.00	0.00	0.00	0.00	0.00%
149.5040.5101.010	SOCIAL SECURITY-NON UNION	7.20	0.00	0.00	0.00	0.00	0.00%
149.5040.5102.010	MEDICARE-NON UNION	1.69	0.00	0.00	0.00	0.00	0.00%
149.5040.5111.010	IPERS-NON UNION	10.97	0.00	0.00	0.00	0.00	0.00%
149.5040.5123.010	WORKCOMP-NON UNION	2.28	0.00	0.00	0.00	0.00	0.00%
149.6012.5010.010	REGULAR-NON UNION	2,051.60	0.00	3,000.00	3,000.00	0.00	0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	125.72	0.00	186.00	186.00	0.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	29.41	0.00	44.00	44.00	0.00	0.00%
149.6012.5111.010	IPERS-NON UNION	191.68	0.00	283.00	283.00	0.00	0.00%
149.6012.5121.010	GRP INSUR-NON UNION	77.77	0.00	0.00	0.00	0.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	3.36	0.00	5.00	5.00	0.00	0.00%
149.6021.5010.010	REGULAR-NON UNION	452.23	678.83	2,000.00	2,000.00	0.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	26.53	39.69	124.00	124.00	0.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	6.20	9.28	29.00	29.00	0.00	0.00%
149.6021.5111.010	IPERS-NON UNION	42.69	64.08	189.00	189.00	0.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	67.25	118.37	0.00	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	0.75	1.14	3.00	3.00	0.00	0.00%
149.9000.7500.130	TRANSFER OUT - FUND 130	614.96	0.00	0.00	0.00	0.00	0.00%
149.9000.7500.133	TRSF OUT TO FUND 133 FED GI	0.00	0.00	0.00	135,000.00	135,000.00	0.00%
	Total Fund: 149 - FEMA - WINDS:	**93,605.93**	**13,668.07**	**8,208.00**	**153,541.00**	**145,333.00**	**1,770.63%**

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Fund: 150 - LOCAL PD GRANTS							
150.1010.5010.020	REGULAR-POLICE UNION	53,370.43	34,428.63	60,000.00	60,000.00	0.00	0.00%
150.1010.5020.020	OVERTIME-POLICE UNION	0.00	140.31	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	35.08	305.47	0.00	0.00	0.00	0.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	601.43	4,721.51	0.00	0.00	0.00	0.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	548.49	5,512.93	0.00	0.00	0.00	0.00%
150.1010.5123.020	WORKCOMP-POLICE UNION	35.23	313.75	0.00	0.00	0.00	0.00%
150.1010.5703.000	MINOR COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 150 - LOCAL PD GRANTS:	**54,590.66**	**45,422.60**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**
Fund: 151 - DEPT OF JUSTICE GRANTS							
151.1010.5230.000	CONSULTING & PROF FEES	86,352.56	69,497.85	36,000.00	80,385.00	44,385.00	123.29%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	16,336.50	7,961.50	8,120.00	8,120.00	0.00	0.00%
151.1010.5718.000	MINOR EQUIP, UNCLASSFIED	19,782.00	7,921.54	12,680.00	12,680.00	0.00	0.00%
	Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**122,471.06**	**85,380.89**	**56,800.00**	**101,185.00**	**44,385.00**	**78.14%**
Fund: 152 - POLICE UNDESIGNATED GRANTS							
152.1010.5010.020	REGULAR-POLICE UNION	70,357.53	59,847.92	69,007.00	69,007.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	204.00	0.00	3,000.00	3,000.00	0.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	8,079.88	7,569.13	13,000.00	13,000.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	262.32	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	3,839.73	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	-56.02	1,866.45	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	257.91	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	8,262.54	5,000.00	20,000.00	5,000.00	-15,000.00	-75.00%
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	128.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	4,500.00	8,000.00	3,500.00	77.78%
	Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**86,975.93**	**78,643.46**	**109,507.00**	**98,007.00**	**-11,500.00**	**-10.50%**
Fund: 153 - POLICE DEPT DONATION FUND							
153.1010.5215.000	BANK CHARGES	4.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5230.000	CONSULTING & PROF FEES	320.00	0.00	400.00	400.00	0.00	0.00%
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	336.00	148.00	200.00	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	1,144.01	38,955.16	2,000.00	45,000.00	43,000.00	2,150.00%
153.1010.5460.000	CONFERENCE EXPENSE	180.00	0.00	20,000.00	20,000.00	0.00	0.00%
153.1010.5464.000	TRAVEL - PER DIEM	21.12	0.00	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	369.60	0.00	1,500.00	1,500.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	53.15	0.00	500.00	500.00	0.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	4,492.13	838.66	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
153.1010.5601.000	PROMOTION/PROGRAM SPPLY	1,387.80	0.00	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Fund: 153 - POLICE DEPT DONATION FUND:	**8,307.81**	**39,941.82**	**30,850.00**	**73,850.00**	**43,000.00**	**139.38%**
Fund: 156 - FIRE DEPT DONATION FUND							
156.1050.5132.000	CLOTHING EXPENSE	8,171.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	7,000.00	7,000.00	0.00	0.00%
156.1050.5413.000	VEHICLE REPAIRS & MAINTENA	673.00	2,219.19	0.00	0.00	0.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	123.71	469.66	0.00	1,000.00	1,000.00	0.00%
156.1050.5630.000	EMS SUPPLIES	4,564.17	0.00	0.00	0.00	0.00	0.00%
156.1050.5703.000	MINOR COMPUTER	669.93	0.00	0.00	0.00	0.00	0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSFIED	27,902.13	24,658.65	10,000.00	30,000.00	20,000.00	200.00%
	Total Fund: 156 - FIRE DEPT DONATION FUND:	**42,103.94**	**27,347.50**	**17,000.00**	**38,000.00**	**21,000.00**	**123.53%**
Fund: 170 - LIBRARY DONATION FUND							
170.4010.5230.000	CONSULTING & PROF FEES	3,275.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5370.000	PRINTING & BINDING	135.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5450.000	TELEPHONE/OTHER COMMNC	3,514.30	3,230.79	0.00	5,000.00	5,000.00	0.00%
170.4010.5600.000	OPERATING SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPLY	5,637.80	4,039.78	10,000.00	10,000.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	127.98	90.00	150.00	60.00	66.67%
170.4010.5731.000	LIBRARY PERIODICALS	0.00	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	7,938.04	10,236.08	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	2,120.59	2,794.60	2,000.00	2,000.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > $5,000	43,542.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	800,000.00	200,000.00	-600,000.00	-75.00%
	Total Fund: 170 - LIBRARY DONATION FUND:	**66,162.73**	**20,429.23**	**834,740.00**	**239,800.00**	**-594,940.00**	**-71.27%**
Fund: 177 - SEIZED ASSETS (POLICE)							
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	220.00	260.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5600.000	OPERATING SUPPLIES	0.00	6,766.68	0.00	10,000.00	10,000.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSFIED	2,082.59	2,847.00	3,000.00	3,000.00	0.00	0.00%
	Total Fund: 177 - SEIZED ASSETS (POLICE):	**2,302.59**	**9,873.68**	**4,000.00**	**14,000.00**	**10,000.00**	**250.00%**
Fund: 181 - #7 HUD LEAD GRANT							
181.3040.5010.010	REGULAR-NON UNION	0.00	35,862.08	0.00	60,858.00	60,858.00	0.00%
181.3040.5101.010	SOCIAL SECURITY-NON UNION	0.00	2,090.27	0.00	3,773.00	3,773.00	0.00%
181.3040.5102.010	MEDICARE-NON UNION	0.00	488.84	0.00	882.00	882.00	0.00%
181.3040.5111.010	IPERS-NON UNION	0.00	3,385.34	0.00	5,745.00	5,745.00	0.00%
181.3040.5121.010	GRP INSUR-NON UNION	0.00	6,670.13	0.00	11,510.00	11,510.00	0.00%
181.3040.5123.010	WORKCOMP-NON UNION	0.00	60.58	0.00	99.00	99.00	0.00%

Budget Comparison Report

Account Number			2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
181.3040.5210.000	ADVERTISING & LEGAL PUB	0.00	17.00	0.00	0.00	0.00	0.00%
181.3040.5231.000	ACCOUNTING FEES	0.00	6,000.00	0.00	10,500.00	10,500.00	0.00%
181.3040.5232.000	AUDITING FEES	0.00	0.00	0.00	2,718.00	2,718.00	0.00%
181.3040.5250.000	COURT, RECORD & FILING FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
181.3040.5251.000	LICENSE & PERMITS	0.00	30.00	0.00	1,000.00	1,000.00	0.00%
181.3040.5300.000	INSURANCE - TORT LIAB	0.00	0.00	0.00	3,221.00	3,221.00	0.00%
181.3040.5342.000	CONTRACT-OUTSIDE HELP	0.00	4,061.25	0.00	200,000.00	200,000.00	0.00%
181.3040.5347.000	CONTRACT-SOFTWARE MAINT	0.00	3,466.83	0.00	5,000.00	5,000.00	0.00%
181.3040.5360.000	POSTAGE & SHIPPING	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
181.3040.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
181.3040.5415.000	HEALTH HOME REPAIRS	0.00	0.00	0.00	225,000.00	225,000.00	0.00%
181.3040.5433.000	RELOCATION EXPENSES	0.00	0.00	0.00	22,500.00	22,500.00	0.00%
181.3040.5450.000	TELEPHONE/OTHR COMMNCTI	0.00	83.27	0.00	400.00	400.00	0.00%
181.3040.5460.000	CONFERENCE EXPENSE	0.00	30.00	0.00	4,000.00	4,000.00	0.00%
181.3040.5461.000	TRAVEL-AIRFARE	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
181.3040.5464.000	TRAVEL-PER DIEM	0.00	0.00	0.00	1,460.00	1,460.00	0.00%
181.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	0.00	3,200.00	3,200.00	0.00%
181.3040.5483.000	WATER	0.00	0.00	0.00	590.00	590.00	0.00%
181.3040.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
181.3040.5601.000	PROMOTION/PROGRAM SPPLY	0.00	238.15	0.00	1,000.00	1,000.00	0.00%
181.3040.5605.000	OFFICE SUPPLIES	0.00	123.28	0.00	2,500.00	2,500.00	0.00%
181.3040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
	Total Fund: 181 - #7 HUD LEAD GRANT:	**0.00**	**62,607.02**	**0.00**	**1,576,356.00**	**1,576,356.00**	**0.00%**
Fund: 184 - VOUCHERS - 002, 003							
184.5030.5010.010	REGULAR-NON UNION	129,366.67	68,011.96	134,678.00	141,126.00	6,448.00	4.79%
184.5030.5060.010	TERM PAYOUTS-NON UNION	0.00	5,218.74	0.00	5,220.00	5,220.00	0.00%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	1,946.07	0.00	16,000.00	16,000.00	0.00	0.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	7,760.54	4,367.74	8,350.00	8,750.00	400.00	4.79%
184.5030.5102.010	MEDICARE-NON UNION	1,815.19	1,021.54	1,953.00	2,046.00	93.00	4.76%
184.5030.5111.010	IPERS-NON UNION	12,154.53	6,441.55	12,714.00	13,322.00	608.00	4.78%
184.5030.5121.010	GRP INSUR-NON UNION	16,768.74	10,040.91	20,972.00	24,547.00	3,575.00	17.05%
184.5030.5123.010	WORKCOMP-NON UNION	609.01	319.26	702.00	719.00	17.00	2.42%
184.5030.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	50.00	50.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	12,171.00	9,550.53	12,734.00	12,734.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	2,805.00	0.00	2,658.00	2,658.00	0.00	0.00%
184.5030.5238.000	PROJECT ADMIN-PHA	172.72	250.65	500.00	500.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,077,805.00	862,162.00	1,035,000.00	1,200,000.00	165,000.00	15.94%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	3,835.00	2,993.00	4,000.00	4,500.00	500.00	12.50%
184.5030.5251.000	LICENSE & PERMITS	0.00	0.00	120.00	120.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,620.72	769.10	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	700.00	0.00	947.00	980.00	33.00	3.48%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	1,735.94	1,341.01	2,000.00	2,000.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	3,581.71	1,671.98	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	525.00	29,507.54	15,000.00	29,708.00	14,708.00	98.05%
184.5030.5360.000	POSTAGE & SHIPPING	4,199.75	1,080.13	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	0.00	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCTI	2,041.10	971.74	1,600.00	1,600.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	1,128.00	2,065.00	700.00	700.00	0.00	0.00%
184.5030.5470.000	TRAINING	0.00	1,125.00	0.00	1,125.00	1,125.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	0.00	400.00	400.00	0.00	0.00%
184.5030.5570.000	VEHICLE GAS	0.00	53.20	0.00	100.00	100.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	-831.83	0.00	100.00	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	509.56	229.81	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	376.65	0.00	0.00	0.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	0.00	74.99	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <$5,000	0.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5750.000	OTHER CAP EQUIP > $5,000	1,685.00	0.00	0.00	0.00	0.00	0.00%
184.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	1,721.00	0.00	1,721.00	1,721.00	0.00%
	Total Fund: 184 - VOUCHERS - 002, 003:	**1,284,481.07**	**1,010,988.38**	**1,284,128.00**	**1,483,676.00**	**199,548.00**	**15.54%**
Fund: 189 - #6 HUD LEAD GRANT							
189.3040.5010.010	REGULAR-NON UNION	118,325.67	39,296.96	125,393.00	39,297.00	-86,096.00	-68.66%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	6,907.92	2,319.33	7,774.00	2,320.00	-5,454.00	-70.16%
189.3040.5102.010	MEDICARE-NON UNION	1,615.57	542.45	1,818.00	543.00	-1,275.00	-70.13%
189.3040.5111.010	IPERS-NON UNION	11,169.79	3,709.61	11,837.00	3,710.00	-8,127.00	-68.66%
189.3040.5121.010	GRP INSUR-NON UNION	22,161.16	3,393.58	27,438.00	3,394.00	-24,044.00	-87.63%
189.3040.5123.010	WORKCOMP-NON UNION	193.40	66.36	205.00	66.00	-139.00	-67.80%
189.3040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	179.00	0.00	0.00	0.00	0.00%
189.3040.5231.000	ACCOUNTING FEES	15,600.00	6,500.00	15,600.00	6,500.00	-9,100.00	-58.33%
189.3040.5232.000	AUDITING FEES	1,305.00	0.00	1,358.00	0.00	-1,358.00	-100.00%
189.3040.5250.000	COURT, RECORD & FILING FEES	245.00	7.00	1,000.00	7.00	-993.00	-99.30%
189.3040.5251.000	LICENSE & PERMITS	400.00	0.00	700.00	0.00	-700.00	-100.00%
189.3040.5290.000	INSURANCE - GENERAL	3,105.75	3,183.52	3,727.00	3,184.00	-543.00	-14.57%
189.3040.5300.000	INSURANCE - TORT LIAB	2,301.00	0.00	3,127.00	0.00	-3,127.00	-100.00%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	122,583.75	28,766.04	150,000.00	28,766.00	-121,234.00	-80.82%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	0.00	3,286.10	3,000.00	3,286.00	286.00	9.53%
189.3040.5360.000	POSTAGE & SHIPPING	426.00	9.95	1,500.00	10.00	-1,490.00	-99.33%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
189.3040.5410.000	REPAIRS & MAINTENANCE	689,604.00	440,605.00	1,000,000.00	440,605.00	-559,395.00	-55.94%
189.3040.5415.000	HEALTH HOME REPAIRS	86,300.00	49,200.00	200,000.00	49,200.00	-150,800.00	-75.40%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
189.3040.5433.000	RELOCATION EXPENSES	11,842.00	3,850.00	10,685.00	3,850.00	-6,835.00	-63.97%
189.3040.5450.000	TELEPHONE/OTHR COMMNCTI	513.97	286.73	400.00	287.00	-113.00	-28.25%
189.3040.5460.000	CONFERENCE EXPENSE	1,690.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
189.3040.5461.000	TRAVEL-AIRFARE	1,543.49	0.00	1,000.00	0.00	-1,000.00	-100.00%
189.3040.5464.000	TRAVEL-PER DIEM	175.22	71.07	600.00	71.00	-529.00	-88.17%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	2,128.30	360.85	1,200.00	361.00	-839.00	-69.92%
189.3040.5472.000	MILEAGE REIMBURSE	0.00	259.80	200.00	260.00	60.00	30.00%
189.3040.5600.000	OPERATING SUPPLIES	602.27	0.00	1,200.00	0.00	-1,200.00	-100.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPLY	227.68	895.37	1,000.00	896.00	-104.00	-10.40%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	0.00	200.00	0.00	-200.00	-100.00%
189.3040.5605.000	OFFICE SUPPLIES	149.86	244.84	500.00	245.00	-255.00	-51.00%
189.3040.5606.000	SOIL SAMPLING	0.00	0.00	200.00	0.00	-200.00	-100.00%
189.3040.5702.000	MINOR OFFICE FURN/EQUIP	1,164.59	0.00	0.00	0.00	0.00	0.00%
189.3040.5703.000	MINOR COMPUTER	0.00	0.00	500.00	0.00	-500.00	-100.00%
189.9000.7500.181	TRSF OUT - FUND 181 LEAD	0.00	0.00	0.00	112,480.00	112,480.00	0.00%
189.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	646.00	0.00	646.00	646.00	0.00%
	Total Fund: 189 - #6 HUD LEAD GRANT:	**1,102,281.39**	**587,679.56**	**1,583,162.00**	**699,984.00**	**-883,178.00**	**-55.79%**
Fund: 200 - GO BONDS DEBT FUND							
200.7010.5810.000	PRINCIPAL REDEMPTION	4,755,000.00	0.00	5,510,000.00	5,510,000.00	0.00	0.00%
200.7010.5820.000	INTEREST PAYMENTS	1,085,501.11	854,199.07	1,514,713.00	1,514,713.00	0.00	0.00%
200.7010.5830.000	OTHER DEBT SERV EXP	6,000.00	5,150.00	6,700.00	6,700.00	0.00	0.00%
	Total Fund: 200 - GO BONDS DEBT FUND:	**5,846,501.11**	**859,349.07**	**7,031,413.00**	**7,031,413.00**	**0.00**	**0.00%**
Fund: 300 - CIP COLLECTION FUND							
300.9000.7500.030	TR TO CAP IMPR RESRV	712,201.49	308,481.31	696,423.00	680,968.00	-15,455.00	-2.22%
300.9000.7500.032	TR TO CIP LARGE EQUIP	93,755.00	0.00	94,086.00	94,086.00	0.00	0.00%
	Total Fund: 300 - CIP COLLECTION FUND:	**805,956.49**	**308,481.31**	**790,509.00**	**775,054.00**	**-15,455.00**	**-1.96%**
Fund: 311 - RISE STREET GRANTS							
311.2012.5230.000	CONSULTING & PROF FEES	4,600.00	8,524.00	0.00	5,000.00	5,000.00	0.00%
311.2012.5233.000	ENGINEERING FEES	152,844.74	384,971.24	25,000.00	237,629.00	212,629.00	850.52%
311.2012.5234.000	LEGAL EXPENSES	0.00	1,806.00	0.00	5,000.00	5,000.00	0.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	4,319,967.67	1,287,181.13	0.00	1,583,408.00	1,583,408.00	0.00%
	Total Fund: 311 - RISE STREET GRANTS:	**4,477,412.41**	**1,682,482.37**	**25,000.00**	**1,831,037.00**	**1,806,037.00**	**7,224.15%**
Fund: 312 - AIRPORT PROJECT FUND							
312.2080.5233.000	ENGINEERING FEES	34,134.34	0.00	50,000.00	0.00	-50,000.00	-100.00%
312.2080.5234.000	LEGAL EXPENSES	396.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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312.2080.5342.000	CONTRACT-OUTSIDE HELP	20,670.14	0.00	91,500.00	51,500.00	-40,000.00	-43.72%
312.2080.5348.000	CONTRACT-OTHER	308,791.10	124,810.81	0.00	216,820.00	216,820.00	0.00%
312.2080.5776.000	BUILDINGS & IMPROVEMENTS	2,667.87	21,625.58	0.00	21,626.00	21,626.00	0.00%
	Total Fund: 312 - AIRPORT PROJECT FUND:	**366,659.45**	**146,436.39**	**141,500.00**	**289,946.00**	**148,446.00**	**104.91%**
Fund: 340 - BIKE PATH PROJECT FUND							
340.4030.5233.000	ENGINEERING FEES	82,902.20	1,072.60	95,000.00	13,659.00	-81,341.00	-85.62%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	650.00	0.00	1,540,000.00	0.00	-1,540,000.00	-100.00%
340.4030.5485.000	STORM WATER FEES	2,540.08	0.00	2,540.00	2,540.00	0.00	0.00%
	Total Fund: 340 - BIKE PATH PROJECT FUND:	**86,092.28**	**1,072.60**	**1,637,540.00**	**16,199.00**	**-1,621,341.00**	**-99.01%**
Fund: 341 - TREES FOREVER PROJECT							
341.5010.5609.000	AGRICULTURAL SUPPLIES	55,479.00	13,855.04	40,000.00	40,000.00	0.00	0.00%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	338.19	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 341 - TREES FOREVER PROJECT:	**55,817.19**	**13,855.04**	**40,000.00**	**40,000.00**	**0.00**	**0.00%**
Fund: 354 - POLICE & FIRE STATIONS							
354.1099.5342.000	CONTRACT-OUTSIDE HELP	737.85	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 354 - POLICE & FIRE STATIONS:	**737.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 355 - 2015 GO BONDS (D&D)							
355.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	500.00	500.00	0.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	92,695.01	1,243.42	10,000.00	10,000.00	0.00	0.00%
355.1075.5234.000	LEGAL EXPENSES	14,590.71	4,146.50	20,000.00	20,000.00	0.00	0.00%
355.1075.5250.000	COURT, RECORD & FILING FEES	2,400.00	443.10	1,000.00	1,000.00	0.00	0.00%
355.1075.5264.000	RESIDENTIAL DEMO	476,572.94	162,450.00	200,000.00	342,638.00	142,638.00	71.32%
355.1075.5290.000	INSURANCE - GENERAL	114.00	0.00	1,765.00	160.00	-1,605.00	-90.93%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	3,591.00	0.00	100.00	100.00	0.00	0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	158,340.89	29,654.23	50,000.00	50,000.00	0.00	0.00%
355.1075.5440.000	TAXES PAID	15,720.00	732.00	1,000.00	1,000.00	0.00	0.00%
355.1075.5485.000	STORM WATER	0.00	116.14	1,000.00	1,000.00	0.00	0.00%
355.1075.5600.000	SUPPLIES	101.85	708.46	0.00	0.00	0.00	0.00%
355.1075.5781.000	LAND ACQUISITION	2,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
355.6021.5230.000	CONSULTING & PROF FEES	2,071.00	0.00	0.00	0.00	0.00	0.00%
355.6021.5234.000	LEGAL EXPENSES	1,380.00	0.00	0.00	0.00	0.00	0.00%
355.6021.5830.000	OTHER DEBT ISSUANCE EXP	300.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 355 - 2015 GO BONDS (D&D):	**769,877.40**	**199,493.85**	**289,365.00**	**430,398.00**	**141,033.00**	**48.74%**
Fund: 360 - 2019 GO BONDS & PROJECTS							
360.2010.5342.000	CONTRACT-OUTSIDE HELP	1,444.00	0.00	0.00	0.00	0.00	0.00%
360.2011.5342.000	CONTRACT - OUTSIDE HELP	525,205.92	0.00	0.00	0.00	0.00	0.00%
360.9000.7500.110	TRANSFER OUT - FUND 110	244,285.24	0.00	0.00	0.00	0.00	0.00%
360.9000.7500.363	TRANSFER OUT - FUND 363	246,368.90	0.00	0.00	0.00	0.00	0.00%

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
360.9000.7500.395	TRANSFER OUT - FUN 395	344,190.08	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 360 - 2019 GO BONDS & PROJECTS:	**1,361,494.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 361 - LIBRARY BUILDING ADDITION							
361.9000.7500.170	TRANSFER OUT - LIBRARY DON	0.00	1,626.33	0.00	1,626.00	1,626.00	0.00%
	Total Fund: 361 - LIBRARY BUILDING ADDITION:	**0.00**	**1,626.33**	**0.00**	**1,626.00**	**1,626.00**	**0.00%**
Fund: 362 - 2020 GO BONDS							
362.2012.5233.000	ENGINEERING FEES	16,648.00	256.00	40,553.00	21,692.00	-18,861.00	-46.51%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	8,526.27	4,942.30	0.00	100,000.00	100,000.00	0.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,180,000.00	0.00	-1,180,000.00	-100.00%
362.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 362 - 2020 GO BONDS:	**25,174.27**	**5,198.30**	**1,220,553.00**	**121,692.00**	**-1,098,861.00**	**-90.03%**
Fund: 363 - 2021 GO BONDS							
363.1099.5233.000	ENGINEERING FEES	0.00	0.00	15,000.00	5,000.00	-10,000.00	-66.67%
363.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	86,357.00	86,357.00	0.00%
363.1099.5410.000	REPAIRS & MAINTENANCE	0.00	3,868.74	0.00	0.00	0.00	0.00%
363.1099.5718.000	MINOR EQUIPMENT	329.99	0.00	0.00	0.00	0.00	0.00%
363.2010.5230.000	CONSULTING & PROF FEES	0.00	3,254.50	0.00	25,000.00	25,000.00	0.00%
363.2010.5233.000	ENGINEERING FEES	149,008.00	0.00	120,000.00	60,120.00	-59,880.00	-49.90%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	274,592.05	800.00	1,577,600.00	800.00	-1,576,800.00	-99.95%
363.2010.5380.000	RENTS & LEASES	0.00	12,350.00	0.00	12,350.00	12,350.00	0.00%
363.2010.5600.000	OPERATING SUPPLIES	11,922.13	563.59	0.00	564.00	564.00	0.00%
363.2010.5617.000	RM-OTHER	22,194.03	25,997.00	100,000.00	86,047.00	-13,953.00	-13.95%
363.2010.5718.000	MINOR EQUIPMENT	380.93	238.92	0.00	239.00	239.00	0.00%
363.2012.5233.000	ENGINEERING FEES	45,535.16	164,394.00	361,050.00	267,346.00	-93,704.00	-25.95%
363.2012.5251.000	LICENSE & PERMITS	755.00	100.00	0.00	100.00	100.00	0.00%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	859,733.30	2,654,173.29	8,567,715.00	4,267,521.00	-4,300,194.00	-50.19%
363.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00%
363.2012.5718.000	MINOR EQUIPMENT	40,811.32	0.00	0.00	0.00	0.00	0.00%
363.4030.5233.000	ENGINEERING FEES	0.00	28,300.00	0.00	0.00	0.00	0.00%
363.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	189,317.50	50,000.00	388,735.00	338,735.00	677.47%
363.4030.5718.000	MINOR EQUIP	0.00	12,271.26	0.00	11,265.00	11,265.00	0.00%
363.9000.7500.110	TRANSFER OUT - FUND 110 RU	341,099.24	0.00	0.00	4,882.00	4,882.00	0.00%
363.9000.7500.360	TRANSFER OUT - 2019 GO BON	25,097.59	0.00	0.00	0.00	0.00	0.00%
363.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	7,000.00	12,796.00	5,796.00	82.80%
	Total Fund: 363 - 2021 GO BONDS:	**1,771,458.74**	**3,095,628.80**	**10,798,365.00**	**5,229,122.00**	**-5,569,243.00**	**-51.57%**
Fund: 364 - 2022 GO BONDS							
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	301,786.00	240,250.00	-61,536.00	-20.39%
364.2011.5233.000	ENGINEERING FEES	0.00	0.00	37,000.00	10,000.00	-27,000.00	-72.97%

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364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	507,000.00	0.00	-507,000.00	-100.00%
364.2012.5233.000	ENGINEERING FEES	190,223.50	113,982.70	163,500.00	433,776.00	270,276.00	165.31%
364.2020.5233.000	ENGINEERING FEES	3,639.00	4,765.75	50,000.00	46,361.00	-3,639.00	-7.28%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	809,500.00	0.00	-809,500.00	-100.00%
364.4030.5233.000	ENGINEERING FEES	51,665.00	89,753.00	0.00	398,335.00	398,335.00	0.00%
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00%
364.6021.5230.000	CONSULTING & PROF FEES	58,444.00	0.00	0.00	0.00	0.00	0.00%
364.6021.5234.000	LEGAL EXPENSES	21,620.00	0.00	0.00	0.00	0.00	0.00%
364.6021.5830.000	OTHER DEBT SERVICE EXP	300.00	0.00	0.00	0.00	0.00	0.00%
364.9000.7500.363	TRANSFER OUT - FUND 363 20:	0.00	0.00	2,463,464.00	0.00	-2,463,464.00	-100.00%
	Total Fund: 364 - 2022 GO BONDS:	**325,891.50**	**208,501.45**	**4,332,250.00**	**1,128,722.00**	**-3,203,528.00**	**-73.95%**
Fund: 365 - 2023 GO BONDS							
365.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	10,856,000.00	75,000.00	-10,781,000.00	-99.31%
365.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	500,000.00	0.00	-500,000.00	-100.00%
365.6021.5230.000	CONSULTING & PROF FEES	0.00	51,563.00	0.00	80,000.00	80,000.00	0.00%
365.6021.5830.000	OTHER DEBT SERVICE EXP	0.00	300.00	0.00	300.00	300.00	0.00%
365.8065.5233.000	ENGINEERING FEES	0.00	0.00	0.00	13,750.00	13,750.00	0.00%
	Total Fund: 365 - 2023 GO BONDS:	**0.00**	**51,863.00**	**11,356,000.00**	**169,050.00**	**-11,186,950.00**	**-98.51%**
Fund: 389 - AMERICAN RESCUE PLAN							
389.1010.5230.000	CONSULTING & PROF FEES	60,062.64	53,197.77	121,733.00	144,414.00	22,681.00	18.63%
389.9000.7500.001	TRANSFER OUT - GEN FUND	87,069.56	0.00	49,389.00	49,389.00	0.00	0.00%
389.9000.7500.311	TRANSFER OUT - FUND 311 RIS	546,203.80	0.00	0.00	53,796.00	53,796.00	0.00%
389.9000.7500.363	TRANSFER OUT - FUND 363 20:	0.00	2,461,741.00	2,461,741.00	2,461,741.00	0.00	0.00%
	Total Fund: 389 - AMERICAN RESCUE PLAN:	**693,336.00**	**2,514,938.77**	**2,632,863.00**	**2,709,340.00**	**76,477.00**	**2.90%**
Fund: 392 - TIF DISTRICT III CAP PROJECTS							
392.9000.7500.110	TRANSFER OUT - FUND 110	7,463.47	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**7,463.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND							
395.2012.5233.000	ENGINEERING FEES	914.00	0.00	7,000.00	12,796.00	5,796.00	82.80%
395.2012.5251.000	LICENSE & PERMITS	0.00	175.00	0.00	175.00	175.00	0.00%
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	1,186,941.33	163,500.60	0.00	171,971.00	171,971.00	0.00%
	Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**1,187,855.33**	**163,675.60**	**7,000.00**	**184,942.00**	**177,942.00**	**2,542.03%**
Fund: 610 - WATER POLLUTION CONTROL							
610.8015.5010.010	REGULAR-NON UNION	977,447.81	760,159.28	1,012,857.00	993,942.00	-18,915.00	-1.87%
610.8015.5020.010	OVERTIME-NON UNION	14,856.44	8,907.76	20,000.00	20,000.00	0.00	0.00%
610.8015.5020.070	OVERTIME-PT TEMP	18.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	2,784.00	0.00	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	27,021.18	19,789.61	26,716.00	27,890.00	1,174.00	4.39%

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610.8015.5057.010	CAR REIMB-NON UNION	401.80	270.01	540.00	540.00	0.00	0.00%
610.8015.5060.010	TERM PAYOUTS-NON UNION	6,258.09	13,063.68	0.00	11,240.00	11,240.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	0.00	25,975.00	25,975.00	0.00	0.00%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	10,862.42	32,151.11	0.00	31,192.00	31,192.00	0.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	58,936.35	45,992.68	62,572.00	61,399.00	-1,173.00	-1.87%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,675.35	1,226.92	1,656.00	1,729.00	73.00	4.41%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	173.72	0.00	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	13,869.80	10,822.80	14,694.00	14,420.00	-274.00	-1.86%
610.8015.5102.060	MEDICARE-PT REGULAR	391.77	286.95	387.00	404.00	17.00	4.39%
610.8015.5102.070	MEDICARE-TEMPORARY	40.63	0.00	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	92,296.65	72,564.75	95,665.00	93,879.00	-1,786.00	-1.87%
610.8015.5111.060	IPERS-PT REGULAR	2,503.60	1,868.15	2,522.00	2,633.00	111.00	4.40%
610.8015.5121.010	GRP INSUR-NON UNION	163,612.50	153,330.18	187,835.00	206,104.00	18,269.00	9.73%
610.8015.5122.000	RETIREES GRP HLTH INS	0.00	2,255.67	0.00	0.00	0.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	18,728.65	15,141.08	19,277.00	18,956.00	-321.00	-1.67%
610.8015.5123.060	WORKCOMP-PT REGULAR	556.85	413.51	561.00	586.00	25.00	4.46%
610.8015.5123.070	WORKCOMP-TEMPORARY	58.84	0.00	105.00	105.00	0.00	0.00%
610.8015.5132.000	CLOTHING EXPENSE	4,662.39	4,536.02	6,560.00	6,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	350.00	718.00	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	44.94	257.03	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	25.00	34.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	88,749.73	76,258.87	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	365.00	0.00	275.00	275.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	73,025.04	57,300.75	76,401.00	76,401.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	5,220.00	0.00	5,430.00	5,430.00	0.00	0.00%
610.8015.5233.000	ENGINEERING FEES	7,345.75	29,269.65	30,000.00	96,900.00	66,900.00	223.00%
610.8015.5234.000	LEGAL EXPENSES	82.50	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	2,516.45	1,502.82	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	1,583.72	229.99	1,450.00	1,450.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	102,878.00	0.00	123,846.00	144,029.00	20,183.00	16.30%
610.8015.5300.000	INSURANCE - TORT LIAB	13,427.00	0.00	18,190.00	18,798.00	608.00	3.34%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	634.56	148.13	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	106,975.68	105,677.59	235,000.00	235,000.00	0.00	0.00%
610.8015.5344.000	CONTRACT-MAINTENANCE	9,097.70	15,315.21	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	7,231.54	9,106.49	4,250.00	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	52,351.07	0.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	1,350.50	230.24	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	829.50	703.00	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8015.5386.000	CONTRACT LAWN CARE	7,880.00	5,535.00	10,500.00	10,500.00	0.00	0.00%
610.8015.5410.000	REPAIRS & MAINTENANCE	92,625.71	31,097.04	75,000.00	75,000.00	0.00	0.00%
610.8015.5440.000	TAXES PAID	9,614.00	9,426.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	-14,219.40	26,019.01	20,000.00	20,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCTI	10,511.83	7,772.61	12,000.00	12,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	2,060.00	1,320.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5461.000	TRAVEL - AIRFARE	673.19	0.00	0.00	0.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	211.76	0.00	200.00	200.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,644.24	268.56	1,600.00	1,600.00	0.00	0.00%
610.8015.5471.000	TRAINING	0.00	62.50	0.00	63.00	63.00	0.00%
610.8015.5481.000	ELECTRICITY	359,370.96	268,970.73	405,000.00	405,000.00	0.00	0.00%
610.8015.5482.000	NATURAL GAS	97,393.07	53,575.54	80,000.00	100,000.00	20,000.00	25.00%
610.8015.5483.000	WATER	11,104.23	7,515.69	12,000.00	12,000.00	0.00	0.00%
610.8015.5484.000	PROPANE	170.09	156.42	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	0.00	2,454.00	2,454.00	0.00	0.00%
610.8015.5487.000	FUEL OIL	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	4,414.60	2,324.61	6,500.00	6,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	5,200.35	4,162.48	5,500.00	5,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	576.58	315.54	1,100.00	1,100.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	72,610.65	58,844.59	165,000.00	165,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	47,127.27	44,430.63	65,000.00	65,000.00	0.00	0.00%
610.8015.5605.000	OFFICE SUPPLIES	1,215.19	652.29	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	559.49	26.29	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	4,031.94	0.00	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <$5,000	747.38	0.00	0.00	0.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSFIED	93,736.40	60,796.06	60,000.00	60,000.00	0.00	0.00%
610.8015.5741.000	COMPUTER SOFTWARE > 5,00(	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5750.000	OTHER CAP EQUIP > $5,000	176,854.52	57,031.31	1,123,500.00	191,500.00	-932,000.00	-82.96%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	115.00	33,440.00	132,000.00	72,000.00	-60,000.00	-45.45%
610.8015.5810.000	PRINCIPAL REDEMPTION	0.00	0.00	540,000.00	540,000.00	0.00	0.00%
610.8015.5820.000	INTEREST PAYMENTS	1,900.26	32,082.31	128,738.00	128,738.00	0.00	0.00%
610.8015.5980.000	REFUNDS/REIMB	20,861.99	16,907.08	14,000.00	24,000.00	10,000.00	71.43%
610.8015.7600.000	OTHER FINC- LOANS	320,000.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5010.010	REGULAR-NON UNION	146,407.77	106,457.71	163,231.00	165,845.00	2,614.00	1.60%
610.8016.5010.040	REGULAR-PPME UNION	178,506.76	146,436.85	153,261.00	207,718.00	54,457.00	35.53%
610.8016.5020.040	OVERTIME-PPME UNION	1,904.29	1,986.52	5,000.00	5,000.00	0.00	0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	1,074.36	895.32	0.00	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	281.78	0.00	0.00	0.00	0.00	0.00%
610.8016.5061.010	RHSA PAYOUT	0.00	6,241.33	12,000.00	12,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	8,772.48	6,378.51	10,120.00	10,282.00	162.00	1.60%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	10,761.44	8,726.56	9,502.00	12,879.00	3,377.00	35.54%
610.8016.5102.010	MEDICARE-NON UNION	2,052.01	1,491.93	2,367.00	2,405.00	38.00	1.61%
610.8016.5102.040	MEDICARE-PPME UNION	2,516.80	2,041.05	2,222.00	3,012.00	790.00	35.55%
610.8016.5111.010	IPERS-NON UNION	13,686.38	10,049.75	15,409.00	15,656.00	247.00	1.60%
610.8016.5111.040	IPERS-PPME UNION	15,528.24	14,010.92	14,468.00	19,609.00	5,141.00	35.53%
610.8016.5121.010	GRP INSUR-NON UNION	22,658.05	17,940.52	24,363.00	26,939.00	2,576.00	10.57%
610.8016.5121.040	GRP INSUR-PPME UNION	38,703.55	37,973.93	39,572.00	57,063.00	17,491.00	44.20%
610.8016.5122.000	RETIREES GRP HLTH INS	12,407.40	11,655.96	14,394.00	14,394.00	0.00	0.00%
610.8016.5123.010	WORKCOMP-NON UNION	3,336.37	2,668.92	2,473.00	2,504.00	31.00	1.25%
610.8016.5123.040	WORKCOMP-PPME UNION	6,390.87	4,981.74	3,218.00	4,361.00	1,143.00	35.52%
610.8016.5132.000	CLOTHING EXPENSE	1,127.74	726.94	1,500.00	1,500.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	358.16	805.20	315.00	600.00	285.00	90.48%
610.8016.5192.070	UNEMPLOYMENT-TEMPORARY	1,636.33	0.00	0.00	0.00	0.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	15.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5216.000	BACKGROUND CHECKS	15.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	4,843.62	5,954.40	7,500.00	7,500.00	0.00	0.00%
610.8016.5233.000	ENGINEERING FEES	696.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5234.000	LEGAL EXPENSES	412.50	0.00	2,000.00	2,000.00	0.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	39.30	52.20	100.00	100.00	0.00	0.00%
610.8016.5260.000	DAMAGES/TORT LIAB CLAIMS	1,093.47	0.00	0.00	0.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	72.00	84.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	9,790.00	0.00	11,352.00	13,706.00	2,354.00	20.74%
610.8016.5300.000	INSURANCE - TORT LIAB	2,426.00	0.00	3,274.00	3,396.00	122.00	3.73%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	344.07	81.21	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	547.20	209.86	10,000.00	10,000.00	0.00	0.00%
610.8016.5344.000	CONTRACT-MAINTENANCE	450.84	242.59	5,000.00	5,000.00	0.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	12,719.79	10,460.72	12,800.00	17,500.00	4,700.00	36.72%
610.8016.5360.000	POSTAGE & SHIPPING	0.00	28.46	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	100.00	0.00	300.00	300.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	10,385.56	21.00	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIOI	4,616.68	7,074.00	15,000.00	15,000.00	0.00	0.00%
610.8016.5450.000	TELEPHONE/OTHR COMMNCTI	5,284.30	4,066.26	4,750.00	4,750.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	420.00	1,009.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5471.000	TRAINING	0.00	50.00	0.00	50.00	50.00	0.00%
610.8016.5481.000	ELECTRICITY	12,142.78	7,931.63	16,000.00	14,760.00	-1,240.00	-7.75%
610.8016.5482.000	NATURAL GAS	2,378.33	1,010.36	1,200.00	2,500.00	1,300.00	108.33%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	4,117.54	734.11	6,000.00	6,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	4,785.87	3,679.24	5,700.00	5,700.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8016.5571.000	VEHICLE DIESEL FUEL	2,424.75	2,005.60	3,600.00	3,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	12,122.34	5,977.44	18,000.00	18,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	39.00	193.53	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUPI	2,761.75	5,233.91	18,000.00	18,000.00	0.00	0.00%
610.8016.5702.000	MINOR OFFICE FURN/EQIUP	0.00	143.99	1,000.00	1,000.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	3,103.20	0.00	6,000.00	8,160.00	2,160.00	36.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSFIED	161.40	486.62	5,000.00	5,000.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	3,884.40	2,563.00	16,500.00	20,500.00	4,000.00	24.24%
610.8016.5750.000	OTHER CAP EQUIP > $5,000	335,108.90	13,031.08	20,000.00	13,032.00	-6,968.00	-34.84%
610.8016.5765.000	LIFT STATIONS	32,212.70	9,085.41	73,000.00	40,000.00	-33,000.00	-45.21%
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	528.40	901.36	3,000.00	3,000.00	0.00	0.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	1,493,000.00	134,000.00	1,513,000.00	1,513,000.00	0.00	0.00%
610.8016.5820.000	INTEREST PAYMENTS	182,595.05	79,871.85	158,344.00	158,344.00	0.00	0.00%
610.8016.5830.000	OTHER DEBT SERV EXP	1,700.00	850.00	1,700.00	1,700.00	0.00	0.00%
610.9000.7500.200	TRANSFER OUT - DEBT SERVICE	503,818.00	14,868.00	504,518.00	504,518.00	0.00	0.00%
610.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	22,563.00	0.00	22,563.00	22,563.00	0.00%
	Total Fund: 610 - WATER POLLUTION CONTROL:	**6,321,951.47**	**2,878,197.71**	**7,964,951.00**	**7,214,730.00**	**-750,221.00**	**-9.42%**
Fund: 611 - WPCP REVENUE							
611.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	523,900.00	490,250.00	-33,650.00	-6.42%
611.9000.7500.395	TRANSFER OUT - FUND 395	74,610.00	0.00	0.00	0.00	0.00	0.00%
611.9000.7500.610	TR TO OPERATING FUND	6,303,387.87	2,628,860.20	7,964,951.00	7,214,670.00	-750,281.00	-9.42%
611.9000.7500.615	TRANSFER OUT - FUND 615	720,829.75	0.00	447,500.00	0.00	-447,500.00	-100.00%
611.9000.7500.616	TR TO SANITARY SEWER	1,132.75	14,290.00	192,000.00	0.00	-192,000.00	-100.00%
	Total Fund: 611 - WPCP REVENUE:	**7,099,960.37**	**2,643,150.20**	**9,128,351.00**	**7,704,920.00**	**-1,423,431.00**	**-15.59%**
Fund: 615 - WPCP PLANT & IMPROVEMENTS							
615.8015.5230.000	CONSULTING & PROF FEES	65,625.00	15,000.00	0.00	45,000.00	45,000.00	0.00%
615.8015.5233.000	ENGINEERING FEES	317,238.02	135,496.44	222,500.00	372,070.00	149,570.00	67.22%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	1,044,826.94	3,193,522.27	3,750,600.00	6,567,770.00	2,817,170.00	75.11%
615.8015.5740.000	COMPUTER EQUIPMENT	0.00	0.00	172,500.00	60,000.00	-112,500.00	-65.22%
615.8015.5741.000	COMPUTER SOFTWARE	0.00	0.00	100,000.00	372,500.00	272,500.00	272.50%
615.9000.7500.364	TRANSFER OUT - FUN 364	0.00	0.00	489,500.00	0.00	-489,500.00	-100.00%
615.9000.7500.616	TRANSFER OUT - FUND 616	1,467,221.42	1,879,255.71	507,450.00	3,182,712.00	2,675,262.00	527.20%
	Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**2,894,911.38**	**5,223,274.42**	**5,242,550.00**	**10,600,052.00**	**5,357,502.00**	**102.19%**
Fund: 616 - SANITARY SEWER REHAB PROJECT							
616.8016.5230.000	CONSULTING & PROF FEES	0.00	0.00	5,000.00	14,000.00	9,000.00	180.00%
616.8016.5233.000	ENGINEERING FEES	1,132.75	290.00	194,450.00	23,802.00	-170,648.00	-87.76%
616.8016.5234.000	LEGAL EXPENSES	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
616.8016.5348.000	CONTRACT-OTHER	1,467,221.42	1,989,042.37	500,000.00	3,130,910.00	2,630,910.00	526.18%
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:		**1,468,354.17**	**2,003,332.37**	**699,450.00**	**3,182,712.00**	**2,483,262.00**	**355.03%**
Fund: 690 - TRANSIT OPERATING							
690.8050.5010.010	REGULAR-NON UNION	381,961.54	302,472.19	443,838.00	416,181.00	-27,657.00	-6.23%
690.8050.5020.010	OVERTIME-NON UNION	41,890.84	36,845.84	20,000.00	50,000.00	30,000.00	150.00%
690.8050.5050.060	PART-TIME REGULAR	0.00	0.00	64,915.00	15,352.00	-49,563.00	-76.35%
690.8050.5060.010	TERM PAYOUTS-NON UNION	4,809.81	1,967.18	0.00	0.00	0.00	0.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	14,175.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	25,346.81	20,248.14	27,518.00	28,903.00	1,385.00	5.03%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	0.00	4,025.00	952.00	-3,073.00	-76.35%
690.8050.5102.010	MEDICARE-NON UNION	5,927.95	4,735.43	6,436.00	6,760.00	324.00	5.03%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	0.00	941.00	223.00	-718.00	-76.30%
690.8050.5111.010	IPERS-NON UNION	39,248.00	30,367.49	41,898.00	44,007.00	2,109.00	5.03%
690.8050.5111.060	IPERS-PT REGULAR	0.00	0.00	6,128.00	1,449.00	-4,679.00	-76.35%
690.8050.5121.010	GRP INSUR-NON UNION	75,385.07	65,923.23	105,857.00	106,684.00	827.00	0.78%
690.8050.5122.000	RETIREES GRP HLTH INS	2,943.96	3,542.05	4,474.00	4,474.00	0.00	0.00%
690.8050.5123.010	WORKCOMP-NON UNION	15,576.75	13,165.37	15,931.00	16,795.00	864.00	5.42%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	0.00	2,540.00	601.00	-1,939.00	-76.34%
690.8050.5132.000	CLOTHING EXPENSE	3,399.40	3,971.40	3,000.00	4,200.00	1,200.00	40.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	804.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	2,358.96	505.69	4,000.00	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	55.00	0.00	200.00	200.00	0.00	0.00%
690.8050.5230.000	CONSULTING & PROF FEES	275.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	783.00	0.00	815.00	815.00	0.00	0.00%
690.8050.5234.000	LEGAL EXPENSES	775.50	0.00	500.00	500.00	0.00	0.00%
690.8050.5251.000	LICENSE & PERMITS	0.00	142.00	0.00	200.00	200.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,192.00	3,352.00	3,000.00	3,720.00	720.00	24.00%
690.8050.5290.000	INSURANCE - GENERAL	23,133.00	0.00	26,681.00	32,386.00	5,705.00	21.38%
690.8050.5300.000	INSURANCE - TORT LIAB	3,506.00	0.00	4,705.00	4,908.00	203.00	4.31%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	46,029.80	64,970.90	100,000.00	100,000.00	0.00	0.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	0.00	443.27	500.00	500.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	3,299.28	2,720.70	3,050.00	4,050.00	1,000.00	32.79%
690.8050.5344.000	CONTRACT-MAINTENANCE	1,529.66	2,401.50	1,000.00	3,200.00	2,200.00	220.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPPR	478.46	135.00	0.00	600.00	600.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	1,333.15	362.12	1,100.00	700.00	-400.00	-36.36%
690.8050.5370.000	PRINTING & BINDING	1,236.03	2,007.56	2,500.00	2,500.00	0.00	0.00%
690.8050.5380.000	RENTS & LEASES	1,300.00	1,080.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	12,367.34	6,933.78	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
690.8050.5450.000	TELEPHONE/OTHR COMMNCTI	913.80	360.78	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	0.00	1,500.00	500.00	-1,000.00	-66.67%
690.8050.5470.000	TRAINING	895.00	895.00	0.00	2,600.00	2,600.00	0.00%
690.8050.5471.000	TRAINNG	0.00	62.50	0.00	63.00	63.00	0.00%
690.8050.5481.000	ELECTRICITY	7,955.14	6,153.73	9,000.00	8,300.00	-700.00	-7.78%
690.8050.5482.000	NATURAL GAS	5,504.39	4,381.02	6,500.00	6,400.00	-100.00	-1.54%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	86,620.21	34,225.89	90,000.00	135,000.00	45,000.00	50.00%
690.8050.5570.000	VEHICLE GAS	7,844.99	4,572.01	9,000.00	9,000.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	88,905.22	52,751.22	100,000.00	100,000.00	0.00	0.00%
690.8050.5600.000	OPERATING SUPPLIES	2,461.32	1,689.88	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	857.24	535.97	1,000.00	1,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	4,285.80	1,446.27	6,000.00	6,000.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	0.00	66.00	1,500.00	500.00	-1,000.00	-66.67%
690.8050.5704.000	MINOR SOFTWARE <$5,000	0.00	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSFIED	2,098.18	1,742.60	4,000.00	2,500.00	-1,500.00	-37.50%
690.8050.5750.000	OTHER CAP EQUIP > $5,000	7,000.00	12,866.32	28,000.00	12,561.00	-15,439.00	-55.14%
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	195.40	25,000.00	25,000.00	0.00	0.00%
690.8050.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
690.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	6,960.00	0.00	6,960.00	6,960.00	0.00%
	Total Fund: 690 - TRANSIT OPERATING:	**927,837.60**	**698,001.43**	**1,194,302.00**	**1,188,494.00**	**-5,808.00**	**-0.49%**
Fund: 740 - STORM SEWER UTILITY							
740.8065.5010.010	REGULAR-NON UNION	215,888.92	164,573.21	224,681.00	229,920.00	5,239.00	2.33%
740.8065.5010.040	REGULAR-PPME UNION	119,004.50	97,624.27	102,174.00	138,479.00	36,305.00	35.53%
740.8065.5020.010	OVERTIME-NON UNION	0.00	93.72	0.00	0.00	0.00	0.00%
740.8065.5020.040	OVERTIME-PPME UNION	465.17	736.79	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	0.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	267.83	179.92	360.00	360.00	0.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	4,386.92	9,425.38	0.00	7,493.00	7,493.00	0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	187.85	0.00	0.00	0.00	0.00	0.00%
740.8065.5061.010	RHSA PAYOUT	0.00	3,744.79	0.00	3,475.00	3,475.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	13,091.12	10,397.95	13,781.00	14,105.00	324.00	2.35%
740.8065.5101.040	SOCIAL SECURITY-PPME UNION	7,125.45	5,783.96	6,335.00	8,586.00	2,251.00	35.53%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	496.00	496.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	3,118.37	2,475.70	3,263.00	3,339.00	76.00	2.33%
740.8065.5102.040	MEDICARE-PPME UNION	1,666.37	1,352.53	1,482.00	2,008.00	526.00	35.49%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	0.00	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	20,115.17	15,520.35	21,244.00	21,738.00	494.00	2.33%
740.8065.5111.040	IPERS-PPME UNION	10,276.46	9,285.58	9,645.00	13,072.00	3,427.00	35.53%
740.8065.5121.010	GRP INSUR-NON UNION	22,810.37	20,190.87	25,208.00	28,372.00	3,164.00	12.55%

Budget Comparison Report

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740.8065.5121.040	GRP INSUR-PPME UNION	25,715.82	25,120.84	26,381.00	38,042.00	11,661.00	44.20%
740.8065.5122.000	RETIREES GRP HLTH INS	8,271.60	7,770.66	9,596.00	9,596.00	0.00	0.00%
740.8065.5123.010	WORKCOMP-NON UNION	5,416.72	4,321.62	5,004.00	5,082.00	78.00	1.56%
740.8065.5123.040	WORKCOMP-PPME UNION	4,232.77	3,299.41	2,145.00	2,908.00	763.00	35.57%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	168.00	168.00	0.00	0.00%
740.8065.5132.000	CLOTHING EXPENSE	751.85	484.65	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	238.78	536.80	250.00	350.00	100.00	40.00%
740.8065.5192.070	UNEMPLOYMENT-TEMPORARY	1,090.88	0.00	0.00	0.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	10.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	10.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	4,892.85	4,348.85	5,500.00	6,000.00	500.00	9.09%
740.8065.5230.000	CONSULTING & PROF FEES	3,214.08	13,294.10	10,000.00	20,000.00	10,000.00	100.00%
740.8065.5231.000	ACCOUNTING FEES	18,255.96	14,325.03	19,100.00	19,100.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	3,654.00	0.00	3,801.00	3,801.00	0.00	0.00%
740.8065.5233.000	ENGINEERING FEES	2,001.15	0.00	55,000.00	0.00	-55,000.00	-100.00%
740.8065.5251.000	LICENSE & PERMITS	26.20	34.80	53.00	53.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	48.00	56.00	4,600.00	50.00	-4,550.00	-98.91%
740.8065.5290.000	INSURANCE - GENERAL	6,591.00	0.00	7,648.00	9,227.00	1,579.00	20.65%
740.8065.5300.000	INSURANCE - TORT LIAB	10,898.00	0.00	14,087.00	15,257.00	1,170.00	8.31%
740.8065.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	229.40	54.14	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	12,407.13	11,899.90	92,000.00	92,000.00	0.00	0.00%
740.8065.5344.000	CONTRACT-MAINTENANCE	291.80	238.74	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	8,479.86	6,973.81	9,500.00	9,500.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	63.00	84.98	0.00	100.00	100.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	2,713.82	7,674.85	65,000.00	19,000.00	-46,000.00	-70.77%
740.8065.5410.000	REPAIRS & MAINTENANCE	1,260.37	14.00	2,000.00	2,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCTI	3,594.58	2,689.02	3,500.00	3,900.00	400.00	11.43%
740.8065.5460.000	CONFERENCE EXPENSE	280.00	256.00	3,000.00	3,000.00	0.00	0.00%
740.8065.5471.000	TRAINING	0.00	43.75	0.00	0.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	11,051.61	6,638.02	15,000.00	13,830.00	-1,170.00	-7.80%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	3,150.38	489.41	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	3,190.63	2,786.39	3,800.00	3,800.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	2,162.20	1,337.07	3,500.00	3,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	19,613.82	13,390.90	20,000.00	30,000.00	10,000.00	50.00%
740.8065.5605.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	26.00	129.02	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUPI	373.23	1,563.65	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	0.00	95.99	500.00	500.00	0.00	0.00%

Budget Comparison Report

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740.8065.5703.000	MINOR COMPUTER	2,068.80	0.00	3,000.00	4,440.00	1,440.00	48.00%
740.8065.5704.000	MINOR SOFTWARE <$5,000	0.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSFIED	107.60	279.20	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > $5,000	223,405.94	0.00	20,000.00	0.00	-20,000.00	-100.00%
740.8065.5765.000	LIFT STATIONS	0.00	3,628.76	116,000.00	4,000.00	-112,000.00	-96.55%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	305.83	479.91	2,000.00	2,000.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	235.40	0.00	500.00	500.00	0.00	0.00%
740.8067.5010.090	REGULAR-P&R UNION	203.49	186.24	0.00	0.00	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	11.78	10.82	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	2.75	2.53	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	19.21	17.58	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	76.55	66.19	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	126.00	126.00	0.00	0.00%
740.8067.5123.090	WORKCOMP-P&R UNION	5.92	5.10	0.00	0.00	0.00	0.00%
740.8067.5230.000	CONSULTING & PROF FEES	0.00	777.00	0.00	2,000.00	2,000.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	802.00	0.00	1,102.00	1,123.00	21.00	1.91%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	14,467.96	0.00	0.00	0.00	0.00	0.00%
740.8067.5386.000	CONTRACT LAWN CARE	2,640.00	3,868.00	3,000.00	4,500.00	1,500.00	50.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	15,000.00	13,500.00	900.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	0.00	750.00	750.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	982.34	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	262.67	47.98	1,500.00	1,500.00	0.00	0.00%
740.9000.7500.200	TRANSFER OUT - DEBT SERVICE	527,606.00	28,358.00	541,506.00	541,506.00	0.00	0.00%
740.9000.7500.395	TRANSFER OUT - FUND 395	236,405.00	0.00	0.00	68,338.00	68,338.00	0.00%
740.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	5,217.00	0.00	5,217.00	5,217.00	0.00%
	Total Fund: 740 - STORM SEWER UTILITY:	**1,592,221.23**	**514,281.73**	**1,517,361.00**	**1,469,782.00**	**-47,579.00**	**-3.14%**
Fund: 741 - 2016 GO STORM WATER PROJ							
741.8065.5251.000	LICENSE & PERMITS	180.91	0.00	0.00	0.00	0.00	0.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	753,578.95	0.00	0.00	433,347.00	433,347.00	0.00%
	Total Fund: 741 - 2016 GO STORM WATER PROJ:	**753,759.86**	**0.00**	**0.00**	**433,347.00**	**433,347.00**	**0.00%**
Fund: 750 - COMPOSTING FACILITY							
750.8070.5010.040	REGULAR-PPME UNION	6,116.34	6,577.69	10,000.00	10,000.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	16,232.00	5,158.00	9,460.00	9,460.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNION	356.50	384.51	620.00	620.00	0.00	0.00%

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750.8070.5101.070	SOCIAL SECURITY-PT TEMP	1,006.39	319.79	587.00	587.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	83.40	89.92	145.00	145.00	0.00	0.00%
750.8070.5102.070	MEDICARE-TEMPORARY	235.43	74.85	137.00	137.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	577.39	620.93	944.00	944.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	1,140.59	1,453.87	3,407.00	3,226.00	-181.00	-5.31%
750.8070.5123.040	WORKCOMP-PPME UNION	359.76	365.56	588.00	588.00	0.00	0.00%
750.8070.5123.070	WORKCOMP-TEMPORARY	318.23	103.62	185.00	185.00	0.00	0.00%
750.8070.5210.000	ADVERTISING & LEGAL PUB	107.96	92.66	250.00	250.00	0.00	0.00%
750.8070.5215.000	BANK CHARGES	125.56	0.00	0.00	0.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	90.00	40.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	32.00	0.00	38.00	45.00	7.00	18.42%
750.8070.5300.000	INSURANCE - TORT LIAB	331.00	0.00	436.00	463.00	27.00	6.19%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	350.00	350.00	60,000.00	60,000.00	0.00	0.00%
750.8070.5344.000	CONTRACT-MAINTENANCE	542.00	267.90	600.00	600.00	0.00	0.00%
750.8070.5347.000	CONTRACT-SOFTWARE MAINT	10.21	0.00	0.00	0.00	0.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	568.50	2,580.12	200.00	200.00	0.00	0.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCTI	513.97	360.78	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	1,235.68	774.24	1,400.00	1,290.00	-110.00	-7.86%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	37.23	167.19	0.00	50.00	50.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	109.77	3,980.71	250.00	4,000.00	3,750.00	1,500.00%
750.8070.5605.000	OFFICE SUPPLIES	0.00	59.98	300.00	300.00	0.00	0.00%
750.8070.5611.000	BLD.GRD, OPER SUPPLIES	63.38	0.00	0.00	0.00	0.00	0.00%
750.8070.5750.000	OTHER CAP EQUIP > $5,000	0.00	19,000.00	0.00	54,000.00	54,000.00	0.00%
750.8070.5980.000	REFUNDS/REIMB	-18.29	0.00	0.00	0.00	0.00	0.00%
750.8070.5990.000	CASH SHORT & (OVER)	-219.00	4.00	0.00	4.00	4.00	0.00%
750.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	250.00	0.00	250.00	250.00	0.00%
	Total Fund: 750 - COMPOSTING FACILITY:	**30,306.00**	**43,076.32**	**90,072.00**	**147,869.00**	**57,797.00**	**64.17%**
Fund: 760 - P&R CONCESSIONS ENTERPRISE							
760.8080.5030.070	PART-TIME TEMPORARY	11,249.50	10,920.05	15,000.00	15,000.00	0.00	0.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	697.34	676.95	930.00	930.00	0.00	0.00%
760.8080.5102.070	MEDICARE-TEMPORARY	162.98	158.21	218.00	218.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	278.43	259.28	371.00	371.00	0.00	0.00%
760.8080.5215.000	BANK CHARGES	81.12	0.00	0.00	0.00	0.00	0.00%
760.8080.5216.000	BACKGROUND CHECKS	0.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	0.00	150.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	60.00	60.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	327.00	0.00	396.00	458.00	62.00	15.66%
760.8080.5300.000	INSURANCE - TORT LIAB	238.00	0.00	311.00	333.00	22.00	7.07%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	761.12	562.38	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	26,804.66	19,325.92	20,000.00	25,000.00	5,000.00	25.00%
760.8080.5613.000	MERCHANDISE FOR RESALE	16.83	0.00	0.00	0.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
760.8080.5870.000	FINES & SERVICE CHARGES	0.00	52.28	0.00	0.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	-136.79	-196.45	0.00	0.00	0.00	0.00%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:		**40,540.19**	**31,968.62**	**40,291.00**	**45,375.00**	**5,084.00**	**12.62%**
Report Total:		**73,981,441.59**	**46,454,707.91**	**106,622,174.00**	**101,013,899.04**	**-5,608,274.96**	**-5.26%**

Fund Summary

Style.IndexOf("Account Detail") = 0

Style.IndexOf("Group Summary") = -1

Style.IndexOf("Both") = -1

Fund	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R...	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL FUND	16,784,975.33	13,737,452.89	18,020,483.00	18,978,471.00	957,988.00	5.32%
030 - CAPITAL RESERVE	720,027.11	346,254.75	696,423.00	697,966.00	1,543.00	0.22%
031 - CAPITAL RSRV-BLDG MAINT	17,205.36	0.00	141,275.00	151,275.00	10,000.00	7.08%
032 - CIP LARGE VEHICLE/EQUIPMENT	0.00	66,625.00	0.00	67,000.00	67,000.00	0.00%
110 - ROAD USE TAX	3,096,796.42	1,384,426.50	4,198,134.00	3,586,201.00	-611,933.00	-14.58%
112 - EMPLOYEE BENEFITS FUND	2,659,659.29	1,473,482.39	3,070,871.00	3,213,967.00	143,096.00	4.66%
117 - POLICE/FIRE RETIREMENT	1,178,800.38	561,428.27	1,180,148.00	1,154,175.00	-25,973.00	-2.20%
119 - EMERGENCY FUND	254,836.51	144,260.78	262,974.00	262,974.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	4,885,292.74	1,405,676.83	4,565,385.00	6,809,956.00	2,244,571.00	49.16%
125 - TAX INCREMENT FINANCING	781,911.37	336,777.31	1,082,464.00	1,189,127.00	106,663.00	9.85%
130 - CITY TORT LIABILITY	206,520.63	40,467.51	40,000.00	79,465.00	39,465.00	98.66%
132 - GRANTS-STATE/LOCAL AGENCIES	1,394,086.87	604,696.54	2,453,883.00	3,249,290.04	795,407.04	32.41%
133 - UNDESIGNATED FEDERAL GRANTS	121,967.64	1,009,833.98	385,550.00	4,695,550.00	4,310,000.00	1,117.88%
140 - PARK & REC DONATION FUND	63,575.28	54,136.29	137,175.00	199,275.00	62,100.00	45.27%
142 - SOFTBALL ASSOCIATION FUND	26,569.07	19,320.98	30,781.00	31,439.00	658.00	2.14%
144 - LIVE HEALTHY IOWA	0.00	0.00	7,547.00	7,547.00	0.00	0.00%
145 - TORNADO GENERAL	7,450.00	0.00	181,000.00	156,000.00	-25,000.00	-13.81%
148 - FEMA-COVID19	6,914.58	0.00	0.00	0.00	0.00	0.00%
149 - FEMA - WINDS	93,605.93	13,668.07	8,208.00	153,541.00	145,333.00	1,770.63%
150 - LOCAL PD GRANTS	54,590.66	45,422.60	60,000.00	60,000.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	122,471.06	85,380.89	56,800.00	101,185.00	44,385.00	78.14%
152 - POLICE UNDESIGNATED GRANTS	86,975.93	78,643.46	109,507.00	98,007.00	-11,500.00	-10.50%
153 - POLICE DEPT DONATION FUND	8,307.81	39,941.82	30,850.00	73,850.00	43,000.00	139.38%
156 - FIRE DEPT DONATION FUND	42,103.94	27,347.50	17,000.00	38,000.00	21,000.00	123.53%
170 - LIBRARY DONATION FUND	66,162.73	20,429.23	834,740.00	239,800.00	-594,940.00	-71.27%
177 - SEIZED ASSETS (POLICE)	2,302.59	9,873.68	4,000.00	14,000.00	10,000.00	250.00%
181 - #7 HUD LEAD GRANT	0.00	62,607.02	0.00	1,576,356.00	1,576,356.00	0.00%
184 - VOUCHERS - 002, 003	1,284,481.07	1,010,988.38	1,284,128.00	1,483,676.00	199,548.00	15.54%
189 - #6 HUD LEAD GRANT	1,102,281.39	587,679.56	1,583,162.00	699,984.00	-883,178.00	-55.79%
200 - GO BONDS DEBT FUND	5,846,501.11	859,349.07	7,031,413.00	7,031,413.00	0.00	0.00%
300 - CIP COLLECTION FUND	805,956.49	308,481.31	790,509.00	775,054.00	-15,455.00	-1.96%
311 - RISE STREET GRANTS	4,477,412.41	1,682,482.37	25,000.00	1,831,037.00	1,806,037.00	7,224.15%
312 - AIRPORT PROJECT FUND	366,659.45	146,436.39	141,500.00	289,946.00	148,446.00	104.91%
340 - BIKE PATH PROJECT FUND	86,092.28	1,072.60	1,637,540.00	16,199.00	-1,621,341.00	-99.01%
341 - TREES FOREVER PROJECT	55,817.19	13,855.04	40,000.00	40,000.00	0.00	0.00%
354 - POLICE & FIRE STATIONS	737.85	0.00	0.00	0.00	0.00	0.00%
355 - 2015 GO BONDS (D&D)	769,877.40	199,493.85	289,365.00	430,398.00	141,033.00	48.74%
360 - 2019 GO BONDS & PROJECTS	1,361,494.14	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Style.IndexOf("Account Detail") = 0
Style.IndexOf("Group Summary") = -1
Style.IndexOf("Both") = -1

Fund	2022-2023 Total Activity	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Dept R…	Comparison 1 Budget 2023-2024 FY2024 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
361 - LIBRARY BUILDING ADDITION	0.00	1,626.33	0.00	1,626.00	1,626.00	0.00%
362 - 2020 GO BONDS	25,174.27	5,198.30	1,220,553.00	121,692.00	-1,098,861.00	-90.03%
363 - 2021 GO BONDS	1,771,458.74	3,095,628.80	10,798,365.00	5,229,122.00	-5,569,243.00	-51.57%
364 - 2022 GO BONDS	325,891.50	208,501.45	4,332,250.00	1,128,722.00	-3,203,528.00	-73.95%
365 - 2023 GO BONDS	0.00	51,863.00	11,356,000.00	169,050.00	-11,186,950.00	-98.51%
389 - AMERICAN RESCUE PLAN	693,336.00	2,514,938.77	2,632,863.00	2,709,340.00	76,477.00	2.90%
392 - TIF DISTRICT III CAP PROJECTS	7,463.47	0.00	0.00	0.00	0.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJECT…	1,187,855.33	163,675.60	7,000.00	184,942.00	177,942.00	2,542.03%
610 - WATER POLLUTION CONTROL	6,321,951.47	2,878,197.71	7,964,951.00	7,214,730.00	-750,221.00	-9.42%
611 - WPCP REVENUE	7,099,960.37	2,643,150.20	9,128,351.00	7,704,920.00	-1,423,431.00	-15.59%
615 - WPCP PLANT & IMPROVEMENTS	2,894,911.38	5,223,274.42	5,242,550.00	10,600,052.00	5,357,502.00	102.19%
616 - SANITARY SEWER REHAB PROJECT	1,468,354.17	2,003,332.37	699,450.00	3,182,712.00	2,483,262.00	355.03%
690 - TRANSIT OPERATING	927,837.60	698,001.43	1,194,302.00	1,188,494.00	-5,808.00	-0.49%
740 - STORM SEWER UTILITY	1,592,221.23	514,281.73	1,517,361.00	1,469,782.00	-47,579.00	-3.14%
741 - 2016 GO STORM WATER PROJ	753,759.86	0.00	0.00	433,347.00	433,347.00	0.00%
750 - COMPOSTING FACILITY	30,306.00	43,076.32	90,072.00	147,869.00	57,797.00	64.17%
760 - P&R CONCESSIONS ENTERPRISE	40,540.19	31,968.62	40,291.00	45,375.00	5,084.00	12.62%
Report Total:	**73,981,441.59**	**46,454,707.91**	**106,622,174.00**	**101,013,899.04**	**-5,608,274.96**	**-5.26%**

Plus Marshalltown Water Works	6,695,499	6,695,499
Less Intrafund transfers	(9,111,901)	(10,397,382)
TOTAL BUDGETED EXPENDITURES	104,205,772	97,312,016

MARSHALLTOWN
IOWA

PROJECTED FUND BALANCES
4/2/2024

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	-	3,567,795.12	-	3,567,795.12
010 - CASH FLOW RESERVE FUND	2,755,575.96	378,000.00	3,133,575.96	339,051.00	3,472,626.96
030 - CAPITAL RESERVE	-		-		-
031 - CAPITAL RSRV-BLDG MAINT	248,847.16	(139,183.00)	109,664.16	(44,667.00)	64,997.16
032 - CIP LARGE VEHICLE/EQUIPMENT	93,755.00	27,086.00	120,841.00	101,993.00	222,834.00
TOTAL GENERAL FUNDS	**6,665,973.24**	**265,903.00**	**6,931,876.24**	**396,377.00**	**7,328,253.24**
					-
110 - ROAD USE TAX	7,872,965.91	367,689.00	8,240,654.91	424,466.00	8,665,120.91
112 - EMPLOYEE BENEFITS FUND	3,768,809.74	(783,746.00)	2,985,063.74	(725,888.00)	2,259,175.74
117 - POLICE/FIRE RETIREMENT	642,477.91	(150,387.00)	492,090.91	70,194.00	562,284.91
119 - EMERGENCY FUND	-	-	-		-
121 - LOCAL OPTION SALES TAX	6,012,923.56	(2,614,956.00)	3,397,967.56	(1,579,559.00)	1,818,408.56
125 - TAX INCREMENT FINANCING	169,545.77	(64,736.00)	104,809.77	(48,069.00)	56,740.77
126 - TIF LMI	-	-	-	9,441.00	9,441.00
130 - CITY TORT LIABILITY	128,206.16	(36,465.00)	91,741.16	1,000.00	92,741.16
132 - GRANTS-STATE/LOCAL AGENCIES	(1,237,771.42)	121,489.00	(1,116,282.42)	444,117.00	(672,165.42)
133 - UNDESIGNATED FEDERAL GRANT:	(26,937.26)	8,500.00	(18,437.26)	8,500.00	(9,937.26)
140 - PARK & REC DONATION FUND	301,596.26	(139,275.00)	162,321.26	(2,900.00)	159,421.26
141 - MTOWN TENNIS ASSOC	2,890.06	100.00	2,990.06	20.00	3,010.06
142 - SOFTBALL ASSOCIATION FUND	(6,149.75)	6,150.00	0.25	-	0.25
144 - LIVE HEALTHY IOWA	6,277.56	-	6,277.56	-	6,277.56
145 - TORNADO GENERAL	287,863.02	(156,000.00)	131,863.02	(131,864.00)	(0.98)
148 - FEMA-COVID19	(12,143.15)	12,144.00	0.85	-	0.85
149 - FEMA - WINDS	334,019.33	60,872.00	394,891.33	-	394,891.33
150 - LOCAL PD GRANTS	(4,019.97)		(4,019.97)	-	(4,019.97)
151 - DEPT OF JUSTICE GRANTS	(18,454.98)	(44,385.00)	(62,839.98)	-	(62,839.98)
152 - POLICE UNDESIGNATED GRANTS	(10,240.50)	-	(10,240.50)		(10,240.50)
153 - POLICE DEPT DONATION FUND	122,990.71	(68,850.00)	54,140.71	(27,650.00)	26,490.71
156 - FIRE DEPT DONATION FUND	82,179.22	(35,000.00)	47,179.22	(29,000.00)	18,179.22
160 - ECONOMIC DEVELOPMENT GIFT	54,964.15	1,000.00	55,964.15	1,000.00	56,964.15
161 - SURETY DEPOSITS/SUBDIVIDER	11,466.96	300.00	11,766.96	185.00	11,951.96
170 - LIBRARY DONATION FUND	114,613.95	8,301.00	122,914.95	(10,265.00)	112,649.95
177 - SEIZED ASSETS (POLICE)	24,663.16	(10,500.00)	14,163.16	(500.00)	13,663.16
181 - #7 HUD LEAD GRANT	-	135,342.00	135,342.00		135,342.00
184 - VOUCHERS - 002, 003	212,388.44	(11,141.00)	201,247.44		201,247.44
189 - #6 HUD LEAD GRANT	81,342.03	(81,342.00)	0.03		0.03
TOTAL SPECIAL REVENUE FUNDS	**18,916,466.87**	**(3,474,896.00)**	**15,441,570.87**	**(1,596,772.00)**	**13,844,798.87**
200 - GO BONDS DEBT FUND	**216,257.80**	**107,684.00**	**323,941.80**	**(273,842.00)**	**50,099.80**
300 - CIP COLLECTION FUND	389,865.65	(107,618.00)	282,247.65	(113,898.00)	168,349.65
311 - RISE STREET GRANTS	(3,632,998.53)	3,697,228.00	64,229.47	(1,000,000.00)	(935,770.53)
312 - AIRPORT PROJECT FUND	122,392.82	(125,446.00)	(3,053.18)	(40,000.00)	(43,053.18)
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	(14,510.95)	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(1,511.60)	4,051.00	2,539.40	(1,637,540.00)	(1,635,000.60)
341 - TREES FOREVER PROJECT	25,667.35	(4,200.00)	21,467.35	(4,200.00)	17,267.35
350 - GO BONDS CAPITAL PROJECTS	9,341.72	200.00	9,541.72	200.00	9,741.72
355 - 2015 GO BONDS (D&D)	380,907.57	(328,405.00)	52,502.57	142,700.00	195,202.57
361 - LIBRARY BUILDING ADDITION	1,626.33	(1,626.00)	0.33	-	0.33
362 - 2020 GO BONDS	713,101.88	(104,692.00)	608,409.88	(8,751.00)	599,658.88
363 - 2021 GO BONDS	7,376,741.08	(1,726,782.00)	5,649,959.08	(3,726,510.00)	1,923,449.08
364 - 2022 GO BONDS	9,627,478.41	(513,472.00)	9,114,006.41	(6,787,289.00)	2,326,717.41
365 - 2023 GO BONDS	-	9,894,993.00	9,894,993.00	(3,699,505.00)	6,195,488.00
389 - AMERICAN RESCUE PLAN	3,105,941.21	(2,709,340.00)	396,601.21	(357,077.00)	39,524.21
395 - ECONOMIC DEVELOPMENT PROJE	-	136,500.00	136,500.00	-	136,500.00
TOTAL CAPITAL FUNDS	**18,104,042.94**	**8,111,391.00**	**26,215,433.94**	**(17,231,870.00)**	**8,983,563.94**
610 - WATER POLLUTION CONTROL	-	-	-	-	-
611 - WPCP REVENUE	20,994,624.06	1,096,831.00	22,091,455.06	(4,298,008.00)	17,793,447.06
614 - WPCP CAPITAL IMPROVEMENT RS	1,120,657.22	25,000.00	1,145,657.22	25,000.00	1,170,657.22
615 - WPCP PLANT & IMPROVEMENTS	-		-	-	-
616 - SANITARY SEWER REHAB PROJEC	-		-	-	-
617 - SANITARY SEWER NEW CONSTRU	156,657.20	15,009.00	171,666.20	7,000.00	178,666.20
690 - TRANSIT OPERATING	1,005,655.70	(115,328.00)	890,327.70	(281,605.00)	608,722.70
740 - STORM SEWER UTILITY	1,751,034.24	(53,132.00)	1,697,902.24	(83,881.00)	1,614,021.24
741 - 2016 GO STORM WATER PROJ	797,609.06	(403,347.00)	394,262.06	-	394,262.06
750 - COMPOSTING FACILITY	200,498.34	(72,739.00)	127,759.34	(19,062.00)	108,697.34
760 - P&R CONCESSIONS ENTERPRISE	(25,565.37)	23,125.00	(2,440.37)	2,442.00	1.63
TOTAL PROPRIETATY FUNDS	**26,001,170.45**	**515,419.00**	**26,516,589.45**	**(4,648,114.00)**	**21,868,475.45**
SUB-TOTAL BEFORE MWW	69,903,911.30	5,525,501.00	75,429,412.30	(23,354,221.00)	52,075,191.30
MARSHALLTOWN WATER WORKS	6,138,840.00	1,237,279.00	7,376,119.00	1,927,481.00	9,303,600.00
TOTAL BUDGETED FUNDS	76,042,751.30	6,762,780.00	82,805,531.30	(21,426,740.00)	61,378,791.30

MARSHALLTOWN WATER WORKS BUDGET

Aug-14

Department of Management

ADOPTED BUDGET SUMMARY

Fiscal
(specify fiscal or calendar year budget)

YEAR 2025

Marshalltown Water Works
NAME OF ENTERPRISE

(specify budget years)			Budget 2025		Re-Estimated 2024		Actual 2023
REVENUES & OTHER FINANCING SOURCES							
Use of Money and Property	(line 398)	241	54,000	271	34,000	301	59,840
Charges for Services	(line 414)	243	9,092,846	273	7,868,778	303	7,868,580
Miscellaneous	(line 416)	245	30,000	275	30,000	305	319,329
Operating Transfers In	(line 417)	247	0	277	0	307	0
Proceeds of Long Term Debt	(line 418)	248	0	278	0	308	0
Proceeds of Fixed Asset Sales	(line 419)	249	0	279	0	309	0
Total Revenues & Other Financing Sources		250	9,176,846	280	7,932,778	310	8,247,749
EXPENDITURES & TRANSFERS OUT							
Expenditures	(line 386)	255	7,249,365	285	6,695,499	315	5,097,787
Transfers Out	(line 387)	259	0	289	0	319	0
Total Expenditures & Transfers Out		260	7,249,365	290	6,695,499	320	5,097,787
Excess of Revenues & Other Sources Over (Under) Expenditures & Transfers Out		261	1,927,481	291	1,237,279	321	3,149,962
BEGINNING Fund Balance	(line 390)	262	25,415,470	292	24,178,191	322	21,028,229
ENDING Fund Balance	(line 388)	263	27,342,951	293	25,415,470	323	24,178,191

2024-084

RESOLUTION ADOPTING THE BUDGET AMENDMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2024 AND THE TRANSFERS BETWEEN FUNDS

WHEREAS the notice of public hearing for the budget amendment for the City of Marshalltown for the fiscal year ending June 30, 2024 was published in the Marshalltown Times Republican on April 10, 2024; and

WHEREAS a public hearing was held according to the published notice as required by law; and

WHEREAS the minutes record any oral or written comments, questions or objections filed; and

WHEREAS the budget amendment does not change the property tax levy in the current fiscal year; and

WHEREAS the budget amendment is needed to increase the spending authority due to new projects identified to be funded with the issuance of bonds, new grants and donations, Council designated incentive programs funded by local option sales tax, and new automated traffic enforcement revenue, etc.; and

WHEREAS the City has other expenses that need to be reallocated between government activities based on the change in the Capital Improvement Plan and other changes that were not known at the time of the development of the original budget, such as retirements, implementation of non-bargaining compensation scale, larger insurance increases than budgeted, various new grants including Lead and CDBG, etc., and

WHEREAS the City had a change in revenue due to an increase of local option sales tax, automatic traffic enforcement speeding tickets, proceeds from bond issuances, increased interest rates, etc.; and,

WHEREAS the City has incorporated changes and adjusted the transfers between funds, which need to now be approved by Council, and:

WHEREAS the City Council has determined that adopting the amended budget is in the best interest of the City of Marshalltown.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa:

Section 1. That the Budget Amendment for the Fiscal Year ending June 30, 2024, be adopted.

Section 2. That the transfers between funds be adopted and incorporated into the City's budget records.

Section 3. The Finance Director is directed to certify and file the budget amendment as adopted and deliver an original publication notice to the Marshall County Auditor.

Passed this 22nd day of April 2024, and signed this _____ day of April 2024.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2024 - AMENDMENT # 1

To the Auditor of MARSHALL County, Iowa:

The City Council of MARSHALLTOWN in said County/Counties met on 04/22/2024 05:30 PM, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2024-084

A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2024

(AS LAST CERTIFIED OR AMENDED ON 04/10/2023)

Be it Resolved by the Council of City of MARSHALLTOWN

Section 1. Following notice published/posted 04/10/2024 and the public hearing held 04/22/2024 05:30 PM the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at the hearing:

REVENUES & OTHER FINANCING SOURCES		**Total Budget as Certified or Last Amended**	**Current Amendment**	**Total Budget After Current Amendment**
Taxes Levied on Property	1	13,336,910	0	13,336,910
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	13,336,910	0	13,336,910
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,114,341	0	1,114,341
Other City Taxes	6	6,119,486	300,000	6,419,486
Licenses & Permits	7	363,750	581	364,331
Use of Money & Property	8	809,896	1,676,900	2,486,796
Intergovernmental	9	12,144,192	9,375,008	21,519,200
Charges for Service	10	18,643,907	1,014,018	19,657,925
Special Assessments	11	500	-500	0
Miscellaneous	12	1,447,603	-600,495	847,108
Other Financing Sources	13	16,161,450	4,240,683	20,402,133
Transfers In	14	19,698,442	-1,771,878	17,926,564
Total Revenues & Other Sources	15	89,840,477	14,234,317	104,074,794
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	10,753,547	721,307	11,474,854
Public Works	17	4,762,347	116,005	4,878,352
Health and Social Services	18	1,583,162	581,773	2,164,935
Culture and Recreation	19	4,630,191	-107,795	4,522,396
Community and Economic Development	20	5,106,034	5,946,369	11,052,403
General Government	21	1,740,292	272,177	2,012,469
Debt Service	22	7,031,413	0	7,031,413
Capital Projects	23	27,498,842	-17,930,998	9,567,844
Total Government Activities Expenditures	24	63,105,828	-10,401,162	52,704,666
Business Type/Enterprise	25	21,401,502	5,279,284	26,680,786
Total Gov Activities & Business Expenditures	26	84,507,330	-5,121,878	79,385,452
Transfers Out	27	19,698,442	-1,771,878	17,926,564
Total Expenditures/Transfers Out	28	104,205,772	-6,893,756	97,312,016
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-14,365,295	21,128,073	6,762,778
Beginning Fund Balance July 1, 2023	30	69,192,114	6,850,637	76,042,751
Ending Fund Balance June 30, 2024	31	54,826,819	27,978,710	82,805,529

Explanation of Changes: Row #6 local option sales tax increase; #8 higher interest rates; #9 new grants, #10 incl Automated Traffic Enforcement, #12 Project eliminated so reduced donations, #13 Reimb. loan funds as spend on SRF Water Pollution control project; #16 new costs related to ATE, #18 new Lead grant costs, #20 costs related to new grants, contract with Arts Council and Community Beautification, #21 incl. contracted for new pay plan, software updates #23 Construction projects proceeding slower than originally budgeted, #25 Costs for SRF Water Pollution Control project

04/22/2024

City Clerk/Administrator Signature of Certification | **Adopted On** | **Mayor Signature of Certification**

TRANSFERS BETWEEN FUNDS FOR FISCAL YEARS 2024

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Adopted FY24	Amended FY24
001	General fund	148	FEMA-COVID19	Time spent on administration exceeded 5% of total costs, so need to zero out fund 148 now that it is completed.		$ 4,463.00
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	$ 20,000	$ 20,000.00
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	$ 275,000	$ 275,000.00
030	Capital Reserve	110	Road use tax fund	PD and P&R portion of Project purchased in RUT	$ 8,100	
030	Capital Reserve	312	Airport Project Fund	City portion of Airport Grant Project	$ 50,000	
031	Building Maint Fund	133	Grants: Other Federal	City Portion of Coliseum Generator Project	$ 26,775	$ 26,775.00
031	Building Maint Fund	312	Airport Project Fund	Airport Sewer Repairs	$ 11,500	$ 11,500.00
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	$ 1,176,363	$ 1,039,839.00
110	Road use tax fund	362	2020 GO Bonds & Projects	Railroad Quite Zone Expenses	$ 642,803	
110	Road use tax fund	395	Economic Development Project Fund	S 7th Ave Extension		$ 82,781.00
112	Employee benefits fund	001	General	Reimbursement to general fund for employee benefits: FICA, IPERS, group health insurance, workman 's comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts)	$ 3,070,871	$ 3,082,079.00
112	Employee benefits fund	884	Health Insurance Fund	Transfer for deficit in self-insured health insurance fund. Council approved on Resolution 2023-139 6/29/23	$ -	$ 131,888.00
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	$ 1,180,148	$ 1,154,175.00
119	Emergency Levy Fund	001	General	Property taxes collected in Emergency fund with the cash being transferred to the general fund	$ 262,974	$ 262,974.00
121	LOST - Council Desig	001	General	Council Designated to offset General Fund deficit and FY24 budget amendment increased by $82,000 for non-union compensation plan	$ 328,526	$ 410,526.00

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Adopted FY24	Amended FY24
121	LOST - Council Desig	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 16% in FY23 and 17% in FY24, of Fund 001 budgeted expenses	$ 288,000	$ 288,000.00
121	LOST - Council Desig	132	Grants: State and Local	Downtown Revitalization (DTR) grant	$ 375,000	$ 545,021.00
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected to pay for bond payments	$ 3,333,609	$ 3,333,609.00
121	LOST - Storm Sewer/Street Improvements	311	RISE Street Grants	City Portion of Project Costs, Edgewood Ext	$ 25,000	$ 877,298.00
121	LOST - Council Desig	340	Bike Trail Fund	Bike Trail Engineering Expenses		$ 20,250.00
121	LOST - Storm Sewer/Street Improvements	363	2021 GO Bonds & Projects	Street Improvement Projects		$ 128,026.00
121	LOST - Storm Sewer/Street Improvements	364	2022 GO Bonds & Projects	Street Improvement Projects	$ 115,250	$ 215,250.00
121	LOST - Storm Sewer/Street Improvements	395	Economic Development Project Fund	South 7th Ave Ext Proj Costs		$ 65,767.00
121	LOST - Storm Sewer/Street Improvements	760	P&R Concession	Years ago, painting of aquatic center pool was paid from concessions. Council approved using LOST to clear out the deficit.		$ 20,500.00
125	TIF tax collection fund	001	General	MCBD, Chamber, and façade/code grant expenses paid by general fund. Cash is transferred from TIF collection fund where the property taxes are collected.	$ 127,915	$ 327,274.00
125	TIF tax collection fund	200	Debt Service Fund	To Pay for TIF portion of GO Debt	$ 325,806	$ 325,806.00
140	PR Donation Fund	133	Undesignated Federal Grants	Portion of Coliseum Generator Project	$ 82,275	$ 82,275.00
142	Softball Association	884	Health Insurance Fund	Transfer for deficit in self-insured health insurance fund. Council approved on Resolution 2023-139 6/29/23		$ 658.00
145	Tornado Fund	110	Road use tax fund	Purchase of New Drump Truck, replacement of truck used during Tornado clean up.	$ 141,000	$ 116,000.00

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Adopted FY24	Amended FY24
149	FEMA- Winds	133	Undesignated Federal Grants	Coliseum generator		$ 135,000.00
184	Vouchers - Sec 8	884	Health Insurance Fund	Transfer for deficit in self-insured health insurance fund. Council approved on Resolution 2023-139 6/29/23		$ 1,721.00
189	#6 Lead Grant	181	#7 Lead Grant	State lead funds remaining from old grant program		$ 112,480.00
189	#6 Lead Grant	884	Health Insurance Fund	Transfer for deficit in self-insured health insurance fund. Council approved on Resolution 2023-139 6/29/23		$ 646.00
300	CIP Tax Collection Fund	030	Capital Improvement Reserve Fund	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted.	$ 696,423	$ 680,968.00
300	CIP Tax Collection Fund	32	CIP Large Equipment	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted. For future fire truck purchase.	$ 94,086	$ 94,086.00
361	Library Building Addition	170	Library Donation Fund	Library expansion has been put on hold, so transfer to donation fund to be used for accessory building.	$ -	$ 1,626.00
363	2021 GO Bonds & Projects	110	Road use tax fund	Move Bond Proceeds to Corresponding Bond Projects		$ 4,882.00
363	2021 GO Bonds & Projects	395	Economic Development Project Fund	Move Bond Proceeds to Corresponding Bond Projects	$ 7,000	$ 12,796.00
364	2022 GO Bonds & Projects	363	2021 GO Bonds & Projects	Move Bond Proceeds to Corresponding Bond Projects	$ 2,463,464	
389	American Rescue Plan	001	General	Cover Budgeted General Fund Deficit	$ 49,389	$ 49,389.00
389	American Rescue Plan	311	RISE Street Grants	Edgewood Ext Project Costs		$ 53,796.00
389	American Rescue Plan	363	2021 GO Bonds & Projects	State Street Reconstruction Project costs	$ 2,461,741	$ 2,461,741.00

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Adopted FY24	Amended FY24
610	WPCP	200	Debt Service Fund	Fund WPCP GO Bond Payments	$ 504,518	$ 504,518.00
610	WPCP	884	Health Insurance Fund	Transfer for deficit in self-insured health insurance fund. Council approved on Resolution 2023-139 6/29/23		$ 22,563.00
611	WPCP Rev Fund	363	2021 GO Bonds & Projects	Sanitary Sewer Project Costs	$ 523,900	$ 490,250.00
615	WPCP Plant & Improvement	364	2022 GO Bonds & Projects	Sanitary Sewer Project Costs	$ 489,500	
690	Transit	884	Health Insurance Fund	Transfer for deficit in self-insured health insurance fund. Council approved on Resolution 2023-139 6/29/23		$ 6,960.00
740	Storm Sewer Utility	200	Debt Service Fund	Fund Storm Sewer GO Bond Payments	$ 541,506	$ 541,506.00
740	Storm Sewer Utility	395	Economic Development Project Fund	Storm Sewer Costs for Project		$ 68,338.00
740	Storm Sewer Utility	884	Health Insurance Fund	Transfer for deficit in self-insured health insurance fund. Council approved on Resolution 2023-139 6/29/23		$ 5,217.00
750	Composting Facility	884	Health Insurance Fund	Transfer for deficit in self-insured health insurance fund. Council approved on Resolution 2023-139 6/29/23		$ 250.00
913	911 Commission	884	Health Insurance Fund	Transfer for deficit in self-insured health insurance fund. Council approved on Resolution 2023-139 6/29/23		$ 10,097.00
				For budget purposes, these are shown as expenses instead of transfers since they are going to an internal service fund that is not budgeted		$ (180,000.00)
				TOTAL FOR BUDGET SUBMISSION	**$ 19,698,442**	**$ 17,926,564**
740	Strom Sewer funds	741	Strom Sewer funds	Cover project expenditures within storm sewer funds		
610/611/615	WPCP funds	610, 612,615, 616, 617	WPCP funds	Cover consolidation of project funds within WPCP series and move dollars from WPCP revenue fund to WPCP expenditure fund	$ 9,111,901	$ 10,397,382.00
				TOTALS INCLUDING INTERFUND TRANSFERS	**$ 28,810,343**	**$ 28,323,946.00**

2024-085

RESOLUTION ADOPTING THE BUDGET AND CERTIFYING TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2025 AND RELATED TRANSFERS BETWEEN FUNDS

WHEREAS, the Notice of Public Hearing Budget - Proposed Budget for the City of Marshalltown, Iowa for the fiscal year beginning July 1, 2024 and ending June 30, 2025 was published in the Marshalltown Times Republican on April 10, 2024; and

WHEREAS, a public hearing was held according to the published notice as required by law; and

WHEREAS, the minutes record any oral or written comments, questions or objections filed; and

WHEREAS, the adopted property taxes do not exceed the published total tax levy rate of $16.00000 per $1,000 valuation on regular property and $3.00375 on agricultural land; and

WHEREAS, the adopted expenditures do not exceed the published amounts in each of the nine program areas, or in total; and

WHEREAS, the long-term debt schedule shows sufficient payment amounts to pay the G.O. debt certified by the City of Marshalltown; and

WHEREAS, a public hearing for the proposed tax levy in accordance with HF 718 was held on April 1, 2024; and

WHEREAS, the fiscal year 2025 budget provides for certain transfers between funds; and

WHEREAS, the Council has determined that adopting the budget, which includes transfers between funds, and certifying taxes is in the best interest of the City of Marshalltown; and

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

Section 1. That the budget and certification of city taxes for the fiscal year ending June 30, 2025 be adopted.

Section 2. The City Finance Director is directed to certify and file the budget and certificate of taxes as adopted and deliver a publication affidavit to the Marshall County Auditor on or before April 30, 2024.

Section 3. The City Finance Director has the authority to make transfers between funds up to the amount budgeted as needed.

Passed this 22^{nd} day of April 2024, and signed this______day of April 2024.

CITY OF MARSHALLTOWN, IOWA

____

Joel Greer, Mayor

ATTEST:

____

Alicia Hunter, City Clerk

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : MARSHALLTOWN County Name: MARSHALL COUNTY
Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	1,007,332,860	2b	903,319,070	City Number: 64-611
DEBT SERVICE	3a	1,052,539,975	3b	948,526,185	Last Official Census: 27,591
Ag Land	4a	5,532,536			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.75730	8,137,711	929,248,952	8.40
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	8.50223	8,564,576	5.25	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.50223	Consolidated General Fund			5	8,564,576	7,680,226	43	8.50223
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7	402,933	361,328	45	0.40000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	547,951	491,369	52	0.54396
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462	37,815	33,911	465	0.03754
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	9,553,275	8,566,834		
384.1	3.00375	Ag Land			26	16,619	16,618	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	9,569,894	8,583,452		**Do Not Add**
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29	1,300,401	1,166,122		1.29093
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	862,027	773,015		0.85575
Rules	Amt Nec	Other Employee Benefits			31	1,939,914	1,739,603		1.92579
		Subtotal Employee Benefit Levy (29,30,31)			32	4,102,342	3,678,740	65	4.07247
			Valuation						
386	**As Req**	**With Gas & Elec**		**Without Gas & Elec**					
	SSMID 1 (A)	0	(B)	0	34		0	66	0.00000
	SSMID 2 (A)	0	(B)	0	35		0	67	0.00000
	SSMID 3 (A)	0	(B)	0	36		0	68	0.00000
	SSMID 4 (A)	0	(B)	0	37		0	69	0.00000
	SSMID 5 (A)	0	(B)	0	555		0	565	0.00000
	SSMID 6 (A)	0	(B)	0	556		0	566	0.00000
	SSMID 7 (A)	0	(B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0	(B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	4,102,342	3,678,740		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**			40	1,861,736	1,677,753	70	1.76880
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**			41	679,950	609,740	71	0.67500
		Total Property Taxes (27+39+40+41)			42	16,213,922	14,549,685	72	16.00000

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

(City Representative) (Date) (County Auditor) (Date)

CITY NAME: MARSHALLTOWN

NOTICE OF PUBLIC HEARING - CITY OF MARSHALLTOWN - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2024 - June 30, 2025

CITY #: 64-611

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:
Meeting Date: 4/1/2024 Meeting Time: 05:30 PM Meeting Location: City Council Chambers, 10 West State Street, Marshalltown, IA 50158
At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.marshalltown-ia.gov

City Telephone Number
(641) 754-5760 ext: 2100

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	827,919,102	903,319,070	903,319,070
Consolidated General Fund	7,250,336	7,250,336	7,680,226
Operation & Maintenance of Public Transit	245,014	245,014	361,328
Aviation Authority	0	0	0
Liability, Property & Self Insurance	331,391	331,391	491,369
Support of Local Emergency Mgmt. Comm.	32,372	32,372	33,911
Unified Law Enforcement	0	0	0
Police & Fire Retirement	840,503	840,503	1,166,122
FICA & IPERS (If at General Fund Limit)	712,466	712,466	773,015
Other Employee Benefits	1,268,306	1,268,306	1,739,603
Capital Projects (Capital Improv. Reserve)	558,845	558,845	609,740
Taxable Value for Debt Service	857,947,308	948,526,185	948,526,185
Debt Service	2,080,282	2,080,282	1,677,753
CITY REGULAR TOTAL PROPERTY TAX	13,319,515	13,319,515	14,533,067
CITY REGULAR TAX RATE	16.00000	14.01666	16.00000
Taxable Value for City Ag Land	5,790,975	5,532,536	5,532,536
Ag Land	17,395	17,395	16,618
CITY AG LAND TAX RATE	3.00375	3.14413	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of $100,000	**Current Year Certified 2023/2024**	**Budget Year Proposed 2024/2025**	**Percent Change**
City Regular Residential	874	741	-15.22
Commercial property with an Actual/Assessed Value of $100,000	**Current Year Certified 2023/2024**	**Budget Year Proposed 2024/2025**	**Percent Change**
City Regular Commercial	874	741	-15.22

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at $100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:
General. Fund & Transit increased due to wage cost of living, utilities, & supplies increasing. FICA/IPERS & POL/FIRE RETIREMENT are a percent of wages. Health & Property Insurance rose due to claims. County bills City for its share of Emergency. Management. Capital project equipment costs more.

FUND BALANCE

City Name: MARSHALLTOWN
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023										
Beginning Fund Balance July 1	1	6,425,404	13,157,751	469,296	172,477	13,245,413	0	33,470,341	31,763,895	65,234,236
Actual Revenues Except Beg Balance	2	17,762,777	22,354,922	482,161	5,890,282	16,793,856	0	63,283,998	22,483,877	85,767,875
Actual Expenditures Except End Balance	3	17,522,208	16,765,752	781,911	5,846,501	11,935,226	0	52,851,598	22,107,762	74,959,360
Ending Fund Balance June 30	4	6,665,973	18,746,921	169,546	216,258	18,104,043	0	43,902,741	32,140,010	76,042,751
Re-Estimated FY 2024										
Beginning Fund Balance	5	6,665,973	18,746,921	169,546	216,258	18,104,043	0	43,902,741	32,140,010	76,042,751
Re-Est Revenues	6	20,160,615	24,574,078	1,124,391	7,139,097	21,038,519	0	74,036,700	30,038,094	104,074,794
Re-Est Expenditures	7	19,894,712	27,984,238	1,189,127	7,031,413	12,927,128	0	69,026,618	28,285,398	97,312,016
Ending Fund Balance	8	6,931,876	15,336,761	104,810	323,942	26,215,434	0	48,912,823	33,892,706	82,805,529
Budget FY 2025										
Beginning Fund Balance	9	6,931,876	15,336,761	104,810	323,942	26,215,434	0	48,912,823	33,892,706	82,805,529
Revenues	10	21,919,291	20,221,372	1,510,504	7,404,174	11,700,469	0	62,755,810	21,060,616	83,816,426
Expenditures	11	21,522,914	21,779,515	1,549,132	7,678,016	28,932,339	0	81,461,916	23,781,249	105,243,165
Ending Fund Balance	12	7,328,253	13,778,618	66,182	50,100	8,983,564	0	30,206,717	31,172,073	61,378,790

LOCAL EMC SUPPORT

City Name: MARSHALLTOWN
Fiscal Year July 1, 2024 - June 30, 2025

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

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	37,815	33,911
TOTAL FOR FY 2025	37,815	33,911

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

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

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1	6,250,965	441,096						6,692,061	5,917,675
Jail	2								0	0
Emergency Management	3	38,211							38,211	36,031
Flood Control	4	56							56	54
Fire Department	5	3,954,127	72,453						4,026,580	3,711,841
Ambulance	6								0	0
Building Inspections	7	632,081	2,665						634,746	599,000
Miscellaneous Protective Services	8								0	0
Animal Control	9	83,200							83,200	80,000
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	10,958,640	516,214				0		11,474,854	10,344,601
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	1,127,585	1,800,725						2,928,310	2,505,028
Parking - Meter and Off-Street	13	45,838	25,038						70,876	48,755
Street Lighting	14	59,385	278,481						337,866	301,621
Traffic Control and Safety	15	77,253	214,319						291,572	121,463
Snow Removal	16	46,062	251,450						297,512	336,968
Highway Engineering	17	378,854	98,396						477,250	381,464
Street Cleaning	18		22,500						22,500	16,885
Airport (if not Enterprise)	19	182,925							182,925	152,606
Garbage (if not Enterprise)	20	113,708							113,708	113,202
Other Public Works	21	4,000	151,833						155,833	212,337
TOTAL (lines 12 - 21)	22	2,035,610	2,842,742				0		4,878,352	4,190,329
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26		2,164,935						2,164,935	1,102,281
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	2,164,935				0		2,164,935	1,102,281
CULTURE & RECREATION										
Library Services	31	1,547,911	246,646						1,794,557	1,490,534
Museum, Band and Theater	32	9,000							9,000	10,955
Parks	33	965,089	482,781						1,447,870	1,224,340
Recreation	34	705,702	14,880						720,582	608,831
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	100,000	271,327						371,327	100,000
Other Culture and Recreation	37	179,060							179,060	130,595
TOTAL (lines 31 - 37)	38	3,506,762	1,015,634				0		4,522,396	3,565,255

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

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	279,151	135,566						414,717	20,934
Economic Development	40	351,599	7,549,765						7,901,364	1,754,116
Housing and Urban Renewal	41		1,610,762						1,610,762	1,293,041
Planning & Zoning	42	91,013							91,013	186,730
Other Com & Econ Development	43	398,500	100,000						498,500	340,711
TIF Rebates	44			536,047					536,047	215,212
TOTAL (lines 39 - 44)	45	1,120,263	9,396,093	536,047			0		11,052,403	3,810,744
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	330,391	33,496						363,887	262,318
Clerk, Treasurer, & Finance Adm.	47	1,147,123	28,529						1,175,652	1,026,553
Elections	48	40,610							40,610	0
Legal Services & City Attorney	49	85,187							85,187	67,522
City Hall & General Buildings	50	297,169	14,745						311,914	182,465
Tort Liability	51								0	0
Other General Government	52	35,219							35,219	7,349
TOTAL (lines 46 - 52)	53	1,935,699	76,770	0			0		2,012,469	1,546,207
DEBT SERVICE	54				7,031,413				7,031,413	5,846,501
Gov Capital Projects	55					9,567,844			9,567,844	9,287,492
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		9,567,844	0		9,567,844	9,287,492
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	19,556,974	16,012,388	536,047	7,031,413	9,567,844	0		52,704,666	39,693,410
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							6,695,499	6,695,499	4,975,668
Sewer Utility	60							4,048,898	4,048,898	3,595,819
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							93,869	93,869	30,306
Transit	65							1,150,933	1,150,933	920,838
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							853,938	853,938	604,263
Other Business Type (city hosp., ISF, parking, etc.)	69							45,375	45,375	40,540
Enterprise DEBT SERVICE	70							2,341,782	2,341,782	2,118,095
Enterprise CAPITAL PROJECTS	71							11,450,492	11,450,492	8,479,794
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							26,680,786	26,680,786	20,765,323
TOTAL ALL EXPENDITURES (lines 58+73)	74	19,556,974	16,012,388	536,047	7,031,413	9,567,844	0	26,680,786	79,385,452	60,458,733
Regular Transfers Out	75	337,738	11,971,850			3,359,284		1,604,612	17,273,484	13,933,928
Internal TIF Loan Transfers Out	76			653,080					653,080	566,699
Total ALL Transfers Out	77	337,738	11,971,850	653,080	0	3,359,284	0	1,604,612	17,926,564	14,500,627
Total Expenditures and Other Fin Uses (lines 74+77)	78	19,894,712	27,984,238	1,189,127	7,031,413	12,927,128	0	28,285,398	97,312,016	74,959,360
Ending Fund Balance June 30	79	6,931,876	15,336,761	104,810	323,942	26,215,434	0	33,892,706	82,805,529	76,042,751

RE-ESTIMATED REVENUES DETAIL

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

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1	7,652,970	3,044,813		2,080,282	558,845			13,336,910	12,836,392
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,652,970	3,044,813		2,080,282	558,845			13,336,910	12,836,392
Delinquent Property Taxes	4								0	9,711
TIF Revenues	5			1,114,341					1,114,341	470,298
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	934,530	372,666		245,692	68,398			1,621,286	1,350,040
Utility francise tax (Iowa Code Chapter 364.2)	7	190,000							190,000	181,857
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	7,500			700				8,200	12,045
Hotel/Motel Taxes	11	600,000							600,000	578,743
Other **Local Option Taxes**	12		4,000,000						4,000,000	4,072,228
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,732,030	4,372,666		246,392	68,398			6,419,486	6,194,913
Licenses & Permits	14	356,800	150					7381	364,331	419,727
Use of Money & Property	15	284,096	576,076	10,050	20,000	759,000		837,574	2,486,796	1,946,538
Intergovernmental:										
Federal Grants & Reimbursements	16		9,982,569			3,106,829		312,986	13,402,384	10,376,731
Road Use Taxes	17		3,590,000						3,590,000	3,797,108
Other State Grants & Reimbursements	18	584,548	1,116,747		86,984	1,704,528		265,000	3,757,807	1,554,292
Local Grants & Reimbursements	19	106,686	260,000			402,323			769,009	830,930
Subtotal - Intergovernmental (lines 16 thru 19)	20	691,234	14,949,316	0	86,984	5,213,680		577,986	21,519,200	16,559,061
Charges for Fees & Service:										
Water Utility	21							7,868,776	7,868,776	7,561,276
Sewer Utility	22							8,174,000	8,174,000	8,570,654
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25	75,750							75,750	61,253
Airport	26	8,500							8,500	8,382
Landfill/Garbage	27	150,000						68,580	218,580	234,089
Hospital	28								0	0
Transit	29							192,200	192,200	145,091
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							1,325,000	1,325,000	1,328,926
Other Fees & Charges for Service	33	1,746,391	728					48,000	1,795,119	884,583
Subtotal - Charges for Service (lines 21 thru 33)	34	1,980,641	728		0	0	0	17,676,556	19,657,925	18,794,254
Special Assessments	35								0	0
Miscellaneous	36	66,896	600,407			136,760		43,045	847,108	1,562,451
Other Financing Sources: Regular Operating Transfers In	37	7,062,036	1,028,522		4,379,633	4,507,793		295,500	17,273,484	13,933,928
Internal TIF Loan Transfers In	38	327,274			325,806				653,080	566,699
Subtotal ALL Operating Transfers In	39	7,389,310	1,028,522	0	4,705,439	4,507,793	0	295,500	17,926,564	14,500,627
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					9,764,043		10,600,052	20,364,095	12,285,002
Proceeds of Capital Asset Sales	41	6,638	1,400			30,000			38,038	188,901
Subtotal-Other Financing Sources (lines 36 thru 38)	42	7,395,948	1,029,922	0	4,705,439	14,301,836	0	10,895,552	38,328,697	26,974,530
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	20,160,615	24,574,078	1,124,391	7,139,097	21,038,519	0	30,038,094	104,074,794	85,767,875
Beginning Fund Balance July 1	44	6,665,973	18,746,921	169,546	216,258	18,104,043	0	32,140,010	76,042,751	65,234,236
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	26,826,588	43,320,999	1,293,937	7,355,355	39,142,562	0	62,178,104	180,117,545	151,002,111

EXPENDITURES SCHEDULE PAGE 1

City Name: MARSHALLTOWN
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,004,698	238,657						7,243,355	6,692,061	5,917,675
Jail	2								0	0	0
Emergency Management	3	40,195							40,195	38,211	36,031
Flood Control	4	61							61	56	54
Fire Department	5	4,209,961	32,000						4,241,961	4,026,580	3,711,841
Ambulance	6								0	0	0
Building Inspections	7	649,367							649,367	634,746	599,000
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	86,528							86,528	83,200	80,000
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,990,810	270,657				0		12,261,467	11,474,854	10,344,601
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,312,663	1,448,691						2,761,354	2,928,310	2,505,028
Parking - Meter and Off-Street	13	89,285	46,500						135,785	70,876	48,755
Street Lighting	14	84,401	300,230						384,631	337,866	301,621
Traffic Control and Safety	15	97,552	117,685						215,237	291,572	121,463
Snow Removal	16	45,418	305,500						350,918	297,512	336,968
Highway Engineering	17	481,912	81,800						563,712	477,250	381,464
Street Cleaning	18		22,000						22,000	22,500	16,885
Airport	19	184,133							184,133	182,925	152,606
Garbage (if not Enterprise)	20	113,708							113,708	113,708	113,202
Other Public Works	21	4,000	141,500						145,500	155,833	212,337
TOTAL (lines 12 - 21)	22	2,413,072	2,463,906				0		4,876,978	4,878,352	4,190,329
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26		1,834,943						1,834,943	2,164,935	1,102,281
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	1,834,943				0		1,834,943	2,164,935	1,102,281
CULTURE & RECREATION											
Library Services	31	1,608,014	634,740						2,242,754	1,794,557	1,490,534
Museum, Band and Theater	32								0	9,000	10,955
Parks	33	1,039,112	85,656						1,124,768	1,447,870	1,224,340
Recreation	34	741,647	7,546						749,193	720,582	608,831
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36		688,312						688,312	371,327	100,000
Other Culture and Recreation	37	179,272							179,272	179,060	130,595
TOTAL (lines 31 - 37)	38	3,568,045	1,416,254				0		4,984,299	4,522,396	3,565,255

City Name: MARSHALLTOWN
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	274,743	185,490						460,233	414,717	20,934
Economic Development	40	202,800	1,719,962						1,922,762	7,901,364	1,754,116
Housing and Urban Renewal	41		1,703,431						1,703,431	1,610,762	1,293,041
Planning & Zoning	42	180,296							180,296	91,013	186,730
Other Com & Econ Development	43	461,000							461,000	498,500	340,711
TIF Rebates	44			1,034,611					1,034,611	536,047	215,212
TOTAL (lines 39 - 44)	45	1,118,839	3,608,883	1,034,611			0		5,762,333	11,052,403	3,810,744
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	242,315	5,000						247,315	363,887	262,318
Clerk, Treasurer, & Finance Adm.	47	1,174,679							1,174,679	1,175,652	1,026,553
Elections	48	20,000							20,000	40,610	0
Legal Services & City Attorney	49	70,296							70,296	85,187	67,522
City Hall & General Buildings	50	344,013							344,013	311,914	182,465
Tort Liability	51								0	0	0
Other General Government	52	107,912							107,912	35,219	7,349
TOTAL (lines 46 - 52)	53	1,959,215	5,000	0			0		1,964,215	2,012,469	1,546,207
DEBT SERVICE	54				7,678,016				7,678,016	7,031,413	5,846,501
Gov Capital Projects	55					23,995,895			23,995,895	9,567,844	9,287,492
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		23,995,895	0		23,995,895	9,567,844	9,287,492
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	21,049,981	9,599,643	1,034,611	7,678,016	23,995,895	0		63,358,146	52,704,666	39,693,410
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							7,249,365	7,249,365	6,695,499	4,975,668
Sewer Utility	60							4,790,591	4,790,591	4,048,898	3,595,819
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							88,362	88,362	93,869	30,306
Transit	65							1,242,742	1,242,742	1,150,933	920,838
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							902,975	902,975	853,938	604,263
Other Business Type (city hosp., ISF, parking, etc.)	69							45,558	45,558	45,375	40,540
Enterprise DEBT SERVICE	70							2,469,290	2,469,290	2,341,782	2,118,095
Enterprise CAPITAL PROJECTS	71							5,932,292	5,932,292	11,450,492	8,479,794
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							22,721,175	22,721,175	26,680,786	20,765,323
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	21,049,981	9,599,643	1,034,611	7,678,016	23,995,895	0	22,721,175	86,079,321	79,385,452	60,458,733
Regular Transfers Out	75	472,933	12,179,872			4,936,444		1,060,074	18,649,323	17,273,484	13,933,928
Internal TIF Loan / Repayment Transfers Out	76			514,521					514,521	653,080	566,699
Total ALL Transfers Out	77	472,933	12,179,872	514,521	0	4,936,444	0	1,060,074	19,163,844	17,926,564	14,500,627
Total Expenditures & Fund Transfers Out (lines 74+77)	78	21,522,914	21,779,515	1,549,132	7,678,016	28,932,339	0	23,781,249	105,243,165	97,312,016	74,959,360
Ending Fund Balance June 30	79	7,328,253	13,778,618	66,182	50,100	8,983,564	0	31,172,073	61,378,790	82,805,529	76,042,751

REVENUES DETAIL

City Name: MARSHALLTOWN
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	8,583,452	3,678,740		1,677,753	609,740			14,549,685	13,336,910	12,836,392
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,583,452	3,678,740		1,677,753	609,740			14,549,685	13,336,910	12,836,392
Delinquent Property Taxes	4								0	0	9,711
TIF Revenues	5			1,509,654					1,509,654	1,114,341	470,298
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	986,441	423,602		183,983	70,210			1,664,236	1,621,286	1,350,040
Utility francise tax (Iowa Code Chapter 364.2)	7	165,000							165,000	190,000	181,857
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	6,300			700				7,000	8,200	12,045
Hotel/Motel Taxes	11	600,000							600,000	600,000	578,743
Other Local Option Taxes	12		4,000,000						4,000,000	4,000,000	4,072,228
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,757,741	4,423,602		184,683	70,210			6,436,236	6,419,486	6,194,913
Licenses & Permits	14	378,950	150					6800	385,900	364,331	419,727
Use of Money & Property	15	272,453	232,805	850	5,500	267,500		195,805	974,913	2,486,796	1,946,538
Intergovernmental:											
Federal Grants & Reimbursements	16		5,487,751			450,000		828,461	6,766,212	13,402,384	10,376,731
Road Use Taxes	17		3,610,000						3,610,000	3,590,000	3,797,108
Other State Grants & Reimbursements	18	500,777	1,470,873		69,958	3,926,245		265,000	6,232,853	3,757,807	1,554,292
Local Grants & Reimbursements	19	106,686	260,000			941,481			1,308,167	769,009	830,930
Subtotal - Intergovernmental (lines 16 thru 19)	20	607,463	10,828,624	0	69,958	5,317,726		1,093,461	17,917,232	21,519,200	16,559,061
Charges for Fees & Service:											
Water Utility	21							9,092,846	9,092,846	7,868,776	7,561,276
Sewer Utility	22							8,216,000	8,216,000	8,174,000	8,570,654
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	75,600							75,600	75,750	61,253
Airport	26	8,500							8,500	8,500	8,382
Landfill/Garbage	27	150,000						68,500	218,500	218,580	234,089
Hospital	28								0	0	0
Transit	29							173,300	173,300	192,200	145,091
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							1,391,250	1,391,250	1,325,000	1,328,926
Other Fees & Charges for Service	33	1,736,065	25					48,000	1,784,090	1,795,119	884,583
Subtotal - Charges for Service (lines 21 thru 33)	34	1,970,165	25		0	0	0	18,989,896	20,960,086	19,657,925	18,794,254
Special Assessments	35								0	0	0
Miscellaneous	36	37,445	803,291			396,019		32,400	1,269,155	847,108	1,562,451
Other Financing Sources:											
Regular Operating Transfers In	37	8,083,107	253,935		5,180,074	4,729,274		402,933	18,649,323	17,273,484	13,933,928
Internal TIF Loan Transfers In	38	228,315			286,206				514,521	653,080	566,699
Subtotal ALL Operating Transfers In	39	8,311,422	253,935	0	5,466,280	4,729,274	0	402,933	19,163,844	17,926,564	14,500,627
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					300,000		339,321	639,321	20,364,095	12,285,002
Proceeds of Capital Asset Sales	41	200	200			10,000			10,400	38,038	188,901
Subtotal-Other Financing Sources (lines 38 thru 40)	42	8,311,622	254,135	0	5,466,280	5,039,274	0	742,254	19,813,565	38,328,697	26,974,530
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	21,919,291	20,221,372	1,510,504	7,404,174	11,700,469	0	21,060,616	83,816,426	104,074,794	85,767,875
Beginning Fund Balance July 1	44	6,931,876	15,336,761	104,810	323,942	26,215,434	0	33,892,706	82,805,529	76,042,751	65,234,236
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	28,851,167	35,558,133	1,615,314	7,728,116	37,915,903	0	54,953,322	166,621,955	180,117,545	151,002,111

ADOPTED BUDGET SUMMARY

City Name: MARSHALLTOWN
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources											
Taxes Levied on Property	1	8,583,452	3,678,740		1,677,753	609,740			14,549,685	13,336,910	12,836,392
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,583,452	3,678,740		1,677,753	609,740			14,549,685	13,336,910	12,836,392
Delinquent Property Taxes	4	0	0		0	0			0	0	9,711
TIF Revenues	5			1,509,654					1,509,654	1,114,341	470,298
Other City Taxes	6	1,757,741	4,423,602		184,683	70,210			6,436,236	6,419,486	6,194,913
Licenses & Permits	7	378,950	150					6,800	385,900	364,331	419,727
Use of Money and Property	8	272,453	232,805	850	5,500	267,500	0	195,805	974,913	2,486,796	1,946,538
Intergovernmental	9	607,463	10,828,624	0	69,958	5,317,726		1,093,461	17,917,232	21,519,200	16,559,061
Charges for Fees & Service	10	1,970,165	25		0	0	0	18,989,896	20,960,086	19,657,925	18,794,254
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	37,445	803,291		0	396,019	0	32,400	1,269,155	847,108	1,562,451
Sub-Total Revenues	13	13,607,669	19,967,237	1,510,504	1,937,894	6,661,195	0	20,318,362	64,002,861	65,746,097	58,793,345
Other Financing Sources:											
Total Transfers In	14	8,311,422	253,935	0	5,466,280	4,729,274	0	402,933	19,163,844	17,926,564	14,500,627
Proceeds of Debt	15	0	0	0	0	300,000		339,321	639,321	20,364,095	12,285,002
Proceeds of Capital Asset Sales	16	200	200	0	0	10,000	0	0	10,400	38,038	188,901
Total Revenues and Other Sources	17	21,919,291	20,221,372	1,510,504	7,404,174	11,700,469	0	21,060,616	83,816,426	104,074,794	85,767,875
Expenditures & Other Financing Uses											
Public Safety	18	11,990,810	270,657	0			0		12,261,467	11,474,854	10,344,601
Public Works	19	2,413,072	2,463,906	0			0		4,876,978	4,878,352	4,190,329
Health and Social Services	20	0	1,834,943	0			0		1,834,943	2,164,935	1,102,281
Culture and Recreation	21	3,568,045	1,416,254	0			0		4,984,299	4,522,396	3,565,255
Community and Economic Development	22	1,118,839	3,608,883	1,034,611			0		5,762,333	11,052,403	3,810,744
General Government	23	1,959,215	5,000	0			0		1,964,215	2,012,469	1,546,207
Debt Service	24	0	0	0	7,678,016		0		7,678,016	7,031,413	5,846,501
Capital Projects	25	0	0	0		23,995,895	0		23,995,895	9,567,844	9,287,492
Total Government Activities Expenditures	26	21,049,981	9,599,643	1,034,611	7,678,016	23,995,895	0		63,358,146	52,704,666	39,693,410
Business Type Proprietray: Enterprise & ISF	27							22,721,175	22,721,175	26,680,786	20,765,323
Total Gov & Bus Type Expenditures	28	21,049,981	9,599,643	1,034,611	7,678,016	23,995,895	0	22,721,175	86,079,321	79,385,452	60,458,733
Total Transfers Out	29	472,933	12,179,872	514,521	0	4,936,444	0	1,060,074	19,163,844	17,926,564	14,500,627
Total ALL Expenditures/Fund Transfers Out	30	21,522,914	21,779,515	1,549,132	7,678,016	28,932,339	0	23,781,249	105,243,165	97,312,016	74,959,360
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	396,377	-1,558,143	-38,628	-273,842	-17,231,870	0	-2,720,633	-21,426,739	6,762,778	10,808,515
Beginning Fund Balance July 1	33	6,931,876	15,336,761	104,810	323,942	26,215,434	0	33,892,706	82,805,529	76,042,751	65,234,236
Ending Fund Balance June 30	34	7,328,253	13,778,618	66,182	50,100	8,983,564	0	31,172,073	61,378,790	82,805,529	76,042,751

LONG TERM DEBT SCHEDULE - LT DEBT1

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

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
31129: 2012A General Obligation Bond	1	5,000,000	GO	2012-055	425,000	9,563	434,563	500		204,500	230,563
31135: 2016A General Obligation Bonds	2	5,000,000	GO	2016-147	605,000	37,600	642,600	500		194,096	449,004
31136: 2016B General Obligation Bonds (Pol/Fire Bldg)	3	4,780,000	GO	2016-228	275,000	44,600	319,600	500			320,100
31137: 2017 General Obligation Bonds (Pol/Fire Bldg)	4	12,720,000	GO	2017-246	535,000	311,550	846,550	500			847,050
31138: 2018 General Obligation Bonds	5	2,400,000	GO	2018-201	360,000	58,200	418,200	600			418,800
31139: 2019 General Obligation and Refunded 2011	6	8,830,000	GO	2019-312	1,195,000	98,200	1,293,200	600		515,018	778,782
31140: 2020A General Obligation and Refunded	7	9,590,000	GO	2020-257	800,000	64,450	864,450	600		432,666	432,384
31141: 2020B General Obligation (Airport)	8	2,030,000	GO	2020-258	210,000	20,125	230,125	600			230,725
31142: 2021 General Obligation Bonds	9	9,130,000	GO	2021-334	710,000	156,700	866,700	600			867,300
31143: 2022A General Obligation (Tax Exempt)	10	9,555,000	GO	2022-326	405,000	377,360	782,360	600			782,960
31144: 2022B General Obligation (Taxable Dangerous & Dilapidated)	11	610,000	GO	2022-327	120,000	24,480	144,480	600			145,080
31145: 2023 General Obligation Bond	12	9,840,000	GO	2023-246	245,000	583,388	828,388	600			828,988
	13		NON-GO				0				0
52012: 2013 Sewer Revenue Improvement	14	3,700,000	NON-GO	2013-096	275,000	22,290	297,290	500		297,790	0
59008: 2020 Sewer Revenue Refunded 2012, 2014	15	5,065,000	NON-GO	2019-339	545,000	49,294	594,294	600		594,894	0
59009: 2021 Sewer Revenue Refunded 2015	16	4,335,000	NON-GO	2021-070	547,000	27,515	574,515	600		575,115	0
	17		NON-GO				0				0
59009: 2021A Sewer Rev Improve SRF Manhole & Point Repair	18	3,646,000	NON-GO	2021-242	179,000	34,632	213,632			213,632	0
59010: 2023 Sewer Rev Improve- SRF CIPP & Headworks	19	13,125,000	NON-GO	2023-007	551,000	236,859	787,859			787,859	0
	20		NON-GO				0				0
	21		NON-GO				0				0
	22		NON-GO				0				0
	23		NON-GO				0				0
	24		NON-GO				0				0
Local Option Sales Tax $4 Million times 78% property tax relief	25		GO	None			0			3,120,000	-3,120,000
Local Option Sales Tax fund balance to bring tax rate to $16	26		GO	None			0			1,000,000	-1,000,000
Reduce balance in debt service fund	27		GO	None			0			350,000	-350,000
	28		NON-GO				0				0
	29		NON-GO				0				0
	30		NON-GO				0				0
TOTALS					7,982,000	2,156,806	10,138,806	8,500	0	8,285,570	1,861,736

LONG TERM DEBT SCHEDULE - GRAND TOTALS

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

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	5,885,000	1,786,216	7,671,216	6,800	0	5,816,280	1,861,736
NON GO - TOTAL	2,097,000	370,590	2,467,590	1,700	0	2,469,290	0
GRAND - TOTAL	7,982,000	2,156,806	10,138,806	8,500	0	8,285,570	1,861,736

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2024 - June 30, 2025

City of: MARSHALLTOWN

The City Council will conduct a public hearing on the proposed Budget at: City Council Chambers, 10 West State Street, Marshalltown, IA 50158 Meeting Date: 4/22/2024 Meeting Time: 05:30 PM

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

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

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

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

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

Phone Number
(641) 754-5760 ext: 2100

City Clerk/Finance Officer's NAME
Diana Steiner

		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	14,549,685	13,336,910	12,836,392
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,549,685	13,336,910	12,836,392
Delinquent Property Taxes	4	0	0	9,711
TIF Revenues	5	1,509,654	1,114,341	470,298
Other City Taxes	6	6,436,236	6,419,486	6,194,913
Licenses & Permits	7	385,900	364,331	419,727
Use of Money and Property	8	974,913	2,486,796	1,946,538
Intergovernmental	9	17,917,232	21,519,200	16,559,061
Charges for Fees & Service	10	20,960,086	19,657,925	18,794,254
Special Assessments	11	0	0	0
Miscellaneous	12	1,269,155	847,108	1,562,451
Other Financing Sources	13	649,721	20,402,133	12,473,903
Transfers In	14	19,163,844	17,926,564	14,500,627
Total Revenues and Other Sources	15	83,816,426	104,074,794	85,767,875
Expenditures & Other Financing Uses				
Public Safety	16	12,261,467	11,474,854	10,344,601
Public Works	17	4,876,978	4,878,352	4,190,329
Health and Social Services	18	1,834,943	2,164,935	1,102,281
Culture and Recreation	19	4,984,299	4,522,396	3,565,255
Community and Economic Development	20	5,762,333	11,052,403	3,810,744
General Government	21	1,964,215	2,012,469	1,546,207
Debt Service	22	7,678,016	7,031,413	5,846,501
Capital Projects	23	23,995,895	9,567,844	9,287,492
Total Government Activities Expenditures	24	63,358,146	52,704,666	39,693,410
Business Type / Enterprises	25	22,721,175	26,680,786	20,765,323
Total ALL Expenditures	26	86,079,321	79,385,452	60,458,733
Transfers Out	27	19,163,844	17,926,564	14,500,627
Total ALL Expenditures/Transfers Out	28	105,243,165	97,312,016	74,959,360
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-21,426,739	6,762,778	10,808,515
Beginning Fund Balance July 1	30	82,805,529	76,042,751	65,234,236
Ending Fund Balance June 30	31	61,378,790	82,805,529	76,042,751

TRANSFERS BETWEEN FUNDS FOR FISCAL YEAR 2025

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY25 Budget
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	20,000.00
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	402,933.00
030	Capital Reserve	312	Airport Project Fund	City portion of Airport Grant Project	50,000.00
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	1,186,057.00
112	Employee benefits fund	001	General	Reimbursement to general fund for employee benefits: FICA, IPERS, group health insurance, workman 's comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts)	3,635,981.00
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	1,300,401.00
121	LOST - Council Desig	001	General	Council Designated to offset General Fund deficit and FY24 budget amendment increased by $82,000 for non-union compensation plan	684,447.00
121	LOST - Council Desig	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 16% in FY23 and 17% in FY24, of Fund 001 budgeted expenses	249,051.00
121	LOST - Council Desig	132	Grants: State and Local	Downtown Revitalization (DTR) grant	122,071.00
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected to pay for bond payments	4,120,000.00
125	TIF tax collection fund	001	General	MCBD, Chamber, and façade/code grant expenses paid by general fund. Cash is transferred from TIF collection fund where the property taxes are collected.	228,315.00
125	TIF tax collection fund	200	Debt Service Fund	To Pay for TIF portion of GO Debt	286,206.00
133	Undesignated federal grants	363	2021 GO Bonds	Bridge grant funding for Center St viaduct	750,000.00
145	Tornado Fund	110	Road use tax fund	Purchase of New Drump Truck, replacement of truck used during Tornado clean up.	131,864.00
300	CIP Tax Collection Fund	030	Capital Improvement Reserve Fund	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted.	724,100.00
300	CIP Tax Collection Fund	32	CIP Large Equipment	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted. For future fire truck purchase.	101,993.00
364	2022 GO Bonds & Projects	363	2021 GO Bonds & Projects	Move Bond Proceeds to Corresponding Bond Projects	2,147,289.00
365	2023 GO Bonds	363	2021 GO Bonds	Street Improvement Projects	54,485.00
365	2023 GO Bonds	364	2022 GO Bonds & Projects	Downtown Phase 2 for E Main	1,707,500.00
389	American Rescue Plan	001	General	Cover Budgeted General Fund Deficit	201,077.00
610	WPCP	200	Debt Service Fund	Fund WPCP GO Bond Payments	515,018.00
740	Storm Sewer Utility	200	Debt Service Fund	Fund Storm Sewer GO Bond Payments	545,056.00
				TOTAL FOR BUDGET SUBMISSION	**$ 19,163,844**
740	Strom Sewer funds	741	Strom Sewer funds	Cover project expenditures within storm sewer funds	
610/611/615	WPCP funds	610, 612,615, 616, 617	WPCP funds	Cover consolidation of project funds within WPCP series and move dollars from WPCP revenue fund to WPCP expenditure fund	12,610,708.00
				TOTALS INCLUDING INTERFUND TRANSFERS	**31,774,552.00**

MARSHALLTOWN
IOWA

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: April 18, 2024
RE: Adopt FY25 budget and certification of property taxes

Strategic Plan:

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

Plan Objective: N/A

Recommendation: Action must be taken by Council to adopt the FY25 budget documents and certification of property taxes. The FY25 transfers between funds also need approved by Council.

Budget Impact: The approved budget gives authority for the staff to spend for the fiscal year beginning July 1, 2024 through June 30, 2025.

Description/Background: The decisions Council has made during the January through April Council meetings have been incorporated into the official budget documents and the public hearing has been set for April 22, 2024. Changes can still be made at the hearing as long as the levy and expenditures are lower than what was published.

Some highlights of the budget:

*The FY25 General Fund 001 budget was balanced by using $684,447 of Council Designated Local Option Sales Tax (LOST) and $201,077 of American Rescue Plan funds. This maintains staffing and operations at the same level as this current fiscal year.

*Even though in the 5-year Capital Improvement Plan there are projects shown to be bonded for during FY25, these amounts are not yet in the budget you are adopting. When it is time for a bond issuance, this will be brought to Council to fine tune the amount and timing.

*The proposed tax levy of $16.00 for every $1,000 of taxable value maintains financial resources for fiscal year 2025 and prevents large tax levy fluctuations for from year to year. This is the same levy rate as the current fiscal year.

Four reports are provided for the FY25 budget agenda item. For more detailed information, please see the memo and FY25 budget agenda item on the April 8th Council meeting.

The **"RESOLUTION ADOPTING THE BUDGET AND CERTIFYING TAXES FOR FY25 AND TRANSFERS"** document is the resolution and the official budget document (noted as pages 1-14) that will be certified with the County Auditor after the public hearing and Council approval on April 22, 2024. The report is showing the proposed property tax levy rate of $16.00000 per $1,000 valuation for regular property and $3.00375 for agricultural land. Page 2 is the breakdown of each of the individual levies into the total proposed tax levy of $16.00. For reference, below is the property tax levy rates since FY2019:

- FY25: $16.00 (proposed)
- FY24: $16.00
- FY23: $15.36
- FY22: $15.36
- FY21: $15.38
- FY20: $15.38
- FY19: $15.28

The remainder of the report includes updated fund balances, the specific levy for the Marshall County Emergency Tax Levy, re-estimated revenues and expenses for FY24 (see separate Council agenda item for budget amendment), the proposed revenues and expenditures for FY25, long-term debt schedule and a long-term debt summary. Please note that page 12 shows $4,120,000 of LOST revenues and $350,000 of the Debt Service Fund Balance to achieve the $16.00 tax levy. Please see the memo and FY25 budget reports that were provided at the April 8 Council Meeting for more detailed information on each section of this report.

Page 15 of this document reflects the money budgeted to be transferred between funds and the purpose.

The **"All Budgeted Funds and Functions"** report is organized first by funds and then by each function showing the revenue and expense. NOTE: THIS IS 111 PAGES.

The **Projected Fund Balance Report** indicates the actual ending cash balances at 6/30/23, the budgeted activity for FY24 & FY25 with the projected ending cash balances for each fiscal year.

The "Marshalltown Water Works Budget" report is included since the City's official budget that is submitted to the County includes them. Their re-estimated revenues are $7,932,778 for FY24 and $9,176,846 for FY25. Expenditures are $6,695,499 for FY24 and $7,249,365 for FY25. Their public hearing was Feb. 20, 2024 and the Board of Trustees approved. The City's official budget documents include Marshalltown Water Works under the Proprietary column.

Budget Comparison Report
Account Detail

ALL BUDGETED FUNDS AND FUNCTIONS

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 001 - GENERAL FUND								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	93.00	100.00	24.00	100.00	100.00	0.00	0.00%
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	75.00	2,775.00	300.00	2,775.00	2,775.00	0.00	0.00%
001.1010.4410.000	POLICE SERVICES	9,506.34	7,000.00	7,093.16	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	17,200.50	12,000.00	10,940.00	12,000.00	12,000.00	0.00	0.00%
001.1010.4412.000	Police - False Alarm	2,626.38	3,000.00	2,347.60	3,000.00	3,000.00	0.00	0.00%
001.1010.4494.000	COURT ORDER-CHRG FOR SER'	183.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	250.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	25,914.03	20,000.00	17,261.29	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	4,523.24	4,000.00	12,288.86	12,290.00	4,000.00	-8,290.00	-67.45%
001.1010.4616.000	INT CHRGD - ACCTS REC	2,454.67	0.00	157.94	20.00	0.00	-20.00	-100.00%
001.1010.4820.000	POLICE DEPT CONTRIBS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.4875.000	RFNDS/REIMB: POLICE	5,998.28	4,000.00	16,227.40	14,660.00	4,000.00	-10,660.00	-72.71%
001.1010.4876.000	MISC REV: POLICE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
	Total Revenue:	**112,971.44**	**93,022.00**	**105,787.25**	**111,992.00**	**93,022.00**	**-18,970.00**	**-16.94%**
Expense								
001.1010.5010.010	REGULAR-NON UNION	669,957.39	713,132.00	542,259.61	713,778.00	755,537.00	41,759.00	5.85%
001.1010.5010.020	REGULAR-POLICE UNION	2,308,685.99	2,523,171.00	1,844,831.59	2,403,350.00	2,904,576.00	501,226.00	20.86%
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	146,098.52	200,000.00	150,000.00	-50,000.00	-25.00%
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	10,445.89	12,000.00	12,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	9,592.28	11,537.00	7,654.04	12,464.00	13,646.00	1,182.00	9.48%
001.1010.5056.040	OTHR DEPT-PPME UNION	2,360.53	0.00	2,717.87	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	3,333.47	4,333.00	3,077.00	4,000.00	4,000.00	0.00	0.00%
001.1010.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	8,479.84	8,480.00	0.00	-8,480.00	-100.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	25,188.96	0.00	19,855.93	17,473.00	0.00	-17,473.00	-100.00%
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	2,384.54	3,321.00	3,480.00	159.00	4.79%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNI(	9,581.97	10,046.00	7,401.39	9,988.00	10,946.00	958.00	9.59%
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	140.87	0.00	158.88	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	594.70	715.00	474.56	773.00	846.00	73.00	9.44%
001.1010.5102.010	MEDICARE-NON UNION	9,559.61	10,403.00	7,837.42	10,408.00	11,018.00	610.00	5.86%
001.1010.5102.020	MEDICARE-POLICE UNION	37,930.47	38,457.00	29,140.57	36,719.00	43,987.00	7,268.00	19.79%
001.1010.5102.040	MEDICARE-PPME UNION	32.95	0.00	37.16	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	139.08	167.00	110.98	181.00	198.00	17.00	9.39%
001.1010.5111.010	IPERS-NON UNION	4,822.65	5,048.00	3,884.11	5,056.00	5,298.00	242.00	4.79%
001.1010.5111.020	IPERS-POLICE UNION	14,752.65	15,295.00	11,634.78	15,208.00	16,667.00	1,459.00	9.59%
001.1010.5111.040	IPERS-PPME UNION	222.86	0.00	256.59	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	858.28	1,089.00	722.53	1,177.00	1,288.00	111.00	9.43%
001.1010.5113.010	RETIREMENT-NON UNION	146,690.44	151,589.00	115,182.79	151,718.00	158,487.00	6,769.00	4.46%
001.1010.5113.020	RETIREMENT-POLICE UNION	575,003.71	572,236.00	406,817.90	544,914.00	647,403.00	102,489.00	18.81%
001.1010.5121.010	GRP INSUR-NON UNION	95,808.75	110,146.00	82,648.44	114,732.00	131,790.00	17,058.00	14.87%
001.1010.5121.020	GRP INSUR-POLICE UNION	393,236.44	493,998.00	341,256.82	492,054.00	625,208.00	133,154.00	27.06%
001.1010.5121.040	GRP INSUR-PPME UNION	593.21	0.00	907.64	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIREES GRP HLTH INS	118,062.98	135,155.00	96,229.81	135,155.00	135,155.00	0.00	0.00%
001.1010.5123.010	WORKCOMP-NON UNION	9,172.84	9,323.00	7,273.81	9,331.00	9,887.00	556.00	5.96%
001.1010.5123.020	WORKCOMP-POLICE UNION	35,454.01	35,127.00	27,635.85	33,461.00	40,297.00	6,836.00	20.43%
001.1010.5123.040	WORKCOMP-PPME UNION	54.01	0.00	63.58	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	225.12	286.00	181.74	309.00	324.00	15.00	4.85%
001.1010.5132.000	CLOTHING EXPENSE	35,223.53	21,000.00	22,457.73	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	529.11	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	9,247.06	4,200.00	6,754.45	4,200.00	7,000.00	2,800.00	66.67%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	31,459.98	23,000.00	28,455.80	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%
001.1010.5339.000	MEDICAL CLAIMS PAID BY CIT\	0.00	0.00	53.63	0.00	0.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	2,594.29	250.00	1,622.58	250.00	1,000.00	750.00	300.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	17,752.38	23,747.00	11,696.58	23,747.00	23,747.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	37,768.58	34,000.00	35,991.79	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	2,599.00	500.00	2,185.00	500.00	500.00	0.00	0.00%
001.1010.5360.000	POSTAGE & SHIPPING	874.84	700.00	690.57	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	1,098.65	500.00	725.48	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	11,163.61	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	16,206.42	12,000.00	18,222.51	12,000.00	15,000.00	3,000.00	25.00%

Budget Comparison Report

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001.1010.5450.000	TELEPHONE/OTHR COMMNCT	9,298.85	5,500.00	9,587.35	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	3,221.53	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	22,257.49	15,000.00	18,827.43	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	171.50	100.00	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	1,780.51	1,000.00	2,395.05	1,000.00	1,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	9,203.66	2,500.00	6,583.62	2,500.00	2,500.00	0.00	0.00%
001.1010.5470.000	TRAINING-NEW OFFICER	34,429.58	18,000.00	37,979.74	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	3,213.00	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	22,468.63	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	78,755.33	85,000.00	56,221.69	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	17,703.47	21,500.00	21,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPLY	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	2,041.87	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%
001.1010.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	69.00	0.00	0.00	0.00	0.00%
001.1010.5703.000	MINOR COMPUTER	704.00	2,000.00	3,032.26	2,000.00	2,000.00	0.00	0.00%
001.1010.5704.000	MINOR SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSFIED	12,837.49	7,500.00	4,399.84	7,500.00	7,500.00	0.00	0.00%
001.1010.5741.000	COMPUTER SOFTWARE > 5,00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**5,254,950.55**	**5,471,911.00**	**4,079,603.80**	**5,436,617.00**	**6,199,860.00**	**763,243.00**	**14.04%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-5,141,979.11**	**-5,378,889.00**	**-3,973,816.55**	**-5,324,625.00**	**-6,106,838.00**	**-782,213.00**	**14.69%**
Function: 1011 - Automated Traffic Enforcement								
Revenue								
001.1011.4410.000	Police Services ATE	0.00	10,000.00	519,154.00	800,000.00	800,000.00	0.00	0.00%
	Total Revenue:	**0.00**	**10,000.00**	**519,154.00**	**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%
001.1011.5342.000	CONTRACT-OUTSIDE HELP	0.00	3,500.00	186,900.00	300,000.00	300,000.00	0.00	0.00%
	Total Expense:	**0.00**	**3,500.00**	**299,700.00**	**425,000.00**	**425,000.00**	**0.00**	**0.00%**
	Total Function: 1011 - Automated Traffic Enforcement:	**0.00**	**6,500.00**	**219,454.00**	**375,000.00**	**375,000.00**	**0.00**	**0.00%**
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 Comparison Report

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001.1030.5481.000	ELECTRICITY (SIRENS)	1,735.16	1,800.00	1,180.65	1,800.00	1,980.00	180.00	10.00%
001.1030.5600.000	OPERATING SUPPLIES	0.00	400.00	139.99	400.00	400.00	0.00	0.00%
	Total Expense:	**36,031.16**	**38,211.00**	**37,331.64**	**38,211.00**	**40,195.00**	**1,984.00**	**5.19%**
	Total Function: 1030 - Emergency Mgmt:	**36,031.16**	**38,211.00**	**37,331.64**	**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%
	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	11,318.32	30,000.00	30,000.00	0.00	0.00%
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%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	17,194.43	30,000.00	28,479.31	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%
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%
001.1050.4616.000	INT CHRGD - ACCTS REC	2,164.42	0.00	1,156.60	0.00	0.00	0.00	0.00%
001.1050.4875.000	RFNDS/REIMB: FIRE	5,008.67	0.00	6,760.88	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**	**105,066.72**	**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	511,499.44	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	1,161,210.02	1,513,318.00	1,672,337.00	159,019.00	10.51%
001.1050.5020.030	OVERTIME-FIRE UNION	61,549.04	68,000.00	59,284.88	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%
001.1050.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	0.00	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	8,729.62	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	7,127.62	9,666.00	10,310.00	644.00	6.66%
001.1050.5102.030	MEDICARE-FIRE UNION	20,994.54	22,895.00	16,501.53	22,929.00	25,235.00	2,306.00	10.06%
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	3,753.04	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	20,060.34	26,002.00	27,858.00	1,856.00	7.14%

Budget Comparison Report

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001.1050.5113.010	RETIREMENT-NON UNION	108,144.09	109,104.00	84,144.02	109,782.00	115,559.00	5,777.00	5.26%
001.1050.5113.030	RETIREMENT-FIRE UNION	348,962.14	347,219.00	266,846.08	347,761.00	378,952.00	31,191.00	8.97%
001.1050.5121.010	GRP INSUR-NON UNION	74,609.22	92,997.00	64,312.52	91,996.00	98,046.00	6,050.00	6.58%
001.1050.5121.030	GRP INSUR-FIRE UNION	285,340.08	315,930.00	259,163.42	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	RETIREES GRP HLTH INS	83,008.74	96,329.00	62,426.78	96,329.00	96,329.00	0.00	0.00%
001.1050.5123.010	WORKCOMP-NON UNION	29,463.13	30,794.00	23,796.02	30,999.00	33,118.00	2,119.00	6.84%
001.1050.5123.030	WORKCOMP-FIRE UNION	76,523.84	79,422.00	61,390.99	79,540.00	87,539.00	7,999.00	10.06%
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	13,192.69	23,000.00	21,000.00	-2,000.00	-8.70%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	937.40	4,000.00	0.00	4,000.00	7,500.00	3,500.00	87.50%
001.1050.5210.000	ADVERTISING & LEGAL PUB	20.00	0.00	513.11	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	1,308.78	2,600.00	2,600.00	0.00	0.00%
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	22,054.34	30,000.00	30,000.00	0.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	11,712.38	17,200.00	4,330.33	17,200.00	20,000.00	2,800.00	16.28%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	25,681.66	26,800.00	21,860.08	26,800.00	28,500.00	1,700.00	6.34%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	0.00	650.00	0.00	650.00	650.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	486.55	550.00	608.33	550.00	550.00	0.00	0.00%
001.1050.5370.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	0.00	250.00	175.18	400.00	400.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	17,621.49	5,000.00	6,320.76	7,000.00	7,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	26,721.94	11,500.00	19,964.73	11,500.00	11,500.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	9,871.64	7,000.00	6,026.42	7,000.00	8,000.00	1,000.00	14.29%
001.1050.5460.000	CONFERENCE EXPENSE	6,139.28	13,000.00	6,101.50	10,400.00	10,000.00	-400.00	-3.85%
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	809.71	1,200.00	1,200.00	0.00	0.00%
001.1050.5475.000	RECRUITING EXPENSES	0.00	0.00	2,310.33	0.00	0.00	0.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	2,650.49	3,750.00	1,746.32	3,750.00	3,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	4,887.72	4,200.00	2,314.65	4,200.00	4,200.00	0.00	0.00%
001.1050.5571.000	VEHICLE DIESEL FUEL	13,504.20	15,000.00	8,535.84	15,000.00	15,000.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	8,734.65	9,500.00	6,128.98	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL'	0.00	400.00	0.00	250.00	400.00	150.00	60.00%
001.1050.5605.000	OFFICE SUPPLIES	375.77	1,300.00	374.85	1,300.00	1,300.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	7,987.24	4,000.00	7,173.54	4,000.00	5,000.00	1,000.00	25.00%
001.1050.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	899.97	600.00	0.00	-600.00	-100.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1050.5703.000	MINOR COMPUTER	292.41	950.00	2,368.32	2,950.00	950.00	-2,000.00	-67.80%
001.1050.5718.000	MINOR EQUIP, UNCLASSFIED	2,195.63	10,000.00	4,047.34	9,000.00	10,000.00	1,000.00	11.11%
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**	**2,749,983.52**	**3,697,149.00**	**4,029,124.00**	**331,975.00**	**8.98%**
	Total Function: 1050 - Fire Department:	**-3,359,879.08**	**-3,518,303.00**	**-2,644,916.80**	**-3,578,074.00**	**-3,908,516.00**	**-330,442.00**	**9.24%**
Function: 1070 - Building Inspections								
Revenue								
001.1070.4261.000	BUILDING PERMITS	170,829.49	175,000.00	123,020.55	175,000.00	175,000.00	0.00	0.00%
001.1070.4262.000	ELECTRICAL PERMITS	72,211.86	30,000.00	17,557.00	30,000.00	30,000.00	0.00	0.00%
001.1070.4263.000	MECHANICAL & GAS PERMITS	17,029.66	10,000.00	13,624.80	10,000.00	10,000.00	0.00	0.00%
001.1070.4264.000	PLAN REVIEW FEES	0.00	60,000.00	14,901.90	30,000.00	60,000.00	30,000.00	100.00%
001.1070.4265.000	PLUMBING PERMITS	9,513.61	10,000.00	5,986.34	10,000.00	10,000.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHN	400.00	200.00	375.00	200.00	200.00	0.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	47.18	0.00	25.52	25.00	0.00	-25.00	-100.00%
001.1070.4875.000	RFNDS/REIMB: BUILDING	0.00	0.00	15.61	0.00	0.00	0.00	0.00%
	Total Revenue:	**270,031.80**	**285,200.00**	**175,506.72**	**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	19,278.22	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	1,195.47	986.00	1,555.00	569.00	57.71%
001.1070.5102.010	MEDICARE-NON UNION	636.64	449.00	279.60	231.00	364.00	133.00	57.58%
001.1070.5111.010	IPERS-NON UNION	4,116.46	2,924.00	1,819.82	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	RETIREES GRP HLTH INS	9,110.64	10,568.00	5,020.33	10,568.00	5,364.00	-5,204.00	-49.24%
001.1070.5123.010	WORKCOMP-NON UNION	998.44	607.00	387.40	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	123,484.32	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	340.60	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%
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	70.00	0.00	0.00	0.00	0.00%
	Total Expense:	**259,421.44**	**266,986.00**	**152,035.76**	**249,247.00**	**254,289.00**	**5,042.00**	**2.02%**
	Total Function: 1070 - Building Inspections:	**10,610.36**	**18,214.00**	**23,470.96**	**5,978.00**	**30,911.00**	**24,933.00**	**417.08%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 1071 - Rental Inspections								
Revenue								
001.1071.4420.000	RENTAL HOUSING INSPECTION	18,795.00	150,000.00	52,588.19	150,000.00	150,000.00	0.00	0.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	6,948.74	50,865.00	50,805.08	50,865.00	50,865.00	0.00	0.00%
001.1071.4422.000	RENTAL APPLICATION FEE	1,690.00	2,000.00	6,750.00	5,150.00	2,000.00	-3,150.00	-61.17%
001.1071.4616.000	INT CHRGE - ACCS REC	2,161.36	2,000.00	7,725.66	5,600.00	2,000.00	-3,600.00	-64.29%
001.1071.4875.000	RFNDS/REIMB:	0.00	200.00	15.61	200.00	200.00	0.00	0.00%
	Total Revenue:	**29,595.10**	**205,065.00**	**117,884.54**	**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	41,322.58	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	2,361.58	2,527.00	3,152.00	625.00	24.73%
001.1071.5102.010	MEDICARE-NON UNION	1,327.53	719.00	552.37	591.00	737.00	146.00	24.70%
001.1071.5111.010	IPERS-NON UNION	8,336.76	4,678.00	3,900.84	3,848.00	4,799.00	951.00	24.71%
001.1071.5121.010	GRP INSUR-NON UNION	16,243.83	12,004.00	10,009.20	9,909.00	12,495.00	2,586.00	26.10%
001.1071.5123.010	WORKCOMP-NON UNION	1,790.86	804.00	830.43	799.00	870.00	71.00	8.89%
001.1071.5251.000	LICENSE & PERMITS	0.00	0.00	180.00	0.00	0.00	0.00	0.00%
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	56,440.00	150,000.00	150,000.00	0.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	400.00	1,000.00	1,368.38	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	831.85	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	401.66	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%
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**	**118,343.13**	**214,609.00**	**228,924.00**	**14,315.00**	**6.67%**
	Total Function: 1071 - Rental Inspections:	**-136,213.55**	**-20,942.00**	**-458.59**	**-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	840.00	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%
001.1072.4616.000	INT CHRGD - ACCTS REC	137.75	0.00	103.05	55.00	0.00	-55.00	-100.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
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**	**943.05**	**1,055.00**	**1,000.00**	**-55.00**	**-5.21%**
Expense								
001.1072.5010.010	REGULAR-NON UNION	8,205.87	0.00	83.30	0.00	0.00	0.00	0.00%
001.1072.5010.040	REGULAR-PPME UNION	11,419.78	0.00	376.80	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	5.17	0.00	0.00	0.00	0.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIO	656.20	0.00	22.26	0.00	0.00	0.00	0.00%
001.1072.5102.010	MEDICARE-NON UNION	119.11	0.00	1.21	0.00	0.00	0.00	0.00%
001.1072.5102.040	MEDICARE-PPME UNION	153.50	0.00	5.21	0.00	0.00	0.00	0.00%
001.1072.5111.010	IPERS-NON UNION	747.03	0.00	7.86	0.00	0.00	0.00	0.00%
001.1072.5111.040	IPERS-PPME UNION	1,049.75	0.00	35.58	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	98.40	0.00	0.00	0.00	0.00%
001.1072.5122.000	RETIREES GRP HLTH INS	1,156.86	1,354.00	1,062.64	1,354.00	1,354.00	0.00	0.00%
001.1072.5123.010	WORKCOMP-NON UNION	298.92	0.00	3.26	0.00	0.00	0.00	0.00%
001.1072.5123.040	WORKCOMP-PPME UNION	424.97	0.00	18.27	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	128.78	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%
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**	**2,008.74**	**1,736.00**	**1,832.00**	**96.00**	**5.53%**
	Total Function: 1072 - Electrial Inspections:	**-26,041.70**	**-730.00**	**-1,065.69**	**-681.00**	**-832.00**	**-151.00**	**22.17%**
Function: 1075 - Code Enforcement								
Revenue								
001.1075.4419.000	CODE ENFORCEMENT FEES	700.00	0.00	700.00	200.00	0.00	-200.00	-100.00%
001.1075.4492.000	NUISANCE MISC CHRGS	17,008.94	25,000.00	14,447.07	25,000.00	25,000.00	0.00	0.00%
001.1075.4875.000	RFNDS/REIMB: NUISANCE	0.00	0.00	30.24	15.00	0.00	-15.00	-100.00%
	Total Revenue:	**17,708.94**	**25,000.00**	**15,177.31**	**25,215.00**	**25,000.00**	**-215.00**	**-0.85%**
Expense								
001.1075.5010.010	REGULAR-NON UNION	60,395.60	64,009.00	47,008.00	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	2,751.75	3,815.00	4,192.00	377.00	9.88%
001.1075.5102.010	MEDICARE-NON UNION	832.95	928.00	643.52	892.00	980.00	88.00	9.87%
001.1075.5111.010	IPERS-NON UNION	5,606.97	6,042.00	4,437.58	5,809.00	6,382.00	573.00	9.86%

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001.1075.5121.010	GRP INSUR-NON UNION	15,816.54	18,006.00	14,236.22	19,626.00	24,900.00	5,274.00	26.87%
001.1075.5123.010	WORKCOMP-NON UNION	1,142.12	1,255.00	944.60	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	29,328.38	30,000.00	15,000.00	-15,000.00	-50.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	3,185.00	5,000.00	5,560.00	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%
001.1075.5359.000	TOWING SERVICES	360.00	1,000.00	625.00	1,000.00	1,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	1,854.10	2,000.00	1,585.67	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	1,212.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	1,027.10	1,200.00	984.19	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	10.40	500.00	500.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	1,202.25	690.00	648.16	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%
001.1075.5570.000	VEHICLE GAS	1,622.23	1,500.00	1,092.62	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**	**121,006.79**	**166,489.00**	**164,322.00**	**-2,167.00**	**-1.30%**
	Total Function: 1075 - Code Enforcement:	**-118,778.42**	**-127,596.00**	**-105,829.48**	**-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	69,333.30	83,200.00	86,528.00	3,328.00	4.00%
	Total Expense:	**80,000.00**	**83,200.00**	**69,333.30**	**83,200.00**	**86,528.00**	**3,328.00**	**4.00%**
	Total Function: 1090 - Animal Control:	**80,000.00**	**83,200.00**	**69,333.30**	**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%
001.1099.4875.000	RFNDS/REIMB	4,259.85	4,545.00	91.88	4,545.00	16,545.00	12,000.00	264.03%
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**	**95.88**	**4,545.00**	**16,546.00**	**12,001.00**	**264.05%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
001.1099.5010.010	REGULAR-NON UNION	1,422.40	1,663.00	1,324.10	1,793.00	2,027.00	234.00	13.05%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	85.58	103.00	82.13	111.00	126.00	15.00	13.51%
001.1099.5102.010	MEDICARE-NON UNION	20.08	24.00	19.18	26.00	29.00	3.00	11.54%
001.1099.5111.010	IPERS-NON UNION	129.67	157.00	125.05	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	31.42	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	14,736.22	10,000.00	15,000.00	5,000.00	50.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	5,083.60	8,648.00	7,231.71	8,648.00	8,648.00	0.00	0.00%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	4,110.00	3,600.00	5,074.64	3,600.00	3,600.00	0.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	10,358.00	16,500.00	12,019.60	16,500.00	16,500.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	27,339.09	17,000.00	13,017.34	17,000.00	17,000.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	30,129.93	32,000.00	23,535.57	32,000.00	32,000.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	83,441.31	93,000.00	57,297.49	93,000.00	102,300.00	9,300.00	10.00%
001.1099.5482.000	NATURAL GAS	27,513.21	30,000.00	22,197.47	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	1,453.29	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	**228,361.39**	**252,144.00**	**158,145.21**	**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**	**-158,049.33**	**-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%
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%
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%
	Total Revenue:	**49,388.27**	**48,476.00**	**42,880.90**	**45,586.00**	**10.00**	**-45,576.00**	**-99.98%**
Expense								
001.2010.5010.010	REGULAR-NON UNION	78,375.44	81,981.00	64,260.80	85,203.00	94,978.00	9,775.00	11.47%
001.2010.5010.040	REGULAR-PPME UNION	546,766.36	668,532.00	374,739.51	595,530.00	698,831.00	103,301.00	17.35%
001.2010.5020.040	OVERTIME-PPME UNION	7,755.29	0.00	9,030.31	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%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	10,522.01	0.00	4,094.15	0.00	0.00	0.00	0.00%

Budget Comparison Report

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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	3,850.90	5,283.00	5,888.00	605.00	11.45%
001.2010.5101.040	SOCIAL SECURITY-PPME UNIOI	33,460.84	41,449.00	23,076.46	36,923.00	43,328.00	6,405.00	17.35%
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	900.62	1,235.00	1,532.00	297.00	24.05%
001.2010.5102.040	MEDICARE-PPME UNION	7,825.35	9,694.00	5,396.79	8,635.00	10,133.00	1,498.00	17.35%
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	6,066.25	8,043.00	8,978.00	935.00	11.63%
001.2010.5111.040	IPERS-PPME UNION	49,409.89	63,109.00	34,201.36	56,218.00	65,970.00	9,752.00	17.35%
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	12,681.20	16,516.00	16,872.00	356.00	2.16%
001.2010.5121.040	GRP INSUR-PPME UNION	134,037.36	182,587.00	94,496.83	173,982.00	202,933.00	28,951.00	16.64%
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	28,393.18	39,547.00	39,547.00	0.00	0.00%
001.2010.5123.010	WORKCOMP-NON UNION	1,517.18	4,822.00	1,291.31	5,012.00	5,363.00	351.00	7.00%
001.2010.5123.040	WORKCOMP-PPME UNION	29,197.77	32,634.00	20,149.10	30,024.00	32,959.00	2,935.00	9.78%
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%
001.2010.5290.000	INSURANCE - GENERAL	36,483.00	35,666.00	0.00	51,076.00	63,845.00	12,769.00	25.00%
001.2010.5300.000	INSURANCE - TORT LIAB	9,869.00	12,980.00	0.00	13,817.00	17,271.00	3,454.00	25.00%
	Total Expense:	**1,017,132.22**	**1,208,702.00**	**682,709.89**	**1,127,585.00**	**1,312,663.00**	**185,078.00**	**16.41%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**-967,743.95**	**-1,160,226.00**	**-639,828.99**	**-1,081,999.00**	**-1,312,653.00**	**-230,654.00**	**21.32%**
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	0.00%
001.2011.4275.000	NON STANDARD DRVWAY FEE	204.00	0.00	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	0.00%
001.2011.4616.000	INT CHRGD - ACCTS REC	3.92	0.00	1.02	2.00	0.00	-2.00	-100.00%
	Total Revenue:	**3,974.92**	**5,500.00**	**1.02**	**2.00**	**0.00**	**-2.00**	**-100.00%**
Expense								
001.2011.5410.000	REPAIRS & MAINTENANCE	147.18	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**147.18**	**0.00**	**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**	**-2.00**	**-100.00%**
Function: 2020 - Parking								
Revenue								
001.2020.4492.000	MISC CHARGES	334.54	600.00	1,213.61	750.00	600.00	-150.00	-20.00%

Budget Comparison Report

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001.2020.4520.000	ADM - Parking Violations	60,918.09	75,000.00	56,089.74	75,000.00	75,000.00	0.00	0.00%
001.2020.4620.000	ADM - Parking Lease	1,200.00	1,200.00	600.00	600.00	0.00	-600.00	-100.00%
	Total Revenue:	**62,452.63**	**76,800.00**	**57,903.35**	**76,350.00**	**75,600.00**	**-750.00**	**-0.98%**
Expense								
001.2020.5010.010	REGULAR-NON UNION	3,137.10	0.00	2,142.50	0.00	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	29,640.00	263.89%
001.2020.5020.020	OVERTIME-POLICE UNION	115.02	0.00	0.00	0.00	0.00	0.00	0.00%
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	122.26	0.00	0.00	0.00	0.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNI(	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	28.58	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	202.25	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	896.60	0.00	0.00	0.00	0.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	4,511.17	7,253.00	0.00	13,084.00	23,714.00	10,630.00	81.24%
001.2020.5123.010	WORKCOMP-NON UNION	5.07	0.00	3.60	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%
001.2020.5444.000	Electric Fuel User Tax	0.00	0.00	47.42	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	981.06	2,200.00	2,400.00	200.00	9.09%
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%
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%
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%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**48,754.83**	**69,291.00**	**7,392.90**	**45,838.00**	**89,285.00**	**43,447.00**	**94.78%**
	Total Function: 2020 - Parking:	**13,697.80**	**7,509.00**	**50,510.45**	**30,512.00**	**-13,685.00**	**-44,197.00**	**-144.85%**
Function: 2030 - Street Lighting								
Revenue								
001.2030.4875.000	RFNDS/REIMB	548.00	0.00	0.00	0.00	0.00	0.00	0.00%

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001.2030.4961.000	UTILITY-NONCAPLZD ASSETS	170.25	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**718.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
001.2030.5010.010	REGULAR-NON UNION	6,281.69	7,724.00	5,951.33	7,877.00	8,717.00	840.00	10.66%
001.2030.5010.040	REGULAR-PPME UNION	15,046.43	43,039.00	17,888.44	30,730.00	44,108.00	13,378.00	43.53%
001.2030.5020.010	OVERTIME-NON UNION	2.32	0.00	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	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	389.54	479.00	369.82	488.00	540.00	52.00	10.66%
001.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	852.74	2,668.00	1,009.56	1,905.00	2,735.00	830.00	43.57%
001.2030.5102.010	MEDICARE-NON UNION	91.22	112.00	86.55	114.00	126.00	12.00	10.53%
001.2030.5102.040	MEDICARE-PPME UNION	199.37	624.00	236.16	446.00	640.00	194.00	43.50%
001.2030.5111.010	IPERS-NON UNION	583.83	729.00	561.83	744.00	823.00	79.00	10.62%
001.2030.5111.040	IPERS-PPME UNION	1,411.39	4,063.00	1,688.75	2,901.00	4,164.00	1,263.00	43.54%
001.2030.5121.010	GRP INSUR-NON UNION	11.23	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5121.040	GRP INSUR-PPME UNION	3,498.84	11,318.00	4,723.65	9,175.00	15,651.00	6,476.00	70.58%
001.2030.5122.000	RETIREES GRP HLTH INS	385.62	442.00	354.21	442.00	442.00	0.00	0.00%
001.2030.5123.010	WORKCOMP-NON UNION	234.69	294.00	243.41	300.00	427.00	127.00	42.33%
001.2030.5123.040	WORKCOMP-PPME UNION	569.73	1,638.00	732.65	1,170.00	2,162.00	992.00	84.79%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	5.50	0.00	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**	**33,846.36**	**59,385.00**	**84,401.00**	**25,016.00**	**42.13%**
	Total Function: 2030 - Street Lighting:	**-31,059.00**	**-75,959.00**	**-33,846.36**	**-59,385.00**	**-84,401.00**	**-25,016.00**	**42.13%**
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%
	Total Revenue:	**1,519.26**	**0.00**	**-2,026.33**	**2,027.00**	**0.00**	**-2,027.00**	**-100.00%**
Expense								
001.2040.5010.010	REGULAR-NON UNION	19,958.13	7,724.00	6,090.17	7,877.00	8,717.00	840.00	10.66%
001.2040.5010.040	REGULAR-PPME UNION	34,079.28	43,039.00	18,537.12	30,730.00	44,108.00	13,378.00	43.53%
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%
001.2040.5030.070	PART-TIME TEMPORARY	625.00	0.00	3,200.00	6,000.00	0.00	-6,000.00	-100.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	1,238.34	479.00	385.01	488.00	540.00	52.00	10.66%
001.2040.5101.040	SOCIAL SECURITY-PPME UNIOI	1,946.23	2,668.00	1,047.89	1,905.00	2,735.00	830.00	43.57%
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	90.11	114.00	126.00	12.00	10.53%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2040.5102.040	MEDICARE-PPME UNION	455.08	624.00	245.14	446.00	640.00	194.00	43.50%
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	584.96	744.00	823.00	79.00	10.62%
001.2040.5111.040	IPERS-PPME UNION	3,160.72	4,063.00	1,749.98	2,901.00	4,164.00	1,263.00	43.54%
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	4,894.65	9,175.00	15,651.00	6,476.00	70.58%
001.2040.5122.000	RETIREES GRP HLTH INS	2,313.72	2,693.00	2,125.20	2,693.00	2,693.00	0.00	0.00%
001.2040.5123.010	WORKCOMP-NON UNION	732.71	294.00	251.38	300.00	427.00	127.00	42.33%
001.2040.5123.040	WORKCOMP-PPME UNION	1,277.78	1,638.00	763.98	1,170.00	2,162.00	992.00	84.79%
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**	**40,531.26**	**77,253.00**	**97,552.00**	**20,299.00**	**26.28%**
	Total Function: 2040 - Traffic Safety:	**-82,563.14**	**-85,321.00**	**-42,557.59**	**-75,226.00**	**-97,552.00**	**-22,326.00**	**29.68%**
Function: 2050 - Snow Removal								
Expense								
001.2050.5010.010	REGULAR-NON UNION	294.88	0.00	631.77	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	54,580.94	0.00	65,030.90	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	6,622.39	0.00	6,049.83	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	462.45	0.00	1,543.32	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	23,066.64	40,000.00	13,875.43	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	128.23	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNIOI	4,590.02	3,060.00	4,609.58	3,060.00	3,060.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	412.09	0.00	334.29	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	10.57	0.00	29.98	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	1,073.60	580.00	1,078.11	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	96.36	0.00	78.19	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	71.49	0.00	205.33	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	7,230.99	0.00	7,448.81	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	681.44	0.00	571.12	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	107.45	0.00	316.41	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	18,713.44	0.00	23,610.55	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	2,465.50	0.00	2,513.39	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	30.81	0.00	85.11	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	3,161.66	0.00	3,090.43	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2050.5123.090	WORKCOMP-P&R UNION	290.59	0.00	236.67	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%
	Total Expense:	**125,620.37**	**45,025.00**	**132,165.90**	**46,062.00**	**45,418.00**	**-644.00**	**-1.40%**
	Total Function: 2050 - Snow Removal:	**125,620.37**	**45,025.00**	**132,165.90**	**46,062.00**	**45,418.00**	**-644.00**	**-1.40%**
Function: 2055 - Tree Removal								
Expense								
001.2055.5010.010	REGULAR-NON UNION	2,851.98	0.00	2,274.41	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	168.44	0.00	133.48	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	39.49	0.00	31.23	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	265.62	0.00	214.77	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	619.51	0.00	569.40	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	81.71	0.00	62.36	0.00	0.00	0.00	0.00%
	Total Expense:	**4,026.75**	**0.00**	**3,285.65**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2055 - Tree Removal:	**4,026.75**	**0.00**	**3,285.65**	**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	1,263.00	1,200.00	1,200.00	0.00	0.00%
001.2060.4270.000	EXCAVATION PERMITS	19,853.55	0.00	12,789.06	11,000.00	10,000.00	-1,000.00	-9.09%
001.2060.4272.000	INSPECTION FEE	1,391.00	0.00	2,455.00	2,500.00	2,000.00	-500.00	-20.00%
001.2060.4275.000	NON STANDARD DRIVEWAY FE	0.00	0.00	36.00	0.00	0.00	0.00	0.00%
001.2060.4276.000	DRIVEWAY PERMIT	1,720.00	0.00	4,228.18	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/BLUE PRTS/SALES/CHR(	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	33.65	32.00	0.00	-32.00	-100.00%
	Total Revenue:	**26,022.55**	**800.00**	**30,985.89**	**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	181,260.76	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	5,807.25	11,000.00	15,000.00	4,000.00	36.36%
001.2060.5060.010	TERM PAYOUTS-NON UNION	2,922.25	0.00	1,969.71	0.00	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	13,775.15	18,391.00	10,942.95	15,768.00	19,660.00	3,892.00	24.68%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	689.20	930.00	360.08	682.00	930.00	248.00	36.36%
001.2060.5102.010	MEDICARE-NON UNION	3,221.78	4,301.00	2,559.27	3,688.00	4,598.00	910.00	24.67%
001.2060.5102.070	MEDICARE-TEMPORARY	161.17	218.00	84.23	160.00	218.00	58.00	36.25%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2060.5111.010	IPERS-NON UNION	21,093.36	28,002.00	17,112.27	24,008.00	29,934.00	5,926.00	24.68%
001.2060.5111.070	IPERS-PT TEMP	727.46	661.00	548.21	661.00	661.00	0.00	0.00%
001.2060.5121.010	GRP INSUR-NON UNION	38,716.51	61,082.00	35,197.88	53,958.00	76,389.00	22,431.00	41.57%
001.2060.5123.010	WORKCOMP-NON UNION	3,959.10	5,282.00	3,212.82	4,426.00	5,717.00	1,291.00	29.17%
001.2060.5123.070	WORKCOMP-TEMPORARY	69.67	25.00	9.80	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	232.45	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**	**259,347.34**	**378,854.00**	**481,912.00**	**103,058.00**	**27.20%**
	Total Function: 2060 - Highway Engineering:	**-305,248.35**	**-439,262.00**	**-228,361.45**	**-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	7,226.88	7,500.00	7,500.00	0.00	0.00%
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%
001.2080.4623.000	AIRPORT RENTAL	30,979.00	28,000.00	19,064.00	28,000.00	28,000.00	0.00	0.00%
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**	**33,459.80**	**63,368.00**	**59,942.00**	**-3,426.00**	**-5.41%**
Expense								
001.2080.5251.000	LICENSE & PERMITS	130.00	130.00	134.79	135.00	135.00	0.00	0.00%
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	22,423.00	32,121.00	33,621.00	1,500.00	4.67%
001.2080.5344.000	CONTRACT-MAINTENANCE	25,596.00	30,000.00	19,705.00	30,000.00	30,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	5,759.80	15,000.00	7,689.97	15,000.00	15,000.00	0.00	0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	360.60	450.00	270.45	450.00	450.00	0.00	0.00%
001.2080.5481.000	ELECTRICITY	13,629.89	10,000.00	5,700.65	10,000.00	10,840.00	840.00	8.40%
001.2080.5483.000	WATER	1,933.92	2,000.00	1,166.68	2,000.00	2,200.00	200.00	10.00%
001.2080.5484.000	PROPANE	16,161.70	9,000.00	12,838.52	13,200.00	13,800.00	600.00	4.55%
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	3,200.28	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	78.37	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%

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
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**	**80,253.47**	**147,925.00**	**159,133.00**	**11,208.00**	**7.58%**
	Total Function: 2080 - Airport:	**-57,150.62**	**-81,369.00**	**-46,793.67**	**-84,557.00**	**-99,191.00**	**-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	110,675.81	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	**147,820.85**	**150,000.00**	**110,775.81**	**150,100.00**	**150,000.00**	**-100.00**	**-0.07%**
Expense								
001.2090.5220.000	COLLECTION COSTS/REFUNDS	2,837.90	3,500.00	2,275.70	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**	**57,457.70**	**113,708.00**	**113,708.00**	**0.00**	**0.00%**
	Total Function: 2090 - Garbage:	**34,618.95**	**36,292.00**	**53,318.11**	**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%**
Expense								
001.2095.5616.000	MOSQUITO SPRAYING	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
	Total Expense:	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00%**
	Total Function: 2095 - Mosquito/Pest Control:	**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,ENCROACHN	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/BLUE PRTS/SALES/CHR(	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	20.56	17.00	0.00	-17.00	-100.00%
	Total Revenue:	**353.52**	**314.00**	**20.56**	**17.00**	**0.00**	**-17.00**	**-100.00%**
	Total Function: 2900 - Other Public Works:	**353.52**	**314.00**	**20.56**	**17.00**	**0.00**	**-17.00**	**-100.00%**
Function: 4010 - Library Services								
Revenue								
001.4010.4011.000	DELIQUENT PROPERTY TAXES	169.91	0.00	20.11	0.00	0.00	0.00	0.00%
001.4010.4040.000	PROPERTY TAXES CURRENT LIE	209,300.65	223,538.00	128,976.70	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%

Budget Comparison Report

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001.4010.4150.000	CURRENT MOBILE HOME TAXE	194.28	260.00	143.24	260.00	0.00	-260.00	-100.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	16.96	0.00	13.29	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 CREDI	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	2,947.00	0.00	-2,947.00	-100.00%
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	3,038.06	3,300.00	3,300.00	0.00	0.00%
001.4010.4550.000	LIBRARY FINES	1,125.69	660.00	616.44	500.00	500.00	0.00	0.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	1,614.20	100.00	1,922.26	100.00	100.00	0.00	0.00%
001.4010.4876.000	MISC REV	7,835.21	7,800.00	6,345.98	7,800.00	7,800.00	0.00	0.00%
	Total Revenue:	**324,895.33**	**332,492.00**	**218,996.99**	**329,493.00**	**68,318.00**	**-261,175.00**	**-79.27%**
Expense								
001.4010.5010.010	REGULAR-NON UNION	547,603.26	571,108.00	424,173.90	564,611.00	612,838.00	48,227.00	8.54%
001.4010.5020.010	OVERTIME-NON UNION	40.04	0.00	621.15	0.00	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	194,500.17	242,875.00	163,468.01	272,919.00	307,238.00	34,319.00	12.57%
001.4010.5060.010	TERM PAYOUTS-NON UNION	3,412.58	0.00	4,254.76	0.00	0.00	0.00	0.00%
001.4010.5060.060	TERM PAYOUTS-PT REG	0.00	0.00	179.52	0.00	0.00	0.00	0.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	32,851.83	35,409.00	25,611.58	35,006.00	37,996.00	2,990.00	8.54%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAF	12,077.48	15,058.00	10,146.15	16,921.00	19,049.00	2,128.00	12.58%
001.4010.5102.010	MEDICARE-NON UNION	7,683.05	8,281.00	5,989.73	8,187.00	8,886.00	699.00	8.54%
001.4010.5102.060	MEDICARE-PT REGULAR	2,824.62	3,522.00	2,372.81	3,957.00	4,455.00	498.00	12.59%
001.4010.5111.010	IPERS-NON UNION	50,941.99	53,913.00	40,100.69	53,299.00	57,852.00	4,553.00	8.54%
001.4010.5111.060	IPERS-PT REGULAR	17,154.29	22,927.00	15,267.99	25,764.00	29,003.00	3,239.00	12.57%
001.4010.5121.010	GRP INSUR-NON UNION	73,953.22	87,713.00	62,448.38	85,949.00	100,769.00	14,820.00	17.24%
001.4010.5122.000	RETIREES GRP HLTH INS	3,856.14	4,474.00	3,542.05	4,474.00	4,474.00	0.00	0.00%
001.4010.5123.010	WORKCOMP-NON UNION	887.58	933.00	724.59	923.00	1,035.00	112.00	12.13%
001.4010.5123.060	WORKCOMP-PT REGULAR	308.64	397.00	276.43	446.00	519.00	73.00	16.37%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	780.00	800.00	358.00	800.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	970.00	200.00	625.26	200.00	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	588.68	700.00	2,435.65	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	105.00	120.00	61.00	120.00	120.00	0.00	0.00%
001.4010.5230.000	CONSULTING & PROF FEES	2,099.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	2,397.06	750.00	0.00	750.00	750.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,004.00	1,600.00	901.00	1,600.00	1,600.00	0.00	0.00%

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001.4010.5290.000	INSURANCE - GENERAL	18,562.00	27,295.00	0.00	30,987.00	38,734.00	7,747.00	25.00%
001.4010.5300.000	INSURANCE - TORT LIAB	4,666.00	6,234.00	0.00	6,532.00	8,165.00	1,633.00	25.00%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	28,987.09	28,600.00	22,270.41	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	6,971.62	6,500.00	1,784.86	6,500.00	6,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	18,711.87	20,000.00	21,738.66	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	12,227.53	15,000.00	8,856.17	15,000.00	15,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	2,000.00	2,000.00	47.05	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	3,335.80	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	7,258.62	9,000.00	14,603.72	14,000.00	9,000.00	-5,000.00	-35.71%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	7,165.56	6,800.00	3,627.69	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	27,708.77	45,000.00	49,500.00	4,500.00	10.00%
001.4010.5482.000	NATURAL GAS	7,091.25	10,500.00	5,384.98	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	1,436.28	2,000.00	2,000.00	0.00	0.00%
001.4010.5570.000	VEHICLE GAS	0.00	5,000.00	131.95	5,000.00	5,000.00	0.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	30,528.05	24,000.00	16,202.07	19,000.00	24,000.00	5,000.00	26.32%
001.4010.5601.000	PROMOTION/PROGRAM SPPLY	2,784.47	2,500.00	1,247.86	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	2,103.03	1,500.00	1,975.76	1,500.00	1,500.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	766.91	1,500.00	575.06	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	6,179.62	7,000.00	7,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <$5,000	2,503.47	0.00	189.00	0.00	0.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSFIED	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	7,235.69	8,500.00	8,500.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	4,543.83	9,000.00	3,119.51	9,000.00	9,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	109,221.90	111,000.00	69,081.73	111,000.00	0.00	-111,000.00	-100.00%
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	5,116.98	7,100.00	4,100.00	-3,000.00	-42.25%
001.4010.5736.000	LIBRARY DATABASES	29,769.68	24,000.00	5,777.60	24,000.00	24,000.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	396.45	0.00	322.72	0.00	0.00	0.00	0.00%

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001.4010.5990.000	CASH SHORT & (OVER)	-0.02	0.00	-9.65	0.00	0.00	0.00	0.00%
	Total Expense:	**1,343,258.88**	**1,452,640.00**	**997,978.12**	**1,482,476.00**	**1,494,014.00**	**11,538.00**	**0.78%**
	Total Function: 4010 - Library Services:	**-1,018,363.55**	**-1,120,148.00**	**-778,981.13**	**-1,152,983.00**	**-1,425,696.00**	**-272,713.00**	**23.65%**
Function: 4020 - Museum, Band, Theater								
Expense								
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	10,955.54	9,000.00	5,348.84	9,000.00	0.00	-9,000.00	-100.00%
	Total Expense:	**10,955.54**	**9,000.00**	**5,348.84**	**9,000.00**	**0.00**	**-9,000.00**	**-100.00%**
	Total Function: 4020 - Museum, Band, Theater:	**10,955.54**	**9,000.00**	**5,348.84**	**9,000.00**	**0.00**	**-9,000.00**	**-100.00%**
Function: 4030 - Parks								
Revenue								
001.4030.4472.000	PARK FEES & RENTALS	74,173.63	68,000.00	50,299.08	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	3,185.38	3,200.00	1,000.00	-2,200.00	-68.75%
001.4030.4879.000	REBATES	112.93	0.00	8.86	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**	**53,493.32**	**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	96,766.48	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	129,852.39	191,093.00	219,272.00	28,179.00	14.75%
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	22,852.62	39,786.00	28,000.00	-11,786.00	-29.62%
001.4030.5050.060	PART-TIME REGULAR	257.74	0.00	362.88	6,438.00	24,840.00	18,402.00	285.83%
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	5,752.80	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	1,416.88	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	7,570.48	11,848.00	13,595.00	1,747.00	14.75%
001.4030.5102.010	MEDICARE-NON UNION	1,690.90	1,869.00	1,345.52	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	331.41	577.00	406.00	-171.00	-29.64%
001.4030.5102.090	MEDICARE-P&R UNION	2,501.47	3,005.00	1,770.46	2,771.00	3,179.00	408.00	14.72%
001.4030.5111.010	IPERS-NON UNION	11,276.78	12,166.00	9,134.71	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%

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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	552.15	1,113.00	1,113.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	17,082.28	19,566.00	12,388.52	18,039.00	20,699.00	2,660.00	14.75%
001.4030.5121.010	GRP INSUR-NON UNION	21,505.20	24,555.00	19,634.61	27,853.00	33,655.00	5,802.00	20.83%
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	45,214.26	72,159.00	94,857.00	22,698.00	31.46%
001.4030.5122.000	RETIREES GRP HLTH INS	16,032.56	22,371.00	11,001.97	22,371.00	16,091.00	-6,280.00	-28.07%
001.4030.5123.010	WORKCOMP-NON UNION	2,067.01	3,069.00	1,583.65	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	607.29	1,157.00	767.00	-390.00	-33.71%
001.4030.5123.090	WORKCOMP-P&R UNION	5,308.49	6,028.00	3,665.83	5,558.00	6,005.00	447.00	8.04%
001.4030.5132.000	CLOTHING EXPENSE	2,726.84	2,000.00	1,798.94	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	687.00	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%
001.4030.5215.000	BANK CHARGES	-1,087.77	5,000.00	5,861.30	5,000.00	5,000.00	0.00	0.00%
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	793.00	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%
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 CIT\	237.76	200.00	214.48	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	18,425.70	17,500.00	14,173.94	17,500.00	17,500.00	0.00	0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	1,923.92	1,900.00	2,285.27	1,900.00	1,900.00	0.00	0.00%
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%
001.4030.5410.000	REPAIRS & MAINTENANCE	4,259.92	4,000.00	1,569.84	4,000.00	4,000.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,426.97	500.00	401.19	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	11,737.32	20,000.00	25,000.00	5,000.00	25.00%
001.4030.5482.000	NATURAL GAS	3,217.39	3,000.00	2,210.52	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%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
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	394.16	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 SPPLY	12,235.28	10,000.00	5,927.17	10,000.00	10,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	11,522.95	10,000.00	7,396.39	10,000.00	10,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	5,950.69	5,000.00	3,476.13	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	5,640.38	5,500.00	4,358.42	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	1,243.16	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	5,130.34	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%
001.4030.5703.000	MINOR COMPUTER	0.00	0.00	1,031.99	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSFIED	5,747.50	3,000.00	2,148.66	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	870.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	**652,449.10**	**747,784.00**	**474,862.36**	**755,089.00**	**839,112.00**	**84,023.00**	**11.13%**
	Total Function: 4030 - Parks:	**-577,420.24**	**-678,584.00**	**-421,369.04**	**-677,689.00**	**-763,912.00**	**-86,223.00**	**12.72%**
Function: 4040 - Recreation								
Revenue								
001.4040.4470.000	GIFT CERTIFICATES	2,666.00	250.00	775.00	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	13,607.46	15,000.00	15,000.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	9.30	1,000.00	15.61	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	**17,576.93**	**21,250.00**	**14,403.07**	**16,250.00**	**16,250.00**	**0.00**	**0.00%**
Expense								
001.4040.5010.010	REGULAR-NON UNION	115,629.24	119,467.00	91,740.63	119,830.00	127,060.00	7,230.00	6.03%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	6,946.45	7,407.00	5,511.29	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	1,288.96	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	8,660.38	11,312.00	11,995.00	683.00	6.04%
001.4040.5121.010	GRP INSUR-NON UNION	15,787.07	17,478.00	14,509.42	20,002.00	24,169.00	4,167.00	20.83%
001.4040.5123.010	WORKCOMP-NON UNION	523.42	2,800.00	411.37	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	177.61	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	185.00	50.00	79.00	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%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
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	4,500.00	4,500.00	4,500.00	0.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	7,260.00	9,000.00	3,865.00	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	36.12	750.00	750.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	513.97	500.00	360.78	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	329.21	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, UNCLASSFIED	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**	**135,333.01**	**186,591.00**	**199,235.00**	**12,644.00**	**6.78%**
	Total Function: 4040 - Recreation:	**-151,617.38**	**-165,387.00**	**-120,929.94**	**-170,341.00**	**-182,985.00**	**-12,644.00**	**7.42%**
Function: 4041 - Youth Recreation & Camps								
Revenue								
001.4041.4350.000	LOCAL/COUNTY - COMM SCH(	47,814.18	65,000.00	59,635.00	65,000.00	65,000.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	144,934.27	180,000.00	69,249.88	180,000.00	180,000.00	0.00	0.00%
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**	**128,884.88**	**245,000.00**	**245,000.00**	**0.00**	**0.00%**
Expense								
001.4041.5010.010	REGULAR-NON UNION	81,519.83	84,262.00	66,034.85	85,260.00	94,258.00	8,998.00	10.55%
001.4041.5030.070	PART-TIME TEMPORARY	71,032.47	75,000.00	44,427.65	75,000.00	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	4,605.32	5,224.00	3,821.63	5,286.00	5,844.00	558.00	10.56%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	4,404.08	4,650.00	2,754.57	4,650.00	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,077.07	1,222.00	893.73	1,236.00	1,367.00	131.00	10.60%
001.4041.5102.070	MEDICARE-TEMPORARY	1,029.95	1,088.00	644.24	1,088.00	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	7,695.33	7,954.00	6,233.59	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	13,305.00	18,342.00	22,163.00	3,821.00	20.83%
001.4041.5123.010	WORKCOMP-NON UNION	2,049.15	2,113.00	1,564.92	2,139.00	2,250.00	111.00	5.19%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4041.5123.070	WORKCOMP-TEMPORARY	2,065.81	2,181.00	1,216.67	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	359.61	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	768.00	500.00	627.00	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	281.63	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%
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 SPPLY	15,301.33	9,000.00	8,857.17	9,000.00	9,000.00	0.00	0.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	11,094.80	5,000.00	5,500.87	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**	**183,606.28**	**249,531.00**	**264,372.00**	**14,841.00**	**5.95%**
	Total Function: 4041 - Youth Recreation & Camps:	**-50,126.96**	**-521.00**	**-54,721.40**	**-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	-116.36	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	62.69	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**	**54,160.33**	**105,105.00**	**105,100.00**	**-5.00**	**0.00%**
Expense								
001.4045.5030.070	PART-TIME TEMPORARY	58,579.96	110,000.00	78,522.78	110,000.00	110,000.00	0.00	0.00%
001.4045.5050.060	PART-TIME REGULAR	11,833.55	12,102.00	9,700.88	13,039.00	14,747.00	1,708.00	13.10%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	733.80	750.00	601.47	808.00	914.00	106.00	13.12%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	3,632.21	6,820.00	4,868.78	6,820.00	6,820.00	0.00	0.00%

Budget Comparison Report

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001.4045.5102.060	MEDICARE-PT REGULAR	171.58	175.00	140.77	189.00	214.00	25.00	13.23%
001.4045.5102.070	MEDICARE-TEMPORARY	849.55	1,595.00	1,138.89	1,595.00	1,595.00	0.00	0.00%
001.4045.5111.060	IPERS-PT REGULAR	1,093.67	1,142.00	915.82	1,231.00	1,392.00	161.00	13.08%
001.4045.5123.060	WORKCOMP-PT REGULAR	336.91	300.00	265.70	323.00	350.00	27.00	8.36%
001.4045.5123.070	WORKCOMP-TEMPORARY	1,450.05	2,723.00	1,864.19	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%
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	909.70	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES,MEMBER,SUBSCRIPTN	489.32	475.00	187.00	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	1,165.83	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%
001.4045.5410.000	REPAIRS & MAINTENANCE	770.73	5,000.00	721.23	5,000.00	5,000.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	1,362.66	1,300.00	1,362.62	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	16,610.93	32,000.00	35,000.00	3,000.00	9.38%
001.4045.5482.000	NATURAL GAS	3,234.36	10,000.00	9,537.18	13,000.00	15,000.00	2,000.00	15.38%
001.4045.5600.000	OPERATING SUPPLIES	2,258.69	6,000.00	4,943.74	6,000.00	6,000.00	0.00	0.00%
001.4045.5601.000	PROMOTION/PROGRAM SPPLY	60.15	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	16,331.21	12,000.00	11,926.58	15,000.00	12,000.00	-3,000.00	-20.00%
001.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	1,377.39	3,000.00	1,765.01	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	72.35	200.00	0.00	200.00	200.00	0.00	0.00%
001.4045.5704.000	MINOR SOFTWARE <$5,000	472.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSFIED	5,626.98	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	182.50	150.00	45.00	150.00	150.00	0.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	-109.25	0.00	0.60	0.00	0.00	0.00	0.00%
	Total Expense:	**169,813.15**	**237,441.00**	**150,579.70**	**249,580.00**	**258,040.00**	**8,460.00**	**3.39%**
	Total Function: 4045 - Swimming Pools:	**-88,375.28**	**-101,341.00**	**-96,419.37**	**-144,475.00**	**-152,940.00**	**-8,465.00**	**5.86%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4060 - Community Center								
Expense								
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	100,000.00	83,333.30	100,000.00	0.00	-100,000.00	-100.00%
	Total Expense:	**100,000.00**	**100,000.00**	**83,333.30**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**
	Total Function: 4060 - Community Center:	**100,000.00**	**100,000.00**	**83,333.30**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**
Function: 4065 - Coliseum								
Revenue								
001.4065.4472.000	FEES & RENTALS	18,827.40	20,000.00	27,729.06	23,000.00	25,000.00	2,000.00	8.70%
001.4065.4820.000	COLISEUM CONTRIBS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	0.00	200.00	5,725.53	5,908.00	1,000.00	-4,908.00	-83.07%
	Total Revenue:	**19,827.40**	**20,200.00**	**33,454.59**	**28,908.00**	**26,000.00**	**-2,908.00**	**-10.06%**
Expense								
001.4065.5010.010	REGULAR-NON UNION	4,687.45	6,653.00	5,296.16	7,172.00	8,106.00	934.00	13.02%
001.4065.5030.070	PART-TIME TEMPORARY	743.58	2,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.4065.5050.060	PART-TIME REGULAR	15,807.81	28,621.00	12,042.92	35,199.00	29,192.00	-6,007.00	-17.07%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	282.54	412.00	328.38	445.00	503.00	58.00	13.03%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	979.95	1,774.00	746.66	2,182.00	1,810.00	-372.00	-17.05%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	46.09	124.00	0.00	248.00	2,108.00	1,860.00	750.00%
001.4065.5102.010	MEDICARE-NON UNION	66.08	96.00	76.77	104.00	118.00	14.00	13.46%
001.4065.5102.060	MEDICARE-PT REGULAR	229.15	415.00	174.52	510.00	423.00	-87.00	-17.06%
001.4065.5102.070	MEDICARE-TEMPORARY	10.80	29.00	0.00	58.00	493.00	435.00	750.00%
001.4065.5111.010	IPERS-NON UNION	423.67	628.00	499.92	677.00	765.00	88.00	13.00%
001.4065.5111.060	IPERS-PT REGULAR	1,468.56	2,702.00	1,136.77	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	125.69	178.00	192.00	14.00	7.87%
001.4065.5123.060	WORKCOMP-PT REGULAR	435.28	708.00	321.27	871.00	1,043.00	172.00	19.75%
001.4065.5123.070	WORKCOMP-TEMPORARY	18.40	58.00	0.00	116.00	931.00	815.00	702.59%
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	150.00	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	442.92	1,200.00	1,200.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	2,133.50	1,000.00	1,023.00	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	4,489.16	3,000.00	3,000.00	0.00	0.00%
001.4065.5411.000	RPR/MAINT - CIP	0.00	0.00	240.28	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	2,260.53	2,000.00	1,677.50	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	43,507.90	45,000.00	30,254.78	49,000.00	50,000.00	1,000.00	2.04%
001.4065.5482.000	NATURAL GAS	8,266.33	6,000.00	3,507.00	8,000.00	8,000.00	0.00	0.00%
001.4065.5483.000	WATER	553.30	1,800.00	580.01	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%
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	906.97	3,000.00	3,000.00	0.00	0.00%
001.4065.5613.000	MERCHANDISE FOR RESALE	0.00	0.00	694.20	0.00	0.00	0.00	0.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSFIED	123.18	1,800.00	288.93	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**	**69,493.50**	**149,036.00**	**149,035.00**	**-1.00**	**0.00%**
	Total Function: 4065 - Coliseum:	**-83,340.49**	**-108,577.00**	**-36,038.91**	**-120,128.00**	**-123,035.00**	**-2,907.00**	**2.42%**
Function: 4066 - Coliseum Concessions								
Revenue								
001.4066.4483.000	CONCESSIONS	29,869.19	16,000.00	38,866.59	40,000.00	40,000.00	0.00	0.00%
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**	**38,866.59**	**40,000.00**	**40,000.00**	**0.00**	**0.00%**
Expense								
001.4066.5030.070	PART-TIME TEMPORARY	1,876.50	1,500.00	2,100.31	1,500.00	1,500.00	0.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	116.33	93.00	130.25	93.00	93.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	27.23	22.00	30.46	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	49.87	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	1,422.50	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	20,486.05	26,000.00	26,000.00	0.00	0.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSFIED	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**	**24,269.44**	**30,024.00**	**30,237.00**	**213.00**	**0.71%**
	Total Function: 4066 - Coliseum Concessions:	**7,635.18**	**1,062.00**	**14,597.15**	**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	4,486.10	5,871.00	6,207.00	336.00	5.72%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	338.60	364.00	270.79	364.00	385.00	21.00	5.77%
001.5010.5102.010	MEDICARE-NON UNION	79.13	85.00	63.29	85.00	90.00	5.00	5.88%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.5010.5111.010	IPERS-NON UNION	522.99	554.00	423.44	554.00	586.00	32.00	5.78%
001.5010.5121.010	GRP INSUR-NON UNION	774.28	857.00	711.73	981.00	1,186.00	205.00	20.90%
001.5010.5123.010	WORKCOMP-NON UNION	8.98	171.00	7.56	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	2,750.00	254,800.00	254,800.00	0.00	0.00%
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**	**9,010.44**	**279,151.00**	**274,743.00**	**-4,408.00**	**-1.58%**
Total Function: 5010 - Community Beautification:		**12,933.57**	**23,989.00**	**9,010.44**	**279,151.00**	**274,743.00**	**-4,408.00**	**-1.58%**
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%
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%
001.5020.5342.000	CONTRACT-OUTSIDE HELP	205.38	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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 BUSNESS LIC/PRMTS	0.00	0.00	1,000.00	500.00	0.00	-500.00	-100.00%
001.5040.4231.000	ZONING LIC/PERMITS	6,830.52	6,000.00	5,520.12	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**	**6,523.18**	**6,500.00**	**6,000.00**	**-500.00**	**-7.69%**
Expense								
001.5040.5010.010	REGULAR-NON UNION	130,428.52	125,464.00	32,153.17	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	1,992.01	3,122.00	7,461.00	4,339.00	138.98%

Budget Comparison Report

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001.5040.5102.010	MEDICARE-NON UNION	1,858.32	1,819.00	465.87	730.00	1,745.00	1,015.00	139.04%
001.5040.5111.010	IPERS-NON UNION	12,217.97	11,844.00	3,013.98	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	597.57	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	BACKROUND 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	13,896.50	14,800.00	17,500.00	2,700.00	18.24%
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%
001.5040.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5450.000	TELEPHONE/OTHR COMMNCT	0.00	0.00	20.18	0.00	0.00	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	26.35	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**	**54,330.95**	**91,013.00**	**180,296.00**	**89,283.00**	**98.10%**
	Total Function: 5040 - Planning & Zoning:	**-179,639.67**	**-173,744.00**	**-47,807.77**	**-84,513.00**	**-174,296.00**	**-89,783.00**	**106.24%**
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%
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%
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	324,095.73	336,000.00	266,738.75	336,000.00	336,000.00	0.00	0.00%
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**	**297,988.75**	**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**	**-296,638.75**	**-396,500.00**	**-458,700.00**	**-62,200.00**	**15.69%**
Function: 6010 - Mayor								
Revenue								
001.6010.4875.000	REFND/REIMB: MAYOR	0.00	0.00	15.61	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**15.61**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
001.6010.5030.070	PART-TIME TEMPORARY	11,000.00	11,000.00	8,460.80	11,000.00	11,000.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	159.59	160.00	122.75	160.00	160.00	0.00	0.00%
001.6010.5111.070	IPERS-PT TEMP	1,038.40	1,038.00	798.70	1,038.00	1,038.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	17.94	18.00	14.20	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	360.78	510.00	400.00	-110.00	-21.57%
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%
001.6010.5605.000	OFFICE SUPPLIES	0.00	0.00	58.65	0.00	0.00	0.00	0.00%
	Total Expense:	**12,934.18**	**14,508.00**	**9,921.85**	**14,134.00**	**14,065.00**	**-69.00**	**-0.49%**
	Total Function: 6010 - Mayor:	**-12,934.18**	**-14,508.00**	**-9,906.24**	**-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	28,311.36	38,500.00	38,500.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	1,022.67	1,044.00	692.81	1,044.00	1,044.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	557.83	558.00	410.21	558.00	558.00	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	2,077.08	2,596.00	1,617.61	2,596.00	2,077.00	-519.00	-19.99%
001.6011.5123.070	WORKCOMP-TEMPORARY	63.77	63.00	48.21	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%
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%
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**	**31,587.73**	**47,974.00**	**47,935.00**	**-39.00**	**-0.08%**
	Total Function: 6011 - Council:	**45,491.48**	**48,115.00**	**31,587.73**	**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	15.61	0.00	0.00	0.00	0.00%
	Total Revenue:	**910.00**	**0.00**	**15.61**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
001.6012.5010.010	REGULAR-NON UNION	129,553.09	140,327.00	69,641.40	90,500.00	139,599.00	49,099.00	54.25%
001.6012.5057.010	CAR REIMB-NON UNION	2,008.94	2,700.00	1,350.05	2,700.00	2,700.00	0.00	0.00%
001.6012.5060.010	TERM PAYOUTS-NON UNION	31,290.47	0.00	65,318.40	65,318.00	0.00	-65,318.00	-100.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	8,166.26	7,574.00	7,364.79	8,821.00	8,007.00	-814.00	-9.23%
001.6012.5102.010	MEDICARE-NON UNION	2,342.24	2,074.00	2,053.97	2,366.00	2,063.00	-303.00	-12.81%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6012.5111.010	IPERS-NON UNION	11,718.19	13,502.00	6,397.30	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	5,371.11	8,558.00	7,523.00	-1,035.00	-12.09%
001.6012.5123.010	WORKCOMP-NON UNION	264.94	229.00	230.23	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	3,675.00	48,075.00	500.00	-47,575.00	-98.96%
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%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	993.97	900.00	840.78	1,000.00	900.00	-100.00	-10.00%
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	18,316.00	0.00	-18,316.00	-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**	**175,433.49**	**268,283.00**	**180,315.00**	**-87,968.00**	**-32.79%**
Total Function: 6012 - City Administrator/Manager:		**-195,502.03**	**-178,354.00**	**-175,417.88**	**-268,283.00**	**-180,315.00**	**87,968.00**	**-32.79%**
Function: 6020 - Clerk								
Revenue								
001.6020.4212.000	LIQUOR LICENSES	33,645.32	32,000.00	39,075.69	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 BUSNESS LIC/PRMTS	5,095.00	3,800.00	4,995.00	5,600.00	5,000.00	-600.00	-10.71%
001.6020.4492.000	CITY CLERK MISC CHRGS	4,573.92	5,000.00	2,058.22	4,500.00	4,500.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	1,391.93	3,000.00	1,491.74	2,000.00	2,000.00	0.00	0.00%
001.6020.4875.000	REFND/REIMB: CLERK	737.94	0.00	24.61	0.00	0.00	0.00	0.00%
	Total Revenue:	**48,444.11**	**46,900.00**	**47,645.26**	**47,200.00**	**46,600.00**	**-600.00**	**-1.27%**
Expense								
001.6020.5010.010	REGULAR-NON UNION	73,943.04	76,557.00	62,066.42	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	3,565.95	4,823.00	5,791.00	968.00	20.07%
001.6020.5102.010	MEDICARE-NON UNION	989.56	1,110.00	833.99	1,128.00	1,354.00	226.00	20.04%
001.6020.5111.010	IPERS-NON UNION	6,885.76	7,227.00	5,859.08	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	14,236.22	19,626.00	23,714.00	4,088.00	20.83%
001.6020.5122.000	RETIREES GRP HLTH INS	7,712.22	8,949.00	7,084.09	8,949.00	8,949.00	0.00	0.00%
001.6020.5123.010	WORKCOMP-NON UNION	119.21	125.00	104.81	127.00	158.00	31.00	24.41%
001.6020.5210.000	ADVERTISING & LEGAL PUB	10,205.47	8,750.00	5,878.60	10,000.00	10,750.00	750.00	7.50%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
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	809.76	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	487.95	1,000.00	1,000.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	450.00	450.00	500.00	450.00	450.00	0.00	0.00%
001.6020.5360.000	POSTAGE & SHIPPING	-286.72	3,000.00	13.32	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	360.78	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	244.35	800.00	800.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	7.00	0.00	609.38	0.00	0.00	0.00	0.00%
	Total Expense:	**146,796.12**	**147,926.00**	**118,320.16**	**152,402.00**	**178,452.00**	**26,050.00**	**17.09%**
	Total Function: 6020 - Clerk:	**-98,352.01**	**-101,026.00**	**-70,674.90**	**-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	3,869,284.23	6,706,145.00	7,680,226.00	974,081.00	14.53%
001.6021.4011.000	DELIQUENT PROPERTY TAXES	5,495.22	0.00	662.54	0.00	0.00	0.00	0.00%
001.6021.4012.000	PROP TAXES - BAND	9,210.89	8,023.00	4,668.88	8,023.00	0.00	-8,023.00	-100.00%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	83,727.05	89,092.00	51,411.29	89,092.00	0.00	-89,092.00	-100.00%
001.6021.4018.000	PROP TAXES, TRANSIT	208,529.43	245,014.00	140,889.88	245,014.00	361,328.00	116,314.00	47.47%
001.6021.4020.000	PROP TAX CURR EMERGENCY I	28,436.47	32,372.00	18,633.16	32,372.00	33,911.00	1,539.00	4.75%
001.6021.4021.000	DELINQ EMERGENCY MGNT	22.04	0.00	2.87	0.00	0.00	0.00	0.00%
001.6021.4030.000	PROPERTY TAX CURR AG LANE	16,029.32	17,395.00	10,626.08	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 IN:	245,510.80	331,391.00	189,679.82	331,391.00	491,369.00	159,978.00	48.27%
001.6021.4110.000	UTILITY EXCISE TAX	777,245.35	907,171.00	448,167.14	907,171.00	986,441.00	79,270.00	8.74%
001.6021.4120.000	UTILITY FRANCHISE FEES	181,857.23	190,000.00	123,817.51	190,000.00	165,000.00	-25,000.00	-13.16%
001.6021.4140.000	HOTEL/MOTEL TAXES	578,743.31	600,000.00	476,319.19	600,000.00	600,000.00	0.00	0.00%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	6,359.59	7,240.00	4,746.51	7,240.00	6,300.00	-940.00	-12.98%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	553.85	0.00	438.70	0.00	0.00	0.00	0.00%
001.6021.4268.000	URBAN REVIT. PERMITS	6,750.00	4,000.00	150.00	4,000.00	100.00	-3,900.00	-97.50%
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%

Budget Comparison Report

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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	227,370.00	-6,660.00	-2.85%
001.6021.4339.000	SF295 BACKFILL	193,210.42	165,536.00	0.00	165,536.00	141,376.00	-24,160.00	-14.60%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	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	108,273.34	142,935.00	144,500.00	1,565.00	1.09%
001.6021.4492.000	FINANCE MISC CHARGES	4,825.91	2,000.00	3,649.51	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	79,026.44	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	299.40	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**	**5,804,675.17**	**9,825,603.00**	**10,997,258.00**	**1,171,655.00**	**11.92%**
Expense								
001.6021.5010.010	REGULAR-NON UNION	359,483.57	383,865.00	253,503.55	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	3,785.00	0.00	-3,785.00	-100.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	20,619.10	23,800.00	14,865.42	21,665.00	24,184.00	2,519.00	11.63%
001.6021.5102.010	MEDICARE-NON UNION	4,822.29	5,566.00	3,476.51	5,067.00	5,656.00	589.00	11.62%
001.6021.5111.010	IPERS-NON UNION	33,463.28	36,237.00	23,939.15	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	61,793.27	91,909.00	104,887.00	12,978.00	14.12%
001.6021.5123.010	WORKCOMP-NON UNION	581.63	627.00	434.68	571.00	659.00	88.00	15.41%
001.6021.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	179.00	0.00	0.00	0.00	0.00%
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	1,576.38	2,000.00	2,000.00	0.00	0.00%
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%
001.6021.5231.000	ACCOUNTING FEES	0.00	0.00	630.00	0.00	0.00	0.00	0.00%
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%
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%
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%
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%
001.6021.5360.000	POSTAGE & SHIPPING	3,073.40	2,200.00	2,617.76	3,500.00	3,500.00	0.00	0.00%
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	1,423.00	3,000.00	1,600.00	-1,400.00	-46.67%
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%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
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	1,223.07	2,000.00	2,000.00	0.00	0.00%
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%
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%
001.6021.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	17,928.87	25.00	0.00	25.00	25.00	0.00	0.00%
001.6021.5980.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	-37.93	10.00	11.11	25.00	10.00	-15.00	-60.00%
	Total Expense:	**608,083.87**	**642,232.00**	**430,332.96**	**632,430.00**	**686,691.00**	**54,261.00**	**8.58%**
	Total Function: 6021 - Finance:	**8,819,796.23**	**9,179,201.00**	**5,374,342.21**	**9,193,173.00**	**10,310,567.00**	**1,117,394.00**	**12.15%**
Function: 6025 - HR								
Revenue								
001.6025.4492.000	PERSONNEL MISC CHRGS	15,000.00	25,000.00	12,500.00	25,000.00	25,000.00	0.00	0.00%
001.6025.4875.000	RFNDS/REIMB:	0.00	0.00	15.61	0.00	0.00	0.00	0.00%
	Total Revenue:	**15,000.00**	**25,000.00**	**12,515.61**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**
Expense								
001.6025.5010.010	REGULAR-NON UNION	91,412.98	93,634.00	73,421.99	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	4,338.90	5,857.00	6,512.00	655.00	11.18%
001.6025.5102.010	MEDICARE-NON UNION	1,261.87	1,358.00	1,014.79	1,370.00	1,523.00	153.00	11.17%
001.6025.5111.010	IPERS-NON UNION	8,548.23	8,839.00	6,931.10	8,918.00	9,916.00	998.00	11.19%
001.6025.5121.010	GRP INSUR-NON UNION	13,275.89	14,748.00	12,243.13	16,878.00	20,394.00	3,516.00	20.83%
001.6025.5123.010	WORKCOMP-NON UNION	147.92	153.00	124.01	154.00	177.00	23.00	14.94%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	409.00	1,000.00	459.00	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%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	513.97	500.00	360.78	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	1,089.41	2,000.00	890.16	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**	**100,949.45**	**134,907.00**	**150,981.00**	**16,074.00**	**11.91%**
	Total Function: 6025 - HR:	**-109,472.25**	**-106,771.00**	**-88,433.84**	**-109,907.00**	**-125,981.00**	**-16,074.00**	**14.63%**
Function: 6030 - Elections								
Expense								
001.6030.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	500.00	550.00	0.00	-550.00	-100.00%
001.6030.5365.000	ELECTION EXPENSE	0.00	4,000.00	15,769.28	32,000.00	20,000.00	-12,000.00	-37.50%

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6030.5370.000	PRINTING & BINDING	0.00	0.00	8,058.35	8,060.00	0.00	-8,060.00	-100.00%
	Total Expense:	**0.00**	**4,000.00**	**24,327.63**	**40,610.00**	**20,000.00**	**-20,610.00**	**-50.75%**
	Total Function: 6030 - Elections:	**0.00**	**4,000.00**	**24,327.63**	**40,610.00**	**20,000.00**	**-20,610.00**	**-50.75%**
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%
001.6040.5234.000	LEGAL EXPENSES	50,037.99	40,000.00	31,999.72	45,000.00	50,000.00	5,000.00	11.11%
001.6040.5235.000	UNION NEGOTIATING FEES	60.00	20,000.00	4,818.46	20,000.00	0.00	-20,000.00	-100.00%
001.6040.5236.000	LEGAL-PERSONNEL	1,543.50	6,000.00	1,029.00	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%
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%
001.6040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1.11	0.00	0.00	0.00	0.00%
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**	**45,348.29**	**85,187.00**	**70,296.00**	**-14,891.00**	**-17.48%**
	Total Function: 6040 - Legal Services:	**-67,229.95**	**-82,180.00**	**-45,348.29**	**-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	6,413.44	6,340.00	3,700.00	-2,640.00	-41.64%
001.6050.4879.000	REBATES	41.54	0.00	39.38	25.00	0.00	-25.00	-100.00%
	Total Revenue:	**1,852.66**	**3,700.00**	**6,452.82**	**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	63,276.65	84,528.00	94,055.00	9,527.00	11.27%
001.6050.5010.040	REGULAR-PPME UNION	11,580.40	44,343.00	18,322.46	31,661.00	45,445.00	13,784.00	43.54%
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	3,929.84	5,241.00	5,831.00	590.00	11.26%
001.6050.5101.040	SOCIAL SECURITY-PPME UNIO	653.43	2,749.00	1,033.88	1,963.00	2,818.00	855.00	43.56%
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	919.06	1,226.00	1,364.00	138.00	11.26%
001.6050.5102.040	MEDICARE-PPME UNION	152.89	643.00	241.71	459.00	659.00	200.00	43.57%
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	5,973.39	7,979.00	8,879.00	900.00	11.28%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6050.5111.040	IPERS-PPME UNION	1,093.64	4,186.00	1,729.50	2,989.00	4,290.00	1,301.00	43.53%
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	4,840.48	9,453.00	16,126.00	6,673.00	70.59%
001.6050.5123.010	WORKCOMP-NON UNION	1,512.40	2,846.00	2,315.30	2,931.00	3,996.00	1,065.00	36.34%
001.6050.5123.040	WORKCOMP-PPME UNION	441.05	1,688.00	749.36	1,205.00	2,228.00	1,023.00	84.90%
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%
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	3,152.18	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	3,576.76	9,500.00	6,123.05	10,500.00	10,500.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	15,743.83	10,000.00	5,010.23	10,000.00	10,000.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	3,289.49	4,000.00	3,428.80	4,600.00	4,830.00	230.00	5.00%
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	1,130.89	2,748.00	3,000.00	252.00	9.17%
001.6050.5482.000	NATURAL GAS	10,267.38	9,000.00	1,930.97	9,000.00	9,135.00	135.00	1.50%
001.6050.5570.000	VEHICLE GAS	1,579.45	3,600.00	1,607.18	3,600.00	3,600.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	2,186.65	5,000.00	1,656.46	5,000.00	5,000.00	0.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	0.00	800.00	54.00	800.00	800.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	2,405.23	5,000.00	308.24	5,000.00	5,000.00	0.00	0.00%
001.6050.5704.000	MINOR SOFTWARE	137.43	150.00	228.00	150.00	150.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSFIED	2,678.47	2,000.00	614.61	2,000.00	2,000.00	0.00	0.00%
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	4.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**137,210.02**	**237,655.00**	**128,651.24**	**227,554.00**	**263,231.00**	**35,677.00**	**15.68%**
	Total Function: 6050 - City Hall & Gen Buildings:	**-135,357.36**	**-233,955.00**	**-122,198.42**	**-221,189.00**	**-259,531.00**	**-38,342.00**	**17.33%**
Function: 6051 - Carnegie Bldg								
Revenue								
001.6051.4875.000	RFNDS/REIMB	0.00	0.00	135.96	0.00	0.00	0.00	0.00%
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**	**185.20**	**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	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	324.59	1,340.00	1,340.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	3,982.18	5,100.00	4,655.48	6,500.00	6,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6051.5410.000	REPAIRS & MAINTENANCE	3,658.42	6,000.00	2,481.28	6,000.00	6,000.00	0.00	0.00%
001.6051.5481.000	ELECTRICITY	13,686.66	15,500.00	8,041.18	15,500.00	16,802.00	1,302.00	8.40%
001.6051.5482.000	NATURAL GAS	5,608.62	5,200.00	3,105.64	6,000.00	6,090.00	90.00	1.50%
001.6051.5600.000	OPERATING SUPPLIES	1,218.21	2,700.00	384.58	2,700.00	2,700.00	0.00	0.00%
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%
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**	**19,454.90**	**44,615.00**	**47,182.00**	**2,567.00**	**5.75%**
	Total Function: 6051 - Carnegie Bldg:	**-32,525.47**	**-41,723.00**	**-19,269.70**	**-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	99.85	31.00	0.00	-31.00	-100.00%
	Total Revenue:	**31.45**	**0.00**	**99.85**	**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%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	79,685.92	70,000.00	62,242.48	85,000.00	100,000.00	15,000.00	17.65%
001.6070.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6070.5704.000	MINOR SOFTWARE <$5,000	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.6070.5718.000	MINOR EQUIP, UNCLASSFIED	1,659.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**85,520.92**	**75,980.00**	**66,427.48**	**93,484.00**	**106,055.00**	**12,571.00**	**13.45%**
	Total Function: 6070 - Data Processing,IT:	**-85,489.47**	**-75,980.00**	**-66,327.63**	**-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	1,000.00	1,000.00	0.00	0.00%
001.6900.4876.000	MISC REV	1,167.14	500.00	777.59	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	0.00	-500.00	-100.00%
	Total Revenue:	**6,994.82**	**1,500.00**	**1,277.59**	**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	656,502.00	668.00	835.00	167.00	25.00%
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	3,865.56	7,600.00	7,600.00	0.00	0.00%
001.6900.5485.000	STORM WATER FEES	799.01	800.00	0.00	800.00	840.00	40.00	5.00%
001.6900.5570.000	VEHICLE GAS	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6900.5600.000	OPERATING SUPPLIES	1,173.26	1,000.00	1,261.75	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**	**661,629.31**	**35,219.00**	**107,912.00**	**72,693.00**	**206.40%**
	Total Function: 6900 - Other Gen Gov:	**-353.77**	**-50,985.00**	**-660,351.72**	**-33,219.00**	**-106,412.00**	**-73,193.00**	**220.33%**
Function: 9000 - 9000								
Revenue								
001.9000.6500.110	TR FRM ROAD USE TAX	1,036,556.13	1,176,363.00	461,842.61	1,039,839.00	1,186,057.00	146,218.00	14.06%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,659,659.29	3,070,871.00	1,341,594.39	3,082,079.00	3,635,981.00	553,902.00	17.97%
001.9000.6500.117	TR FRM POLICE RETIRE	1,178,800.38	1,180,148.00	561,428.27	1,154,175.00	1,300,401.00	146,226.00	12.67%
001.9000.6500.119	TR FROM EMEG	254,836.51	262,974.00	144,260.78	262,974.00	0.00	-262,974.00	-100.00%
001.9000.6500.121	TR FRM LOCAL OPTION	126,160.00	328,526.00	0.00	410,526.00	684,447.00	273,921.00	66.72%
001.9000.6500.125	TR FRM TIF	180,334.96	127,915.00	43,353.50	327,274.00	228,315.00	-98,959.00	-30.24%
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	201,077.00	151,688.00	307.13%
	Total Revenue:	**5,523,416.83**	**6,196,186.00**	**2,552,585.55**	**6,326,256.00**	**7,236,278.00**	**910,022.00**	**14.38%**
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%
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%
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	151,758.08	275,000.00	402,933.00	127,933.00	46.52%
	Total Expense:	**279,995.02**	**295,000.00**	**151,758.08**	**299,463.00**	**422,933.00**	**123,470.00**	**41.23%**
	Total Function: 9000 - 9000:	**5,243,421.81**	**5,901,186.00**	**2,400,827.47**	**6,026,793.00**	**6,813,345.00**	**786,552.00**	**13.05%**
	Total Fund: 001 - GENERAL FUND:	**0.00**	**0.00**	**-3,448,235.20**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 010 - CASH FLOW RESERVE FUND								
Function: 6021 - Finance								
Revenue								
010.6021.4610.000	INTEREST ON INVESTMENTS	66,568.79	60,000.00	75,654.99	90,000.00	90,000.00	0.00	0.00%
	Total Revenue:	**66,568.79**	**60,000.00**	**75,654.99**	**90,000.00**	**90,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**66,568.79**	**60,000.00**	**75,654.99**	**90,000.00**	**90,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Revenue								
010.9000.6500.121	TR FROM LOCAL OPTION	91,512.00	288,000.00	288,000.00	288,000.00	249,051.00	-38,949.00	-13.52%
	Total Revenue:	**91,512.00**	**288,000.00**	**288,000.00**	**288,000.00**	**249,051.00**	**-38,949.00**	**-13.52%**
	Total Function: 9000 - 9000:	**91,512.00**	**288,000.00**	**288,000.00**	**288,000.00**	**249,051.00**	**-38,949.00**	**-13.52%**
	Total Fund: 010 - CASH FLOW RESERVE FUND:	**158,080.79**	**348,000.00**	**363,654.99**	**378,000.00**	**339,051.00**	**-38,949.00**	**-10.30%**
Fund: 030 - CAPITAL RESERVE								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
030.1010.4875.000	RFNDS/REIMB	646.72	0.00	1,060.00	11,060.00	0.00	-11,060.00	-100.00%
030.1010.4960.000	SALE OF CAPITAL ASSET	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**646.72**	**0.00**	**11,060.00**	**11,060.00**	**0.00**	**-11,060.00**	**-100.00%**
Expense								
030.1010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	2,670.00	0.00	0.00	0.00	0.00%
030.1010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	1,716.80	0.00	0.00	0.00	0.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	850.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	3,943.99	0.00	0.00	0.00	0.00%
030.1010.5612.000	COMPUTER COMPONENTS for	0.00	0.00	2,987.00	0.00	0.00	0.00	0.00%
030.1010.5703.000	MINOR COMPUTER	7,003.54	0.00	4,078.83	0.00	0.00	0.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSFIED	37,648.21	41,000.00	11,857.82	41,000.00	41,000.00	0.00	0.00%
030.1010.5750.000	OTHER CAP EQUIP > $5,000	175,181.04	198,000.00	167,261.26	198,000.00	188,000.00	-10,000.00	-5.05%
	Total Expense:	**220,682.79**	**239,000.00**	**194,515.70**	**239,000.00**	**229,000.00**	**-10,000.00**	**-4.18%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-220,036.07**	**-239,000.00**	**-183,455.70**	**-227,940.00**	**-229,000.00**	**-1,060.00**	**0.47%**
Function: 1050 - Fire Department								
Expense								
030.1050.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	28,369.60	0.00	0.00	0.00	0.00%
030.1050.5742.000	RADIOS/SIRENS => $5,000	0.00	0.00	0.00	29,550.00	30,000.00	450.00	1.52%
030.1050.5750.000	OTHER CAP EQUIP > $5,000	38,842.91	41,388.00	10,081.00	10,081.00	0.00	-10,081.00	-100.00%
	Total Expense:	**38,842.91**	**41,388.00**	**38,450.60**	**39,631.00**	**30,000.00**	**-9,631.00**	**-24.30%**
	Total Function: 1050 - Fire Department:	**38,842.91**	**41,388.00**	**38,450.60**	**39,631.00**	**30,000.00**	**-9,631.00**	**-24.30%**
Function: 1070 - Building Inspections								
Expense								
030.1070.5750.000	OTHER CAP EQUIP > $5,000	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1070 - Building Inspections:	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 1071 - Rental Inspections								
Expense								
030.1071.5750.000	OTHER CAP EQUIP > $5,000	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1071 - Rental Inspections:	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2080 - Airport								
Expense								
030.2080.5233.000	ENGINEERING FEES	0.00	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
	Total Expense:	**0.00**	**50,000.00**	**0.00**	**35,000.00**	**25,000.00**	**-10,000.00**	**-28.57%**
	Total Function: 2080 - Airport:	**0.00**	**50,000.00**	**0.00**	**35,000.00**	**25,000.00**	**-10,000.00**	**-28.57%**
Function: 4010 - Library Services								
Expense								
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	19,461.92	20,435.00	23,099.28	20,435.00	0.00	-20,435.00	-100.00%
030.4010.5732.000	Library Books - Printed	0.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00%
030.4010.5750.000	OTHER CAP EQUIP > $5,000	61,489.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**80,951.42**	**20,435.00**	**23,099.28**	**20,435.00**	**114,000.00**	**93,565.00**	**457.87%**
	Total Function: 4010 - Library Services:	**80,951.42**	**20,435.00**	**23,099.28**	**20,435.00**	**114,000.00**	**93,565.00**	**457.87%**
Function: 4030 - Parks								
Revenue								
030.4030.4875.000	RFNDS/REIMB: P&R	1,165.81	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.4960.000	SALE OF F.A.-PARKS	6,000.00	0.00	15,866.89	5,938.00	0.00	-5,938.00	-100.00%
	Total Revenue:	**7,165.81**	**0.00**	**15,866.89**	**5,938.00**	**0.00**	**-5,938.00**	**-100.00%**
Expense								
030.4030.5233.000	ENGINEERING FEES	3,995.78	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	80,775.05	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5410.000	REPAIRS & MAINTENANCE	0.00	15,000.00	0.00	15,000.00	50,000.00	35,000.00	233.33%
030.4030.5565.000	VEHICLE OPER/MAINT SPPLY	395.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	5,123.07	0.00	1,327.25	0.00	0.00	0.00	0.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSFIED	2,320.17	0.00	19,754.67	0.00	0.00	0.00	0.00%
030.4030.5750.000	OTHER CAP EQUIP > $5,000	218,999.07	75,000.00	42,766.58	75,000.00	50,000.00	-25,000.00	-33.33%
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	17,472.12	120,000.00	0.00	120,000.00	100,000.00	-20,000.00	-16.67%
	Total Expense:	**329,080.26**	**210,000.00**	**63,848.50**	**210,000.00**	**200,000.00**	**-10,000.00**	**-4.76%**
	Total Function: 4030 - Parks:	**-321,914.45**	**-210,000.00**	**-47,981.61**	**-204,062.00**	**-200,000.00**	**4,062.00**	**-1.99%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4045 - Swimming Pools								
Expense								
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
030.4045.5600.000	OPERATING SUPPLIES	4,056.12	0.00	0.00	0.00	0.00	0.00	0.00%
030.4045.5611.000	BLDG,GRD, OPER/MAINT SPLY	749.98	0.00	0.00	0.00	0.00	0.00	0.00%
030.4045.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	6,767.72	0.00	0.00	0.00	0.00%
	Total Expense:	**4,806.10**	**20,000.00**	**6,767.72**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
	Total Function: 4045 - Swimming Pools:	**4,806.10**	**20,000.00**	**6,767.72**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
Function: 6020 - Clerk								
Expense								
030.6020.5750.000	OTHER CAP EQUIP > $5,000	5,474.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**5,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6020 - Clerk:	**5,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
030.6021.4610.000	INTEREST ON INVESTMENTS	13.09	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**13.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**13.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6050 - City Hall & Gen Buildings								
Expense								
030.6050.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00%**
	Total Function: 6050 - City Hall & Gen Buildings:	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00%**
Function: 6070 - Data Processing,IT								
Expense								
030.6070.5230.000	CONSULTING & PROF FEES	0.00	0.00	2,250.00	7,250.00	0.00	-7,250.00	-100.00%
030.6070.5703.000	MINOR COMPUTER	19,765.00	22,500.00	1,845.19	22,500.00	22,500.00	0.00	0.00%
030.6070.5718.000	MINOR EQUIP, UNCLASSFIED	4,797.60	0.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5740.000	COMPUTER EQUIP > $5,000	10,627.03	35,000.00	8,757.50	47,750.00	30,000.00	-17,750.00	-37.17%
030.6070.5741.000	COMPUTER SOFTWARE > 5,00	0.00	0.00	6,720.26	56,400.00	0.00	-56,400.00	-100.00%
	Total Expense:	**35,189.63**	**57,500.00**	**19,572.95**	**133,900.00**	**52,500.00**	**-81,400.00**	**-60.79%**
	Total Function: 6070 - Data Processing,IT:	**35,189.63**	**57,500.00**	**19,572.95**	**133,900.00**	**52,500.00**	**-81,400.00**	**-60.79%**
Function: 9000 - 9000								
Revenue								
030.9000.6500.300	TR FRM CIP (CAP IMPR	712,201.49	696,423.00	308,481.31	680,968.00	724,100.00	43,132.00	6.33%
	Total Revenue:	**712,201.49**	**696,423.00**	**308,481.31**	**680,968.00**	**724,100.00**	**43,132.00**	**6.33%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
030.9000.7500.110	TRANSFER OUT - FUND 110 RL	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00%
030.9000.7500.312	TRANSFER OUT - AIRPORT CAF	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Expense:	**0.00**	**58,100.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
	Total Function: 9000 - 9000:	**712,201.49**	**638,323.00**	**308,481.31**	**680,968.00**	**674,100.00**	**-6,868.00**	**-1.01%**
	Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**0.00**	**-10,846.55**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - CAPITAL RSRV-BLDG MAINT								
Function: 1099 - Police and Fire Building Exps								
Expense								
031.1099.5776.000	BUILDING & IMPROVEMENTS	0.00	43,000.00	0.00	43,000.00	16,667.00	-26,333.00	-61.24%
	Total Expense:	**0.00**	**43,000.00**	**0.00**	**43,000.00**	**16,667.00**	**-26,333.00**	**-61.24%**
	Total Function: 1099 - Police and Fire Building Exps:	**0.00**	**43,000.00**	**0.00**	**43,000.00**	**16,667.00**	**-26,333.00**	**-61.24%**
Function: 4010 - Library Services								
Expense								
031.4010.5410.000	REPAIRS & MAINTENANCE	0.00	45,000.00	0.00	45,000.00	0.00	-45,000.00	-100.00%
	Total Expense:	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**-45,000.00**	**-100.00%**
	Total Function: 4010 - Library Services:	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**-45,000.00**	**-100.00%**
Function: 4065 - Coliseum								
Expense								
031.4065.5233.000	ENGINEERING	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**4,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4065 - Coliseum:	**4,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
031.6021.4610.000	INTEREST ON INVESTMENTS	5,938.58	3,000.00	6,710.16	6,000.00	2,000.00	-4,000.00	-66.67%
	Total Revenue:	**5,938.58**	**3,000.00**	**6,710.16**	**6,000.00**	**2,000.00**	**-4,000.00**	**-66.67%**
	Total Function: 6021 - Finance:	**5,938.58**	**3,000.00**	**6,710.16**	**6,000.00**	**2,000.00**	**-4,000.00**	**-66.67%**
Function: 6050 - City Hall & Gen Buildings								
Revenue								
031.6050.4875.000	RFNDS/REIMB	0.00	0.00	6,092.00	6,092.00	0.00	-6,092.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**6,092.00**	**6,092.00**	**0.00**	**-6,092.00**	**-100.00%**
Expense								
031.6050.5410.000	REPAIRS & MAINTENANCE	12,615.94	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	-360.58	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
	Total Expense:	**12,255.36**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**
	Total Function: 6050 - City Hall & Gen Buildings:	**-12,255.36**	**0.00**	**6,092.00**	**6,092.00**	**-10,000.00**	**-16,092.00**	**-264.15%**
Function: 6051 - Carnegie Bldg								
Expense								
031.6051.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	15,000.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
	Total Expense:	**0.00**	**15,000.00**	**0.00**	**25,000.00**	**20,000.00**	**-5,000.00**	**-20.00%**
	Total Function: 6051 - Carnegie Bldg:	**0.00**	**15,000.00**	**0.00**	**25,000.00**	**20,000.00**	**-5,000.00**	**-20.00%**
Function: 9000 - 9000								
Expense								
031.9000.7500.133	TRANSFER OUT - FUND 133	0.00	26,775.00	0.00	26,775.00	0.00	-26,775.00	-100.00%
031.9000.7500.312	TRANSFER OUT - FUND 312	0.00	11,500.00	0.00	11,500.00	0.00	-11,500.00	-100.00%
	Total Expense:	**0.00**	**38,275.00**	**0.00**	**38,275.00**	**0.00**	**-38,275.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**38,275.00**	**0.00**	**38,275.00**	**0.00**	**-38,275.00**	**-100.00%**
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**-11,266.78**	**-138,275.00**	**12,802.16**	**-139,183.00**	**-44,667.00**	**94,516.00**	**-67.91%**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT								
Function: 1050 - Fire Department								
Expense								
032.1050.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	66,625.00	67,000.00	0.00	-67,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**66,625.00**	**67,000.00**	**0.00**	**-67,000.00**	**-100.00%**
	Total Function: 1050 - Fire Department:	**0.00**	**0.00**	**66,625.00**	**67,000.00**	**0.00**	**-67,000.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
032.9000.6500.300	TR FRM CIP (CAP IMPR	93,755.00	94,086.00	0.00	94,086.00	101,993.00	7,907.00	8.40%
	Total Revenue:	**93,755.00**	**94,086.00**	**0.00**	**94,086.00**	**101,993.00**	**7,907.00**	**8.40%**
	Total Function: 9000 - 9000:	**93,755.00**	**94,086.00**	**0.00**	**94,086.00**	**101,993.00**	**7,907.00**	**8.40%**
	Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**93,755.00**	**94,086.00**	**-66,625.00**	**27,086.00**	**101,993.00**	**74,907.00**	**276.55%**
Fund: 110 - ROAD USE TAX								
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
110.2010.4320.000	STATE ROAD USE TAXES	3,797,107.56	3,490,000.00	2,827,867.05	3,590,000.00	3,610,000.00	20,000.00	0.56%
110.2010.4325.000	STATE PRIMARY ROAD EXTENS	0.00	0.00	0.00	0.00	44,215.00	44,215.00	0.00%
110.2010.4875.000	RFNDS/REIMB	5,237.79	0.00	196.21	15.00	0.00	-15.00	-100.00%
110.2010.4879.000	REBATES	579.45	100.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2010.4960.000	SALE OF FA	69,060.03	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.4961.000	PW-NONCAPLZD ASSTS	1,253.94	200.00	1,491.40	1,200.00	200.00	-1,000.00	-83.33%
	Total Revenue:	**3,873,238.77**	**3,490,300.00**	**2,829,554.66**	**3,591,215.00**	**3,654,415.00**	**63,200.00**	**1.76%**
Expense								
110.2010.5010.010	REGULAR-NON UNION	13,062.38	13,666.00	7,687.07	14,001.00	0.00	-14,001.00	-100.00%
110.2010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	2,496.53	2,497.00	0.00	-2,497.00	-100.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	779.68	847.00	458.39	868.00	0.00	-868.00	-100.00%
110.2010.5102.010	MEDICARE-NON UNION	182.42	198.00	107.18	203.00	0.00	-203.00	-100.00%
110.2010.5111.010	IPERS-NON UNION	1,233.07	1,290.00	725.62	1,322.00	0.00	-1,322.00	-100.00%
110.2010.5121.010	GRP INSUR-NON UNION	1,501.16	1,741.00	621.74	1,660.00	0.00	-1,660.00	-100.00%
110.2010.5123.010	WORKCOMP-NON UNION	45.93	53.00	40.55	56.00	0.00	-56.00	-100.00%
110.2010.5132.000	CLOTHING EXPENSE	12,156.06	9,500.00	5,552.38	9,500.00	9,500.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	537.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	45.94	0.00	384.14	250.00	100.00	-150.00	-60.00%
110.2010.5230.000	CONSULTING & PROF FEES	2,117.50	5,000.00	275.00	5,000.00	5,000.00	0.00	0.00%
110.2010.5231.000	ACCOUNTING FEES	18,256.20	19,100.00	14,325.03	19,100.00	19,100.00	0.00	0.00%
110.2010.5233.000	ENGINEERING FEES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5234.000	LEGAL EXP	832.50	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	2,139.50	250.00	1,016.00	1,150.00	1,150.00	0.00	0.00%
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	277.50	300.00	0.00	300.00	300.00	0.00	0.00%
110.2010.5339.000	MEDICAL CLAIMS PAID BY CIT\	0.00	0.00	158.26	0.00	0.00	0.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	326,094.58	75,000.00	47,660.99	96,477.00	75,000.00	-21,477.00	-22.26%
110.2010.5344.000	CONTRACT-MAINTENANCE	3,419.38	3,500.00	4,069.04	5,000.00	5,100.00	100.00	2.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	3,598.04	3,150.00	1,542.51	3,150.00	3,150.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	53,900.00	40,000.00	70,594.25	74,000.00	40,000.00	-34,000.00	-45.95%
110.2010.5359.000	TOWING SERVICES	0.00	3,500.00	1,510.25	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	-38.43	100.00	53.82	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,006.37	1,200.00	1,587.52	2,400.00	2,500.00	100.00	4.17%
110.2010.5386.000	CONTRACT LAWN CARE	10,026.00	12,500.00	8,150.00	12,500.00	12,500.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	19,243.92	12,000.00	44,155.59	50,000.00	20,000.00	-30,000.00	-60.00%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	3,306.30	2,500.00	2,850.41	4,320.00	4,400.00	80.00	1.85%
110.2010.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	660.00	500.00	1,500.00	1,000.00	200.00%
110.2010.5470.000	TRAINING	270.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5471.000	TRAINING	0.00	0.00	293.75	1,000.00	1,000.00	0.00	0.00%
110.2010.5481.000	ELECTRICITY	12,425.61	13,500.00	9,600.33	13,500.00	14,640.00	1,140.00	8.44%
110.2010.5482.000	NATURAL GAS	8,256.60	9,000.00	6,612.23	9,000.00	9,135.00	135.00	1.50%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	1,570.51	1,500.00	1,090.37	2,000.00	1,500.00	-500.00	-25.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	77,387.45	75,000.00	43,818.33	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	13,856.15	17,000.00	8,293.94	17,000.00	17,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2010.5571.000	VEHICLE DIESEL FUEL	33,817.90	40,000.00	14,264.47	40,000.00	40,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	63,197.37	60,000.00	56,909.12	65,000.00	65,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	29.81	500.00	113.35	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	5,557.53	25,000.00	1,633.86	15,000.00	25,000.00	10,000.00	66.67%
110.2010.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	137.44	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	24,791.86	25,000.00	8,051.66	25,000.00	25,000.00	0.00	0.00%
110.2010.5618.000	RM-COLDMIX	26,745.48	30,000.00	11,019.00	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	31,384.26	40,000.00	13,909.00	40,000.00	40,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	19,408.30	20,000.00	25,673.90	20,000.00	20,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	5,945.87	7,000.00	1,726.78	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	28,609.19	45,000.00	6,980.50	45,000.00	45,000.00	0.00	0.00%
110.2010.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	227.77	0.00	0.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	1,622.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <$5,000	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSFIED	27,973.16	35,000.00	12,152.78	30,000.00	35,000.00	5,000.00	16.67%
110.2010.5750.000	OTHER CAP EQUIP > $5,000	540,637.16	449,588.00	19,069.67	479,507.00	345,400.00	-134,107.00	-27.97%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	65,000.00	195.40	65,000.00	24,166.00	-40,834.00	-62.82%
	Total Expense:	**1,396,672.21**	**1,197,933.00**	**458,992.92**	**1,319,311.00**	**1,055,191.00**	**-264,120.00**	**-20.02%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**2,476,566.56**	**2,292,367.00**	**2,370,561.74**	**2,271,904.00**	**2,599,224.00**	**327,320.00**	**14.41%**
Function: 2011 - Sidewalks								
Expense								
110.2011.5342.000	CONTRACT OUTSIDE HELP	10,712.22	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**10,712.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2011 - Sidewalks:	**10,712.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2012 - Street Construction								
Expense								
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	383,500.00	0.00	383,500.00	383,500.00	0.00	0.00%
	Total Expense:	**0.00**	**383,500.00**	**0.00**	**383,500.00**	**383,500.00**	**0.00**	**0.00%**
	Total Function: 2012 - Street Construction:	**0.00**	**383,500.00**	**0.00**	**383,500.00**	**383,500.00**	**0.00**	**0.00%**
Function: 2030 - Street Lighting								
Revenue								
110.2030.4232.000	MISCELLANEOUS PERMITS	0.00	0.00	150.00	150.00	150.00	0.00	0.00%
110.2030.4875.000	RFNDS/REIMB	265.27	0.00	209.69	210.00	0.00	-210.00	-100.00%
	Total Revenue:	**265.27**	**0.00**	**359.69**	**360.00**	**150.00**	**-210.00**	**-58.33%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
110.2030.5151.000	Physicals/Immunizations	82.79	0.00	0.00	0.00	0.00	0.00	0.00%
110.2030.5210.000	ADVERTISING & LEGAL PUB	9.16	0.00	42.93	30.00	30.00	0.00	0.00%
110.2030.5216.000	BACKGROUND CHECKS	3.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	1,426.99	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2030.5344.000	CONTRACT-MAINTENANCE	440.00	0.00	175.00	700.00	700.00	0.00	0.00%
110.2030.5410.000	REPAIRS AND MAINTENANCE	1,128.84	1,000.00	749.27	1,000.00	1,000.00	0.00	0.00%
110.2030.5460.000	CONFERENCE EXPENSE	0.00	0.00	110.00	0.00	0.00	0.00	0.00%
110.2030.5481.000	ELECTRICITY	265,095.26	260,000.00	165,338.64	270,000.00	293,000.00	23,000.00	8.52%
110.2030.5565.000	VEHICLE OPER/MAINT SPPLY	1,179.59	0.00	0.00	0.00	0.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	309.15	2,500.00	433.28	1,500.00	2,500.00	1,000.00	66.67%
110.2030.5718.000	MINOR EQUIP, UNCLASSFIED	169.63	300.00	1,434.75	2,000.00	1,000.00	-1,000.00	-50.00%
	Total Expense:	**269,844.41**	**265,800.00**	**168,283.87**	**277,230.00**	**300,230.00**	**23,000.00**	**8.30%**
	Total Function: 2030 - Street Lighting:	**-269,579.14**	**-265,800.00**	**-167,924.18**	**-276,870.00**	**-300,080.00**	**-23,210.00**	**8.38%**
Function: 2040 - Traffic Safety								
Revenue								
110.2040.4875.000	RFNDS/REIMB	9,274.27	0.00	1,065.06	1,050.00	0.00	-1,050.00	-100.00%
110.2040.4960.000	SALE OF FA	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.4961.000	UTILITY-NONCAPLZD ASSTS	0.00	0.00	196.70	200.00	0.00	-200.00	-100.00%
	Total Revenue:	**9,674.27**	**0.00**	**1,261.76**	**1,250.00**	**0.00**	**-1,250.00**	**-100.00%**
Expense								
110.2040.5132.000	CLOTHING EXPENSE	1,472.93	3,000.00	1,294.76	3,000.00	8,000.00	5,000.00	166.67%
110.2040.5151.000	PHYSICALS/IMMUNIZATIONS	514.68	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	39.89	0.00	209.88	150.00	50.00	-100.00	-66.67%
110.2040.5216.000	BACKGROUND CHECKS	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	442.40	500.00	249.30	500.00	500.00	0.00	0.00%
110.2040.5233.000	ENGINEERING FEES	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00%
110.2040.5251.000	LICENSE & PERMITS	454.30	100.00	64.00	100.00	400.00	300.00	300.00%
110.2040.5280.000	DUES, MEMBER, SUBSCRIPTN	277.50	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	440.00	5,000.00	6,363.00	8,000.00	8,000.00	0.00	0.00%
110.2040.5347.000	CONTRACT-CMPTR TECH SPPR	4.99	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	4,541.60	1,500.00	8,575.39	8,000.00	8,000.00	0.00	0.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	2,419.49	2,300.00	917.64	2,300.00	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	0.00	275.00	110.00	275.00	275.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	14,839.52	18,000.00	11,152.71	16,605.00	18,000.00	1,395.00	8.40%
110.2040.5482.000	NATURAL GAS	0.00	600.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	4,581.95	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	2,547.14	3,500.00	1,908.93	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	823.25	5,000.00	355.77	5,000.00	5,000.00	0.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	63.73	100.00	12.61	100.00	100.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2040.5704.000	MINOR SOFTWARE <$5,000	137.44	150.00	0.00	150.00	150.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSFIED	128.22	10,000.00	1,381.43	3,000.00	3,000.00	0.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > $5,000	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5780.000	TRAFFIC SIGNALS	3,634.00	5,000.00	8,918.48	45,000.00	26,000.00	-19,000.00	-42.22%
	Total Expense:	**37,381.03**	**105,435.00**	**41,513.90**	**115,090.00**	**117,685.00**	**2,595.00**	**2.25%**
	Total Function: 2040 - Traffic Safety:	**-27,706.76**	**-105,435.00**	**-40,252.14**	**-113,840.00**	**-117,685.00**	**-3,845.00**	**3.38%**
Function: 2050 - Snow Removal								
Expense								
110.2050.5344.000	CONTRACT-MAINTENANCE	3,334.94	4,500.00	2,850.00	2,850.00	3,000.00	150.00	5.26%
110.2050.5360.000	POSTAGE & SHIPPING	0.00	0.00	70.63	100.00	0.00	-100.00	-100.00%
110.2050.5380.000	RENTS & LEASES	2,857.75	4,000.00	6,733.70	7,000.00	5,000.00	-2,000.00	-28.57%
110.2050.5410.000	REPAIRS & MAINTENANCE	909.51	1,000.00	2,420.86	1,000.00	1,000.00	0.00	0.00%
110.2050.5460.000	CONFERENCE EXPENSE	0.00	0.00	500.00	500.00	500.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	15,715.19	13,000.00	9,608.77	13,000.00	13,000.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	496.01	4,000.00	345.30	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	18,311.49	25,000.00	16,132.73	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	15,082.49	6,000.00	5,510.17	12,000.00	8,000.00	-4,000.00	-33.33%
110.2050.5622.000	SR-SODIUM CHLORIDE	148,464.58	155,000.00	179,983.45	180,000.00	190,000.00	10,000.00	5.56%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5625.000	SR-ANTI ICING-NEW STRTS	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSFIED	526.59	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5750.000	OTHER CAP EQUIP > $5,000	5,500.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00%
110.2050.5980.000	REFUNDS/REIMB	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**211,348.55**	**273,500.00**	**224,155.61**	**251,450.00**	**305,500.00**	**54,050.00**	**21.50%**
	Total Function: 2050 - Snow Removal:	**211,348.55**	**273,500.00**	**224,155.61**	**251,450.00**	**305,500.00**	**54,050.00**	**21.50%**
Function: 2060 - Highway Engineering								
Revenue								
110.2060.4875.000	RFNDS/REIMB	3,520.00	0.00	199.97	183.00	0.00	-183.00	-100.00%
110.2060.4960.000	SALE OF F.A.-ENGINEERING	14,551.45	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**18,071.45**	**0.00**	**199.97**	**183.00**	**0.00**	**-183.00**	**-100.00%**
Expense								
110.2060.5132.000	CLOTHING EXPENSE	0.00	200.00	171.19	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	100.00	0.00	300.00	300.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	174.46	600.00	336.45	600.00	600.00	0.00	0.00%
110.2060.5230.000	CONSULTING & PROF FEES	10,655.00	50,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
110.2060.5233.000	ENGINEERING FEES	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	100.00	300.00	100.00	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	830.00	2,500.00	281.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	1,241.59	1,500.00	1,232.49	1,500.00	1,500.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	3,759.40	5,500.00	5,501.48	7,500.00	8,000.00	500.00	6.67%
110.2060.5360.000	POSTAGE & SHIPPING	126.00	250.00	66.00	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	0.00	2,000.00	0.00	1,500.00	2,000.00	500.00	33.33%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	3,017.02	5,000.00	1,902.64	4,000.00	4,000.00	0.00	0.00%
110.2060.5460.000	CONFERENCE EXPENSE	275.00	4,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5462.000	TRAVEL - OTHER	0.00	250.00	39.62	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
110.2060.5471.000	TRAINING	300.00	0.00	387.50	2,000.00	2,000.00	0.00	0.00%
110.2060.5485.000	STORM WATER FEES	3,180.53	3,600.00	0.00	3,200.00	3,400.00	200.00	6.25%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	434.84	2,000.00	2,138.39	3,000.00	2,000.00	-1,000.00	-33.33%
110.2060.5570.000	VEHICLE GAS	4,083.09	5,500.00	2,164.50	5,500.00	5,500.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	356.80	3,000.00	67.42	1,200.00	1,200.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	523.14	500.00	229.15	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	53.95	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	12.99	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	0.00	2,000.00	217.11	2,000.00	2,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	6,385.95	2,000.00	17.49	4,400.00	1,000.00	-3,400.00	-77.27%
110.2060.5704.000	MINOR SOFTWARE <$5,000	1,299.00	2,000.00	2,943.62	3,500.00	2,500.00	-1,000.00	-28.57%
110.2060.5718.000	MINOR EQUIP, UNCLASSFIED	494.90	5,000.00	29.36	2,000.00	2,000.00	0.00	0.00%
110.2060.5740.000	COMPUTER EQUIP > $5,000	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00	0.00%
110.2060.5741.000	COMPUTER SOFTWARE > 5,00	12,889.12	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5750.000	OTHER CAP EQUIP > $5,000	0.00	20,000.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
	Total Expense:	**50,192.78**	**136,300.00**	**17,825.41**	**94,500.00**	**81,800.00**	**-12,700.00**	**-13.44%**
	Total Function: 2060 - Highway Engineering:	**-32,121.33**	**-136,300.00**	**-17,625.44**	**-94,317.00**	**-81,800.00**	**12,517.00**	**-13.27%**
Function: 2070 - Street Cleaning								
Expense								
110.2070.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	3,525.00	4,000.00	4,000.00	0.00	0.00%
110.2070.5410.000	REPAIRS & MAINTENANCE	146.00	0.00	1,737.05	2,000.00	1,500.00	-500.00	-25.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	7,373.13	5,000.00	2,195.04	5,000.00	5,000.00	0.00	0.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	5,335.50	9,000.00	4,355.09	9,000.00	9,000.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	3,592.66	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2070.5718.000	MINOR EQUIP, UNCLASSIFIED	437.90	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**16,885.19**	**16,500.00**	**11,812.18**	**22,500.00**	**22,000.00**	**-500.00**	**-2.22%**
	Total Function: 2070 - Street Cleaning:	**16,885.19**	**16,500.00**	**11,812.18**	**22,500.00**	**22,000.00**	**-500.00**	**-2.22%**
Function: 6021 - Finance								
Revenue								
110.6021.4610.000	INTEREST ON INVESTMENTS	170,286.24	90,000.00	225,263.07	240,000.00	90,000.00	-150,000.00	-62.50%
	Total Revenue:	**170,286.24**	**90,000.00**	**225,263.07**	**240,000.00**	**90,000.00**	**-150,000.00**	**-62.50%**
	Total Function: 6021 - Finance:	**170,286.24**	**90,000.00**	**225,263.07**	**240,000.00**	**90,000.00**	**-150,000.00**	**-62.50%**
Function: 9000 - 9000								
Revenue								
110.9000.6500.001	TRANSFER IN - GF	2,231.36	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.030	TRANSFER IN - FUND 145 RUT	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.145	TRANSFER IN - FUND 145	0.00	141,000.00	0.00	116,000.00	131,864.00	15,864.00	13.68%
110.9000.6500.360	TRANSFER IN - FUND 360	244,285.24	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.363	TRANSFER IN - FUND 363 BON	341,099.24	0.00	0.00	4,882.00	0.00	-4,882.00	-100.00%
110.9000.6500.392	TRANSFER IN - FUND 392	7,463.47	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**595,079.31**	**149,100.00**	**0.00**	**120,882.00**	**131,864.00**	**10,982.00**	**9.08%**
Expense								
110.9000.7500.001	TRANSFER OUT - GENERAL	1,036,556.13	1,176,363.00	461,842.61	1,039,839.00	1,186,057.00	146,218.00	14.06%
110.9000.7500.311	TRANSFER OUT - FUND 311 RI!	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.362	TRANSFER OUT - FUND 362	0.00	642,803.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.395	TRANSFER OUT - FUND 395	67,203.90	0.00	0.00	82,781.00	0.00	-82,781.00	-100.00%
	Total Expense:	**1,103,760.03**	**1,819,166.00**	**461,842.61**	**1,122,620.00**	**1,186,057.00**	**63,437.00**	**5.65%**
	Total Function: 9000 - 9000:	**-508,680.72**	**-1,670,066.00**	**-461,842.61**	**-1,001,738.00**	**-1,054,193.00**	**-52,455.00**	**5.24%**
	Total Fund: 110 - ROAD USE TAX:	**1,569,818.89**	**-468,734.00**	**1,672,212.65**	**367,689.00**	**424,466.00**	**56,777.00**	**15.44%**
Fund: 112 - EMPLOYEE BENEFITS FUND								
Function: 6021 - Finance								
Revenue								
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,456,446.75	1,980,772.00	1,156,519.60	1,980,772.00	2,512,618.00	531,846.00	26.85%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	1,947.63	0.00	189.25	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	278,578.97	242,432.00	119,766.93	242,432.00	289,323.00	46,891.00	19.34%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	2,278.30	0.00	1,289.14	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	197.17	0.00	127.28	0.00	0.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	2,300.78	0.00	2,286.41	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDI'	7,807.16	0.00	2,885.38	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	86,004.62	0.00	31,515.87	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	927.35	0.00	679.06	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
112.6021.4337.000	MOBILE HOME CREDIT	5.61	0.00	0.00	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	85,240.82	62,780.00	31,270.72	62,780.00	66,687.00	3,907.00	6.22%
112.6021.4339.000	SF295 BACKFILL	69,146.26	44,237.00	0.00	44,237.00	41,465.00	-2,772.00	-6.27%
112.6021.4610.000	INTEREST ON INVESTMENTS	19,644.13	0.00	96,694.79	100,000.00	0.00	-100,000.00	-100.00%
	Total Revenue:	**3,010,525.55**	**2,330,221.00**	**1,443,224.43**	**2,430,221.00**	**2,910,093.00**	**479,872.00**	**19.75%**
	Total Function: 6021 - Finance:	**3,010,525.55**	**2,330,221.00**	**1,443,224.43**	**2,430,221.00**	**2,910,093.00**	**479,872.00**	**19.75%**
Function: 9000 - 9000								
Expense								
112.9000.7500.001	TRANSFER OUT - GENERAL	2,659,659.29	3,070,871.00	1,341,594.39	3,082,079.00	3,635,981.00	553,902.00	17.97%
112.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	131,888.00	131,888.00	0.00	-131,888.00	-100.00%
	Total Expense:	**2,659,659.29**	**3,070,871.00**	**1,473,482.39**	**3,213,967.00**	**3,635,981.00**	**422,014.00**	**13.13%**
	Total Function: 9000 - 9000:	**2,659,659.29**	**3,070,871.00**	**1,473,482.39**	**3,213,967.00**	**3,635,981.00**	**422,014.00**	**13.13%**
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**350,866.26**	**-740,650.00**	**-30,257.96**	**-783,746.00**	**-725,888.00**	**57,858.00**	**-7.38%**
Fund: 117 - POLICE/FIRE RETIREMENT								
Function: 6021 - Finance								
Revenue								
117.6021.4010.000	PROPERTY TAXES-CURRENT	1,004,237.03	840,503.00	490,747.10	840,503.00	1,166,122.00	325,619.00	38.74%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	798.27	0.00	80.32	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	113,785.78	102,875.00	50,820.82	102,875.00	134,279.00	31,404.00	30.53%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	933.38	0.00	547.03	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	81.30	0.00	53.99	0.00	0.00	0.00	0.00%
117.6021.4332.000	AGED INCOME CREDIT	1,033.69	0.00	970.19	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDI	3,188.84	0.00	1,224.35	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	35,128.64	0.00	13,373.16	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	378.78	0.00	288.14	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	2.29	0.00	0.00	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	34,816.68	26,639.00	13,269.14	26,639.00	30,950.00	4,311.00	16.18%
117.6021.4339.000	SF295 BACKFILL	28,288.04	18,771.00	0.00	18,771.00	19,244.00	473.00	2.52%
117.6021.4610.000	INTEREST ON INVESTMENTS	15,705.64	5,000.00	17,304.77	15,000.00	20,000.00	5,000.00	33.33%
	Total Revenue:	**1,238,378.36**	**993,788.00**	**588,679.01**	**1,003,788.00**	**1,370,595.00**	**366,807.00**	**36.54%**
	Total Function: 6021 - Finance:	**1,238,378.36**	**993,788.00**	**588,679.01**	**1,003,788.00**	**1,370,595.00**	**366,807.00**	**36.54%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Expense								
117.9000.7500.001	TR TO GENERAL	1,178,800.38	1,180,148.00	561,428.27	1,154,175.00	1,300,401.00	146,226.00	12.67%
	Total Expense:	**1,178,800.38**	**1,180,148.00**	**561,428.27**	**1,154,175.00**	**1,300,401.00**	**146,226.00**	**12.67%**
	Total Function: 9000 - 9000:	**1,178,800.38**	**1,180,148.00**	**561,428.27**	**1,154,175.00**	**1,300,401.00**	**146,226.00**	**12.67%**
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	**59,577.98**	**-186,360.00**	**27,250.74**	**-150,387.00**	**70,194.00**	**220,581.00**	**-146.68%**
Fund: 119 - EMERGENCY FUND								
Function: 6021 - Finance								
Revenue								
119.6021.4010.000	PROPERTY TAXES-CURRENT	209,300.65	223,538.00	128,976.70	223,538.00	0.00	-223,538.00	-100.00%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	169.91	0.00	20.11	0.00	0.00	0.00	0.00%
119.6021.4110.000	UTILITY EXCISE TAX	23,728.66	27,359.00	13,516.18	27,359.00	0.00	-27,359.00	-100.00%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	194.28	0.00	143.24	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	16.96	0.00	13.29	0.00	0.00	0.00	0.00%
119.6021.4332.000	AGED INCOME CREDIT	202.91	0.00	196.95	0.00	0.00	0.00	0.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDI	664.98	0.00	325.63	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	7,325.66	0.00	3,556.70	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	78.99	0.00	76.63	0.00	0.00	0.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	0.48	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	7,260.64	7,085.00	3,529.02	7,085.00	0.00	-7,085.00	-100.00%
119.6021.4339.000	SF295 BACKFILL	5,892.39	4,992.00	0.00	4,992.00	0.00	-4,992.00	-100.00%
	Total Revenue:	**254,836.51**	**262,974.00**	**150,354.45**	**262,974.00**	**0.00**	**-262,974.00**	**-100.00%**
	Total Function: 6021 - Finance:	**254,836.51**	**262,974.00**	**150,354.45**	**262,974.00**	**0.00**	**-262,974.00**	**-100.00%**
Function: 9000 - 9000								
Expense								
119.9000.7500.001	TR TO GENERAL	254,836.51	262,974.00	144,260.78	262,974.00	0.00	-262,974.00	-100.00%
	Total Expense:	**254,836.51**	**262,974.00**	**144,260.78**	**262,974.00**	**0.00**	**-262,974.00**	**-100.00%**
	Total Function: 9000 - 9000:	**254,836.51**	**262,974.00**	**144,260.78**	**262,974.00**	**0.00**	**-262,974.00**	**-100.00%**
	Total Fund: 119 - EMERGENCY FUND:	**0.00**	**0.00**	**6,093.67**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 121 - LOCAL OPTION SALES TAX								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
121.1010.4875.000	RFNDS/REIMB	80.64	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**80.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
121.1010.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
121.1010.5464.000	TRAVEL-PER DIEM	0.00	0.00	261.07	1,000.00	0.00	-1,000.00	-100.00%
121.1010.5465.000	TRAVEL - HOTEL	0.00	0.00	1,712.28	2,000.00	0.00	-2,000.00	-100.00%
121.1010.5471.000	TRAINING	0.00	0.00	0.00	9,000.00	0.00	-9,000.00	-100.00%
121.1010.5718.000	MINOR EQUIPMENT, UNCLASS	4,371.65	0.00	4,235.43	5,000.00	0.00	-5,000.00	-100.00%
	Total Expense:	**6,871.65**	**0.00**	**6,208.78**	**17,000.00**	**0.00**	**-17,000.00**	**-100.00%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-6,791.01**	**0.00**	**-6,208.78**	**-17,000.00**	**0.00**	**17,000.00**	**-100.00%**
Function: 1050 - Fire Department								
Expense								
121.1050.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1050 - Fire Department:	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2011 - Sidewalks								
Expense								
121.2011.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.2011.5617.000	RM-OTHER	0.00	0.00	21,835.56	21,836.00	0.00	-21,836.00	-100.00%
121.2011.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**21,835.56**	**71,836.00**	**0.00**	**-71,836.00**	**-100.00%**
	Total Function: 2011 - Sidewalks:	**0.00**	**0.00**	**21,835.56**	**71,836.00**	**0.00**	**-71,836.00**	**-100.00%**
Function: 2012 - Street Construction								
Expense								
121.2012.5718.000	MINOR EQUIPMENT	74,510.48	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**74,510.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2012 - Street Construction:	**74,510.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2020 - Parking								
Expense								
121.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	25,000.00	46,500.00	21,500.00	86.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**25,000.00**	**46,500.00**	**21,500.00**	**86.00%**
	Total Function: 2020 - Parking:	**0.00**	**0.00**	**0.00**	**25,000.00**	**46,500.00**	**21,500.00**	**86.00%**
Function: 4030 - Parks								
Expense								
121.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	295,000.00	0.00	-295,000.00	-100.00%
121.4030.5342.000	CONTRACT-OUTSIDE HELP	86,340.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**86,340.00**	**0.00**	**0.00**	**295,000.00**	**0.00**	**-295,000.00**	**-100.00%**
	Total Function: 4030 - Parks:	**86,340.00**	**0.00**	**0.00**	**295,000.00**	**0.00**	**-295,000.00**	**-100.00%**

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4060 - Community Center								
Expense								
121.4060.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00%**
	Total Function: 4060 - Community Center:	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00%**
Function: 4065 - Coliseum								
Expense								
121.4065.5342.000	CONTRACT - OUTSIDE HELP	19,073.43	0.00	0.00	23,927.00	0.00	-23,927.00	-100.00%
	Total Expense:	**19,073.43**	**0.00**	**0.00**	**23,927.00**	**0.00**	**-23,927.00**	**-100.00%**
	Total Function: 4065 - Coliseum:	**19,073.43**	**0.00**	**0.00**	**23,927.00**	**0.00**	**-23,927.00**	**-100.00%**
Function: 5010 - Community Beautification								
Expense								
121.5010.5331.000	PAYMENTS-OTHER ENTITIES	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.5010.5718.000	MINOR EQUIPMENT	0.00	0.00	0.00	85,490.00	85,490.00	0.00	0.00%
	Total Expense:	**8,000.00**	**0.00**	**0.00**	**85,490.00**	**85,490.00**	**0.00**	**0.00%**
	Total Function: 5010 - Community Beautification:	**8,000.00**	**0.00**	**0.00**	**85,490.00**	**85,490.00**	**0.00**	**0.00%**
Function: 5020 - Economic Development								
Expense								
121.5020.5230.000	CONSULTING & PROF FEES	109,020.00	0.00	4,975.00	4,975.00	0.00	-4,975.00	-100.00%
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	95,000.00	95,000.00	95,000.00	20,000.00	-75,000.00	-78.95%
121.5020.5781.000	LAND ACQ	79,689.15	0.00	0.00	500.00	0.00	-500.00	-100.00%
	Total Expense:	**288,709.15**	**95,000.00**	**99,975.00**	**100,475.00**	**20,000.00**	**-80,475.00**	**-80.09%**
	Total Function: 5020 - Economic Development:	**288,709.15**	**95,000.00**	**99,975.00**	**100,475.00**	**20,000.00**	**-80,475.00**	**-80.09%**
Function: 5030 - Housing & Urban Renewal								
Expense								
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	7,500.00	0.00	7,500.00	125,081.00	255,000.00	129,919.00	103.87%
	Total Expense:	**7,500.00**	**0.00**	**7,500.00**	**125,081.00**	**255,000.00**	**129,919.00**	**103.87%**
	Total Function: 5030 - Housing & Urban Renewal:	**7,500.00**	**0.00**	**7,500.00**	**125,081.00**	**255,000.00**	**129,919.00**	**103.87%**
Function: 5900 - Other Community and Economic Dev.								
Expense								
121.5900.5230.000	CONSULTING & PROF FEES	14,950.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	50,000.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Expense:	**14,950.00**	**0.00**	**50,000.00**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**
	Total Function: 5900 - Other Community and Economic Dev.:	**14,950.00**	**0.00**	**50,000.00**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6011 - Council								
Expense								
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
	Total Function: 6011 - Council:	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Function: 6012 - City Administrator/Manager								
Expense								
121.6012.5230.000	CONSULTING & PROF FEES	0.00	0.00	8,200.00	24,500.00	0.00	-24,500.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**8,200.00**	**24,500.00**	**0.00**	**-24,500.00**	**-100.00%**
	Total Function: 6012 - City Administrator/Manager:	**0.00**	**0.00**	**8,200.00**	**24,500.00**	**0.00**	**-24,500.00**	**-100.00%**
Function: 6021 - Finance								
Revenue								
121.6021.4170.000	LOCAL OPTION TAXES	4,072,227.83	3,700,000.00	2,984,740.44	4,000,000.00	4,000,000.00	0.00	0.00%
121.6021.4610.000	INTEREST ON INVESTMENTS	171,274.87	100,000.00	178,374.38	195,000.00	108,000.00	-87,000.00	-44.62%
	Total Revenue:	**4,243,502.70**	**3,800,000.00**	**3,163,114.82**	**4,195,000.00**	**4,108,000.00**	**-87,000.00**	**-2.07%**
	Total Function: 6021 - Finance:	**4,243,502.70**	**3,800,000.00**	**3,163,114.82**	**4,195,000.00**	**4,108,000.00**	**-87,000.00**	**-2.07%**
Function: 6025 - HR								
Expense								
121.6025.5230.000	CONSULTING & PROF FEES	18,720.00	0.00	4,680.00	4,680.00	0.00	-4,680.00	-100.00%
	Total Expense:	**18,720.00**	**0.00**	**4,680.00**	**4,680.00**	**0.00**	**-4,680.00**	**-100.00%**
	Total Function: 6025 - HR:	**18,720.00**	**0.00**	**4,680.00**	**4,680.00**	**0.00**	**-4,680.00**	**-100.00%**
Function: 6050 - City Hall & Gen Buildings								
Expense								
121.6050.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**
	Total Function: 6050 - City Hall & Gen Buildings:	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**
Function: 6070 - Data Processing,IT								
Expense								
121.6070.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	6,800.00	12,720.00	0.00	-12,720.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**6,800.00**	**12,720.00**	**0.00**	**-12,720.00**	**-100.00%**
	Total Function: 6070 - Data Processing,IT:	**0.00**	**0.00**	**6,800.00**	**12,720.00**	**0.00**	**-12,720.00**	**-100.00%**
Function: 9000 - 9000								
Expense								
121.9000.7500.001	TR TO GENERAL	126,160.00	328,526.00	0.00	410,526.00	684,447.00	273,921.00	66.72%
121.9000.7500.010	TR TO CASH FLOW RESERVE	91,512.00	288,000.00	288,000.00	288,000.00	249,051.00	-38,949.00	-13.52%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	0.00	375,000.00	0.00	545,021.00	122,071.00	-422,950.00	-77.60%
121.9000.7500.183	TRANSFER OUT - FUND 183 EC	12,364.25	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	3,641,775.00	3,333,609.00	891,977.49	3,333,609.00	4,120,000.00	786,391.00	23.59%
121.9000.7500.311	TRANSFER OUT - FUND 311	129,880.78	25,000.00	0.00	877,298.00	0.00	-877,298.00	-100.00%
121.9000.7500.340	TR TO BIKE PATH	36,349.00	0.00	0.00	20,250.00	0.00	-20,250.00	-100.00%
121.9000.7500.363	TRANSFER OUT - FUND 363 GC	0.00	0.00	0.00	128,026.00	0.00	-128,026.00	-100.00%
121.9000.7500.364	TRANSFER OUT - FUND 364 GC	0.00	115,250.00	0.00	215,250.00	0.00	-215,250.00	-100.00%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	284,237.00	0.00	0.00	65,767.00	0.00	-65,767.00	-100.00%
121.9000.7500.611	TRANSSFER OUT - FUND 611	18,580.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.690	TRANSFER OUT - FUND 690	8,090.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.740	TRANSFER OUT - FUND 740	4,170.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.760	TRANSFER OUT - AQ CONCESS	0.00	0.00	20,500.00	20,500.00	0.00	-20,500.00	-100.00%
	Total Expense:	**4,353,118.03**	**4,465,385.00**	**1,200,477.49**	**5,904,247.00**	**5,175,569.00**	**-728,678.00**	**-12.34%**
	Total Function: 9000 - 9000:	**4,353,118.03**	**4,465,385.00**	**1,200,477.49**	**5,904,247.00**	**5,175,569.00**	**-728,678.00**	**-12.34%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**-641,709.40**	**-765,385.00**	**1,757,437.99**	**-2,614,956.00**	**-1,579,559.00**	**1,035,397.00**	**-39.60%**
Fund: 125 - TAX INCREMENT FINANCING								
Function: 5020 - Economic Development								
Expense								
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	215,211.91	628,743.00	293,423.81	536,047.00	1,034,611.00	498,564.00	93.01%
	Total Expense:	**215,211.91**	**628,743.00**	**293,423.81**	**536,047.00**	**1,034,611.00**	**498,564.00**	**93.01%**
	Total Function: 5020 - Economic Development:	**215,211.91**	**628,743.00**	**293,423.81**	**536,047.00**	**1,034,611.00**	**498,564.00**	**93.01%**
Function: 6021 - Finance								
Revenue								
125.6021.4091.000	PROP TAXES, TIF REG	431,176.70	1,114,341.00	666,831.11	1,114,341.00	1,500,263.00	385,922.00	34.63%
125.6021.4092.000	PROP TAXES,TIF AGLAND	0.00	0.00	3,615.75	0.00	0.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	1,131.19	0.00	0.00	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	898.05	0.00	318.80	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDI	275.98	0.00	147.26	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	4,640.32	0.00	12,622.30	0.00	0.00	0.00	0.00%
125.6021.4338.000	BUSINESS PROP TAX CREDIT	32,175.67	0.00	0.00	0.00	0.00	0.00	0.00%
125.6021.4610.000	INTEREST ON INVESTMENTS	11,863.54	200.00	11,754.71	10,050.00	800.00	-9,250.00	-92.04%
	Total Revenue:	**482,161.45**	**1,114,541.00**	**695,289.93**	**1,124,391.00**	**1,501,063.00**	**376,672.00**	**33.50%**
	Total Function: 6021 - Finance:	**482,161.45**	**1,114,541.00**	**695,289.93**	**1,124,391.00**	**1,501,063.00**	**376,672.00**	**33.50%**
Function: 9000 - 9000								
Expense								
125.9000.7500.001	TR TO GENERAL	180,334.96	127,915.00	43,353.50	327,274.00	228,315.00	-98,959.00	-30.24%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
125.9000.7500.200	TR TO GO DEBT SRV	386,364.50	325,806.00	0.00	325,806.00	286,206.00	-39,600.00	-12.15%
	Total Expense:	**566,699.46**	**453,721.00**	**43,353.50**	**653,080.00**	**514,521.00**	**-138,559.00**	**-21.22%**
	Total Function: 9000 - 9000:	**566,699.46**	**453,721.00**	**43,353.50**	**653,080.00**	**514,521.00**	**-138,559.00**	**-21.22%**
	Total Fund: 125 - TAX INCREMENT FINANCING:	**-299,749.92**	**32,077.00**	**358,512.62**	**-64,736.00**	**-48,069.00**	**16,667.00**	**-25.75%**
Fund: 126 - TIF-LMI								
Function: 6021 - Finance								
Revenue								
126.6021.4091.000	PROP TAXES, TIF REG	0.00	0.00	0.00	0.00	9,391.00	9,391.00	0.00%
126.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	50.00	50.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**9,441.00**	**9,441.00**	**0.00%**
	Total Function: 6021 - Finance:	**0.00**	**0.00**	**0.00**	**0.00**	**9,441.00**	**9,441.00**	**0.00%**
	Total Fund: 126 - TIF-LMI:	**0.00**	**0.00**	**0.00**	**0.00**	**9,441.00**	**9,441.00**	**0.00%**
Fund: 130 - CITY TORT LIABILITY								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
130.1010.4875.000	RFNDS/REIMB: POLICE	28,929.97	30,000.00	632.45	30,000.00	30,000.00	0.00	0.00%
	Total Revenue:	**28,929.97**	**30,000.00**	**632.45**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
Expense								
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	11,040.31	30,000.00	1,006.03	30,000.00	30,000.00	0.00	0.00%
130.1010.5410.000	REPAIRS & MAINTENANCE	24,376.19	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.5718.000	MINOR EQUIP, UNCLASSFIED	2,407.03	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**37,823.53**	**30,000.00**	**1,006.03**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-8,893.56**	**0.00**	**-373.58**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 1050 - Fire Department								
Expense								
130.1050.5718.000	MINOR EQUIP, UNCLASSFIED	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**4,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1050 - Fire Department:	**4,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 1075 - Code Enforcement								
Revenue								
130.1075.4875.000	RFNDS/REIMB	4,118.78	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**4,118.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
130.1075.5410.000	REPAIRS & MAINTENANCE	4,118.78	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**4,118.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1075 - Code Enforcement:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 1099 - Police and Fire Building Exps								
Expense								
130.1099.5342.000	CONTRACT-OUTSIDE HELP	3,746.25	0.00	0.00	0.00	0.00	0.00	0.00%
130.1099.5410.000	REPAIRS & MAINTENANCE	11,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**14,771.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1099 - Police and Fire Building Exps:	**14,771.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
130.2010.4616.000	INT CHRGD - ACCTS REC	17.16	0.00	0.00	0.00	0.00	0.00	0.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	5,316.83	10,000.00	400.00	10,000.00	10,000.00	0.00	0.00%
	Total Revenue:	**5,333.99**	**10,000.00**	**400.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Expense								
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	942.67	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
130.2010.5410.000	REPAIRS & MAINTENANCE	4,677.95	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**5,620.62**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**-286.63**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2030 - Street Lighting								
Revenue								
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	614.63	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**614.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
130.2030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	749.18	750.00	0.00	-750.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**749.18**	**750.00**	**0.00**	**-750.00**	**-100.00%**
	Total Function: 2030 - Street Lighting:	**614.63**	**0.00**	**-749.18**	**-750.00**	**0.00**	**750.00**	**-100.00%**
Function: 2040 - Traffic Safety								
Revenue								
130.2040.4875.000	REFND/REIMB: T SIGNALS	5,061.50	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Revenue:	**5,061.50**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**-1,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
130.2040.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	38,712.30	38,715.00	0.00	-38,715.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**38,712.30**	**38,715.00**	**0.00**	**-38,715.00**	**-100.00%**
	Total Function: 2040 - Traffic Safety:	**5,061.50**	**0.00**	**-37,712.30**	**-37,715.00**	**0.00**	**37,715.00**	**-100.00%**
Function: 2080 - Airport								
Revenue								
130.2080.4875.000	RFNDS/REIMB	182,411.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**182,411.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
130.2080.5342.000	CONTRACT-OUTSIDE HELP	29,211.35	0.00	0.00	0.00	0.00	0.00	0.00%
130.2080.5980.000	REFUNDS/REIMB - AIRPORT	180.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**29,391.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2080 - Airport:	**153,020.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4030 - Parks								
Revenue								
130.4030.4875.000	RFNDS/REIMB: P&R	5,194.53	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**5,194.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
130.4030.5342.000	CONTRACT-OUTSIDE HELP	4,580.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**4,580.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4030 - Parks:	**614.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
130.6021.4610.000	INTEREST ON INVESTMENTS	3,457.95	1,000.00	2,948.43	2,000.00	1,000.00	-1,000.00	-50.00%
	Total Revenue:	**3,457.95**	**1,000.00**	**2,948.43**	**2,000.00**	**1,000.00**	**-1,000.00**	**-50.00%**
	Total Function: 6021 - Finance:	**3,457.95**	**1,000.00**	**2,948.43**	**2,000.00**	**1,000.00**	**-1,000.00**	**-50.00%**
Function: 6050 - City Hall & Gen Buildings								
Revenue								
130.6050.4875.000	REFNDS/REIMB	8,986.88	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,986.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
130.6050.5342.000	CONTRACT-OUTSIDE HELP	154.55	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**154.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6050 - City Hall & Gen Buildings:	**8,832.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6900 - Other Gen Gov								
Revenue								
130.6900.4875.000	RFNDS/REIMB: GEN GVT	0.00	0.00	1,059.18	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**1,059.18**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6900 - Other Gen Gov:	**0.00**	**0.00**	**1,059.18**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
130.9000.6500.142	TRANSFER IN - SOFTALL ASSOC	0.00	0.00	1,827.06	0.00	0.00	0.00	0.00%
130.9000.6500.145	TRANSFER IN - FUND 145	7,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.6500.149	TRANSFER IN - FUND 149	614.96	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,064.96**	**0.00**	**1,827.06**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
130.9000.7500.140	TRANSFER OUT P&R DONATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.7500.156	TRANSFER OUT - FUND 156	54,123.90	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.7500.170	TRANSFER OUT - FUND 170	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.7500.312	TRANSFER OUT - FUND 312	8,380.38	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.7500.615	TRANSFER OUT - FUND 615	43,016.27	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**105,520.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**-97,455.59**	**0.00**	**1,827.06**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 130 - CITY TORT LIABILITY:	**45,654.41**	**1,000.00**	**-32,600.39**	**-36,465.00**	**1,000.00**	**37,465.00**	**-102.74%**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Function: 2040 - Traffic Safety								
Revenue								
132.2040.4330.000	STATE OPERATING GRANT	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00%
	Total Revenue:	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**
Expense								
132.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	39,392.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**39,392.00**	**60,000.00**	**0.00**	**-60,000.00**	**-100.00%**
	Total Function: 2040 - Traffic Safety:	**0.00**	**60,000.00**	**-39,392.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00%**
Function: 4030 - Parks								
Revenue								
132.4030.4310.000	P&R FED OPER GRNT	63,025.00	0.00	3,375.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**63,025.00**	**0.00**	**3,375.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
132.4030.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
132.4030.5342.000	CONTRACT-OUTSIDE HELP	62,386.48	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**62,386.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4030 - Parks:	**638.52**	**0.00**	**3,375.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4060 - Community Center								
Revenue								
132.4060.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	588,312.00	588,312.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**588,312.00**	**588,312.00**	**0.00%**
Expense								
132.4060.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	588,312.00	588,312.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**588,312.00**	**588,312.00**	**0.00%**
	Total Function: 4060 - Community Center:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 5020 - Economic Development								
Revenue								
132.5020.4310.000	FED OPER GRANT	112,533.00	1,058,360.00	524,516.00	1,523,645.81	1,098,150.19	-425,495.62	-27.93%
132.5020.4330.000	STATE OPER GRANT	0.00	620,000.00	852,831.30	852,830.00	620,000.00	-232,830.00	-27.30%
132.5020.4350.000	LOCAL/COUNTY GRANTS	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00%
132.5020.4820.000	ECONOMIC CONTRIBS	7,360.00	396,000.00	50,143.40	49,137.40	43,858.60	-5,278.80	-10.74%
132.5020.4875.000	REFUNDS/REIMB	200,192.00	0.00	140,144.04	140,145.00	0.00	-140,145.00	-100.00%
	Total Revenue:	**320,085.00**	**2,274,360.00**	**1,567,634.74**	**2,765,758.21**	**1,962,008.79**	**-803,749.42**	**-29.06%**
Expense								
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	1,293,672.00	1,303,883.00	184,081.00	2,188,459.00	1,306,883.00	-881,576.00	-40.28%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	38,028.39	1,150,000.00	381,223.54	1,000,831.04	393,079.40	-607,751.64	-60.72%
	Total Expense:	**1,331,700.39**	**2,453,883.00**	**565,304.54**	**3,189,290.04**	**1,699,962.40**	**-1,489,327.64**	**-46.70%**
	Total Function: 5020 - Economic Development:	**-1,011,615.39**	**-179,523.00**	**1,002,330.20**	**-423,531.83**	**262,046.39**	**685,578.22**	**-161.87%**
Function: 9000 - 9000								
Revenue								
132.9000.6500.121	TR FROM LOCAL OPTION	0.00	375,000.00	0.00	545,021.00	122,071.00	-422,950.00	-77.60%
	Total Revenue:	**0.00**	**375,000.00**	**0.00**	**545,021.00**	**122,071.00**	**-422,950.00**	**-77.60%**
	Total Function: 9000 - 9000:	**0.00**	**375,000.00**	**0.00**	**545,021.00**	**122,071.00**	**-422,950.00**	**-77.60%**
	Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**-1,010,976.87**	**255,477.00**	**966,313.20**	**121,489.17**	**444,117.39**	**322,628.22**	**265.56%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 133 - UNDESIGNATED FEDERAL GRANTS								
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
133.2010.4315.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**750,000.00**	**0.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**0.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**750,000.00**	**0.00%**
Function: 2900 - Other Public Works								
Revenue								
133.2900.4310.000	FEDERAL OPERATING GRANT	122,809.41	150,000.00	46,084.89	150,000.00	150,000.00	0.00	0.00%
133.2900.4875.000	REFND/REIMB: ENGIN	6.27	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**122,815.68**	**150,000.00**	**46,084.89**	**150,000.00**	**150,000.00**	**0.00**	**0.00%**
Expense								
133.2900.5010.010	REGULAR-NON UNION	2,874.24	0.00	0.00	0.00	0.00	0.00	0.00%
133.2900.5101.010	SOCIAL SECURITY-NON UNION	172.34	0.00	0.00	0.00	0.00	0.00	0.00%
133.2900.5102.010	MEDICARE-NON UNION	40.31	0.00	0.00	0.00	0.00	0.00	0.00%
133.2900.5111.010	IPERS-NON UNION	271.33	0.00	0.00	0.00	0.00	0.00	0.00%
133.2900.5121.010	GRP INSUR-NON UNION	366.11	0.00	0.00	0.00	0.00	0.00	0.00%
133.2900.5123.010	WORKCOMP-NON UNION	4.70	0.00	0.00	0.00	0.00	0.00	0.00%
133.2900.5342.000	CONTRACT - OUTSIDE HELP	115,116.90	140,000.00	72,125.98	140,000.00	140,000.00	0.00	0.00%
133.2900.5460.000	CONFERENCE EXPENSE	163.31	500.00	0.00	500.00	500.00	0.00	0.00%
133.2900.5465.000	TRAVEL -HOTEL/MOTEL	583.40	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**119,592.64**	**141,500.00**	**72,125.98**	**141,500.00**	**141,500.00**	**0.00**	**0.00%**
	Total Function: 2900 - Other Public Works:	**3,223.04**	**8,500.00**	**-26,041.09**	**8,500.00**	**8,500.00**	**0.00**	**0.00%**
Function: 4065 - Coliseum								
Revenue								
133.4065.4310.000	FED OPER GRANT	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**135,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
133.4065.5342.000	CONTRACT - OUTSIDE HELP	2,375.00	244,050.00	222,234.00	244,050.00	0.00	-244,050.00	-100.00%
	Total Expense:	**2,375.00**	**244,050.00**	**222,234.00**	**244,050.00**	**0.00**	**-244,050.00**	**-100.00%**
	Total Function: 4065 - Coliseum:	**-2,375.00**	**-109,050.00**	**-222,234.00**	**-244,050.00**	**0.00**	**244,050.00**	**-100.00%**
Function: 5010 - Community Beautification								
Revenue								
133.5010.4310.000	FED OPER GRANT	0.00	0.00	0.00	50,000.00	100,000.00	50,000.00	100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**50,000.00**	**100,000.00**	**50,000.00**	**100.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
133.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	0.00	50,000.00	100,000.00	50,000.00	100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**50,000.00**	**100,000.00**	**50,000.00**	**100.00%**
	Total Function: 5010 - Community Beautification:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 5020 - Economic Development								
Revenue								
133.5020.4310.000	FED OPER GRANT	0.00	0.00	692,543.00	4,260,000.00	0.00	-4,260,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**692,543.00**	**4,260,000.00**	**0.00**	**-4,260,000.00**	**-100.00%**
Expense								
133.5020.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	715,474.00	4,260,000.00	0.00	-4,260,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**715,474.00**	**4,260,000.00**	**0.00**	**-4,260,000.00**	**-100.00%**
	Total Function: 5020 - Economic Development:	**0.00**	**0.00**	**-22,931.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
133.9000.6500.031	TRANSFER IN - FUND 031	0.00	26,775.00	0.00	26,775.00	0.00	-26,775.00	-100.00%
133.9000.6500.140	TRANSFER IN - FUND 140	0.00	82,275.00	0.00	82,275.00	0.00	-82,275.00	-100.00%
133.9000.6500.149	TRSF IN FEMA 149	0.00	0.00	0.00	135,000.00	0.00	-135,000.00	-100.00%
	Total Revenue:	**0.00**	**109,050.00**	**0.00**	**244,050.00**	**0.00**	**-244,050.00**	**-100.00%**
Expense								
133.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**750,000.00**	**750,000.00**	**0.00%**
	Total Function: 9000 - 9000:	**0.00**	**109,050.00**	**0.00**	**244,050.00**	**-750,000.00**	**-994,050.00**	**-407.31%**
	Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**848.04**	**8,500.00**	**-271,206.09**	**8,500.00**	**8,500.00**	**0.00**	**0.00%**
Fund: 140 - PARK & REC DONATION FUND								
Function: 4030 - Parks								
Revenue								
140.4030.4820.000	PARK & REC CONTRIBS	86,249.78	50,000.00	70,156.34	50,000.00	50,000.00	0.00	0.00%
140.4030.4875.000	RFNDS/REIMB: P&R	84.31	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**86,334.09**	**50,000.00**	**70,156.34**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
Expense								
140.4030.5342.000	CONTRACT-OUTSIDE HELP	12,857.99	50,000.00	38.00	50,000.00	50,000.00	0.00	0.00%
140.4030.5380.000	RENTS & LEASES	65.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	3,421.23	0.00	2,801.29	15,000.00	0.00	-15,000.00	-100.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,579.40	0.00	1,349.55	0.00	0.00	0.00	0.00%
140.4030.5600.000	OPERATING SUPPLIES	10,119.07	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	1,691.75	2,000.00	790.15	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	12,673.45	2,000.00	10,191.20	10,000.00	2,000.00	-8,000.00	-80.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSFIED	20,527.17	900.00	38,966.10	40,000.00	900.00	-39,100.00	-97.75%
	Total Expense:	**62,935.06**	**54,900.00**	**54,136.29**	**117,000.00**	**54,900.00**	**-62,100.00**	**-53.08%**
	Total Function: 4030 - Parks:	**23,399.03**	**-4,900.00**	**16,020.05**	**-67,000.00**	**-4,900.00**	**62,100.00**	**-92.69%**
Function: 4040 - Recreation								
Revenue								
140.4040.4820.000	PARK & REC CONTRIBUTIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4040 - Recreation:	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4041 - Youth Recreation & Camps								
Revenue								
140.4041.4820.000	CONTRIBUTIONS	675.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
140.4041.5600.000	OPERATING SUPPLIES	238.50	0.00	0.00	0.00	0.00	0.00	0.00%
140.4041.5601.000	PROMOTION/PROGRAM SPPLY	338.36	0.00	0.00	0.00	0.00	0.00	0.00%
140.4041.5613.000	MERCHANDISE FOR RESALE	63.36	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**640.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4041 - Youth Recreation & Camps:	**34.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4065 - Coliseum								
Revenue								
140.4065.4820.000	COLISEUM CONTRIBUTIONS	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4065 - Coliseum:	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
140.6021.4610.000	INTEREST ON INVESTMENTS	7,354.04	2,000.00	8,136.51	10,000.00	2,000.00	-8,000.00	-80.00%
	Total Revenue:	**7,354.04**	**2,000.00**	**8,136.51**	**10,000.00**	**2,000.00**	**-8,000.00**	**-80.00%**
	Total Function: 6021 - Finance:	**7,354.04**	**2,000.00**	**8,136.51**	**10,000.00**	**2,000.00**	**-8,000.00**	**-80.00%**
Function: 9000 - 9000								
Revenue								
140.9000.6500.130	TRANSFER IN - INSURANCE 13(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
140.9000.7500.133	TRANSFER OUT - FUND 133	0.00	82,275.00	0.00	82,275.00	0.00	-82,275.00	-100.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
140.9000.7500.760	TRANSFER OUT - P&R CONCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**82,275.00**	**0.00**	**82,275.00**	**0.00**	**-82,275.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**-82,275.00**	**0.00**	**-82,275.00**	**0.00**	**82,275.00**	**-100.00%**
	Total Fund: 140 - PARK & REC DONATION FUND:	**31,437.85**	**-85,175.00**	**24,156.56**	**-139,275.00**	**-2,900.00**	**136,375.00**	**-97.92%**
Fund: 141 - MTOWN TENNIS ASSOC								
Function: 6021 - Finance								
Revenue								
141.6021.4610.000	INTEREST ON INVESTMENTS	68.48	20.00	76.06	100.00	20.00	-80.00	-80.00%
	Total Revenue:	**68.48**	**20.00**	**76.06**	**100.00**	**20.00**	**-80.00**	**-80.00%**
	Total Function: 6021 - Finance:	**68.48**	**20.00**	**76.06**	**100.00**	**20.00**	**-80.00**	**-80.00%**
	Total Fund: 141 - MTOWN TENNIS ASSOC:	**68.48**	**20.00**	**76.06**	**100.00**	**20.00**	**-80.00**	**-80.00%**
Fund: 142 - SOFTBALL ASSOCIATION FUND								
Function: 4030 - Parks								
Revenue								
142.4030.4875.000	RFNDS/REIMB: P&R	40,163.55	30,781.00	0.00	37,589.00	30,756.00	-6,833.00	-18.18%
	Total Revenue:	**40,163.55**	**30,781.00**	**0.00**	**37,589.00**	**30,756.00**	**-6,833.00**	**-18.18%**
Expense								
142.4030.5010.090	REGULAR-P&R UNION	1,579.17	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5030.070	PART-TIME TEMPORARY	8,922.02	14,500.00	2,475.50	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	553.16	899.00	153.48	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	86.88	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	129.37	210.00	35.89	210.00	210.00	0.00	0.00%
142.4030.5102.090	MEDICARE-P&R UNION	20.32	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	149.08	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	552.91	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	259.49	422.00	67.80	422.00	397.00	-25.00	-5.92%
142.4030.5123.090	WORKCOMP-P&R UNION	45.93	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	2,720.45	6,000.00	5,659.99	6,000.00	6,000.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	99.50	200.00	85.00	200.00	200.00	0.00	0.00%
142.4030.5386.000	CONTRACT - LAWN CARE	2,700.00	0.00	2,200.00	0.00	0.00	0.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	766.52	600.00	577.38	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	6,456.41	5,800.00	4,409.98	5,800.00	5,800.00	0.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	202.14	900.00	0.00	900.00	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	0.00	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,325.72	400.00	767.90	400.00	400.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
142.4030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
	Total Expense:	**26,569.07**	**30,781.00**	**16,432.92**	**30,781.00**	**30,756.00**	**-25.00**	**-0.08%**
	Total Function: 4030 - Parks:	**13,594.48**	**0.00**	**-16,432.92**	**6,808.00**	**0.00**	**-6,808.00**	**-100.00%**
Function: 9000 - 9000								
Expense								
142.9000.7500.001	TR TO GENERAL	0.00	0.00	106.00	0.00	0.00	0.00	0.00%
142.9000.7500.130	TRANSFER OUT - FUND 130	0.00	0.00	1,827.06	0.00	0.00	0.00	0.00%
142.9000.7500.355	TRANSFER OUT - FUND 355	0.00	0.00	297.00	0.00	0.00	0.00	0.00%
142.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	658.00	658.00	0.00	-658.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**2,888.06**	**658.00**	**0.00**	**-658.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**2,888.06**	**658.00**	**0.00**	**-658.00**	**-100.00%**
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**13,594.48**	**0.00**	**-19,320.98**	**6,150.00**	**0.00**	**-6,150.00**	**-100.00%**
Fund: 144 - LIVE HEALTHY IOWA								
Function: 4040 - Recreation								
Revenue								
144.4040.4820.000	HERSEY CONTRIBUTIONS	0.00	7,447.00	0.00	0.00	0.00	0.00	0.00%
144.4040.4875.000	REFUNDS:REIMBURSEMENTS	0.00	0.00	0.00	7,447.00	7,446.00	-1.00	-0.01%
	Total Revenue:	**0.00**	**7,447.00**	**0.00**	**7,447.00**	**7,446.00**	**-1.00**	**-0.01%**
Expense								
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.00	0.00	7.00	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	15.00	0.00	15.00	14.00	-1.00	-6.67%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	694.00	0.00	694.00	694.00	0.00	0.00%
	Total Expense:	**0.00**	**7,547.00**	**0.00**	**7,547.00**	**7,546.00**	**-1.00**	**-0.01%**
	Total Function: 4040 - Recreation:	**0.00**	**-100.00**	**0.00**	**-100.00**	**-100.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
144.6021.4610.000	INTEREST ON INVESTMENTS	148.73	100.00	165.24	100.00	100.00	0.00	0.00%
	Total Revenue:	**148.73**	**100.00**	**165.24**	**100.00**	**100.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**148.73**	**100.00**	**165.24**	**100.00**	**100.00**	**0.00**	**0.00%**
	Total Fund: 144 - LIVE HEALTHY IOWA :	**148.73**	**0.00**	**165.24**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 145 - TORNADO GENERAL								
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
145.2010.4310.000	FEMA - FEDERAL GRANT REIM	63,396.56	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**63,396.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**63,396.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4030 - Parks								
Expense								
145.4030.5750.000	OTHER CAP EQUIP > $5,000	0.00	40,000.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
	Total Expense:	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**-40,000.00**	**-100.00%**
	Total Function: 4030 - Parks:	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**-40,000.00**	**-100.00%**
Function: 9000 - 9000								
Expense								
145.9000.7500.110	TRANSFER OUT - FUND 145	0.00	141,000.00	0.00	116,000.00	131,864.00	15,864.00	13.68%
145.9000.7500.130	TRANSFER OUT - FUND 130	7,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**7,450.00**	**141,000.00**	**0.00**	**116,000.00**	**131,864.00**	**15,864.00**	**13.68%**
	Total Function: 9000 - 9000:	**7,450.00**	**141,000.00**	**0.00**	**116,000.00**	**131,864.00**	**15,864.00**	**13.68%**
	Total Fund: 145 - TORNADO GENERAL:	**55,946.56**	**-181,000.00**	**0.00**	**-156,000.00**	**-131,864.00**	**24,136.00**	**-15.47%**
Fund: 148 - FEMA-COVID19								
Function: 1010 - Police Operations/Crime Prevention								
Expense								
148.1010.5600.000	OPERATING SUPPLIES	1,131.83	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,131.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**1,131.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 1050 - Fire Department								
Expense								
148.1050.5600.000	OPERATING SUPPLIES	1,368.10	0.00	0.00	0.00	0.00	0.00	0.00%
148.1050.5630.000	EMS SUPPLIES	1,999.66	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,367.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1050 - Fire Department:	**3,367.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
148.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	233.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**233.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**233.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4010 - Library Services								
Expense								
148.4010.5600.000	OPERATING SUPPLIES	161.75	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**161.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4010 - Library Services:	**161.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Expense								
148.6021.5010.010	REGULAR-NON UNION	1,232.71	0.00	0.00	0.00	0.00	0.00	0.00%
148.6021.5101.010	SOCIAL SECURITY-NON UNION	70.43	0.00	0.00	0.00	0.00	0.00	0.00%
148.6021.5102.010	MEDICARE-NON UNION	16.49	0.00	0.00	0.00	0.00	0.00	0.00%
148.6021.5111.010	IPERS-NON UNION	116.37	0.00	0.00	0.00	0.00	0.00	0.00%
148.6021.5121.010	GRP INSUR-NON UNION	261.89	0.00	0.00	0.00	0.00	0.00	0.00%
148.6021.5123.010	WORKCOMP-NON UNION	2.02	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,699.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**1,699.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6050 - City Hall & Gen Buildings								
Revenue								
148.6050.4310.000	FED OPERATING GRANT	10,828.63	12,435.00	4,693.20	7,681.00	0.00	-7,681.00	-100.00%
148.6050.4330.000	STATE OPER GRANT	0.00	1,000.00	521.47	0.00	0.00	0.00	0.00%
	Total Revenue:	**10,828.63**	**13,435.00**	**5,214.67**	**7,681.00**	**0.00**	**-7,681.00**	**-100.00%**
Expense								
148.6050.5600.000	OPERATING SUPPLIES	319.48	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**319.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6050 - City Hall & Gen Buildings:	**10,509.15**	**13,435.00**	**5,214.67**	**7,681.00**	**0.00**	**-7,681.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
148.9000.6500.001	TRANSFER IN FROM 001 GEN F	0.00	0.00	0.00	4,463.00	0.00	-4,463.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**4,463.00**	**0.00**	**-4,463.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**4,463.00**	**0.00**	**-4,463.00**	**-100.00%**
	Total Fund: 148 - FEMA-COVID19:	**3,914.05**	**13,435.00**	**5,214.67**	**12,144.00**	**0.00**	**-12,144.00**	**-100.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 149 - FEMA - WINDS								
Function: 1050 - Fire Department								
Revenue								
149.1050.4330.000	STATE OPER GRANT	0.00	0.00	10,252.96	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**10,252.96**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1050 - Fire Department:	**0.00**	**0.00**	**10,252.96**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
149.2010.4310.000	FEMA - FEDERAL GRANT REIM	4,412,838.75	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.4330.000	STATE OPER GRANT	490,315.42	0.00	4,079.71	4,080.00	0.00	-4,080.00	-100.00%
	Total Revenue:	**4,903,154.17**	**0.00**	**4,079.71**	**4,080.00**	**0.00**	**-4,080.00**	**-100.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**4,903,154.17**	**0.00**	**4,079.71**	**4,080.00**	**0.00**	**-4,080.00**	**-100.00%**
Function: 2900 - Other Public Works								
Revenue								
149.2900.4310.600	FEMA - FEDERAL GRANT REIM	88,717.07	0.00	0.00	0.00	0.00	0.00	0.00%
149.2900.4330.600	STATE OPER GRANT	0.00	0.00	10,332.68	10,333.00	0.00	-10,333.00	-100.00%
	Total Revenue:	**88,717.07**	**0.00**	**10,332.68**	**10,333.00**	**0.00**	**-10,333.00**	**-100.00%**
Expense								
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-N	88,717.07	0.00	10,332.68	10,333.00	0.00	-10,333.00	-100.00%
	Total Expense:	**88,717.07**	**0.00**	**10,332.68**	**10,333.00**	**0.00**	**-10,333.00**	**-100.00%**
	Total Function: 2900 - Other Public Works:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4065 - Coliseum								
Revenue								
149.4065.4310.000	FEMA-FEDERAL GRANT REIMB	0.00	0.00	121,500.00	121,500.00	0.00	-121,500.00	-100.00%
149.4065.4330.000	STATE OPER GRANT	0.00	0.00	13,500.00	13,500.00	0.00	-13,500.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**135,000.00**	**135,000.00**	**0.00**	**-135,000.00**	**-100.00%**
Expense								
149.4065.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	2,424.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**2,424.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4065 - Coliseum:	**0.00**	**0.00**	**132,576.00**	**135,000.00**	**0.00**	**-135,000.00**	**-100.00%**
Function: 5030 - Housing & Urban Renewal								
Expense								
149.5030.5010.010	REGULAR-NON UNION	808.38	2,000.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	48.23	124.00	0.00	124.00	0.00	-124.00	-100.00%
149.5030.5102.010	MEDICARE-NON UNION	11.29	29.00	0.00	29.00	0.00	-29.00	-100.00%
149.5030.5111.010	IPERS-NON UNION	76.31	189.00	0.00	189.00	0.00	-189.00	-100.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
149.5030.5121.010	GRP INSUR-NON UNION	114.84	0.00	0.00	0.00	0.00	0.00	0.00%
149.5030.5123.010	WORKCOMP-NON UNION	1.32	3.00	0.00	3.00	0.00	-3.00	-100.00%
	Total Expense:	**1,060.37**	**2,345.00**	**0.00**	**2,345.00**	**0.00**	**-2,345.00**	**-100.00%**
	Total Function: 5030 - Housing & Urban Renewal:	**1,060.37**	**2,345.00**	**0.00**	**2,345.00**	**0.00**	**-2,345.00**	**-100.00%**
Function: 5040 - Planning & Zoning								
Expense								
149.5040.5010.010	REGULAR-NON UNION	116.20	0.00	0.00	0.00	0.00	0.00	0.00%
149.5040.5101.010	SOCIAL SECURITY-NON UNION	7.20	0.00	0.00	0.00	0.00	0.00	0.00%
149.5040.5102.010	MEDICARE-NON UNION	1.69	0.00	0.00	0.00	0.00	0.00	0.00%
149.5040.5111.010	IPERS-NON UNION	10.97	0.00	0.00	0.00	0.00	0.00	0.00%
149.5040.5123.010	WORKCOMP-NON UNION	2.28	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**138.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 5040 - Planning & Zoning:	**138.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6012 - City Administrator/Manager								
Expense								
149.6012.5010.010	REGULAR-NON UNION	2,051.60	3,000.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	125.72	186.00	0.00	186.00	0.00	-186.00	-100.00%
149.6012.5102.010	MEDICARE-NON UNION	29.41	44.00	0.00	44.00	0.00	-44.00	-100.00%
149.6012.5111.010	IPERS-NON UNION	191.68	283.00	0.00	283.00	0.00	-283.00	-100.00%
149.6012.5121.010	GRP INSUR-NON UNION	77.77	0.00	0.00	0.00	0.00	0.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	3.36	5.00	0.00	5.00	0.00	-5.00	-100.00%
	Total Expense:	**2,479.54**	**3,518.00**	**0.00**	**3,518.00**	**0.00**	**-3,518.00**	**-100.00%**
	Total Function: 6012 - City Administrator/Manager:	**2,479.54**	**3,518.00**	**0.00**	**3,518.00**	**0.00**	**-3,518.00**	**-100.00%**
Function: 6021 - Finance								
Expense								
149.6021.5010.010	REGULAR-NON UNION	452.23	2,000.00	678.83	2,000.00	0.00	-2,000.00	-100.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	26.53	124.00	39.69	124.00	0.00	-124.00	-100.00%
149.6021.5102.010	MEDICARE-NON UNION	6.20	29.00	9.28	29.00	0.00	-29.00	-100.00%
149.6021.5111.010	IPERS-NON UNION	42.69	189.00	64.08	189.00	0.00	-189.00	-100.00%
149.6021.5121.010	GRP INSUR-NON UNION	67.25	0.00	118.37	0.00	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	0.75	3.00	1.14	3.00	0.00	-3.00	-100.00%
	Total Expense:	**595.65**	**2,345.00**	**911.39**	**2,345.00**	**0.00**	**-2,345.00**	**-100.00%**
	Total Function: 6021 - Finance:	**595.65**	**2,345.00**	**911.39**	**2,345.00**	**0.00**	**-2,345.00**	**-100.00%**
Function: 6900 - Other Gen Gov								
Revenue								
149.6900.4310.000	FEMA - FEDERAL GRANT REIM	0.00	58,500.00	0.00	58,500.00	0.00	-58,500.00	-100.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
149.6900.4330.000	STATE OPER GRANT	0.00	6,500.00	0.00	6,500.00	0.00	-6,500.00	-100.00%
	Total Revenue:	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**	**-65,000.00**	**-100.00%**
	Total Function: 6900 - Other Gen Gov:	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**	**-65,000.00**	**-100.00%**
Function: 9000 - 9000								
Expense								
149.9000.7500.130	TRANSFER OUT - FUND 130	614.96	0.00	0.00	0.00	0.00	0.00	0.00%
149.9000.7500.133	TRSF OUT TO FUND 133 FED G	0.00	0.00	0.00	135,000.00	0.00	-135,000.00	-100.00%
	Total Expense:	**614.96**	**0.00**	**0.00**	**135,000.00**	**0.00**	**-135,000.00**	**-100.00%**
	Total Function: 9000 - 9000:	**614.96**	**0.00**	**0.00**	**135,000.00**	**0.00**	**-135,000.00**	**-100.00%**
	Total Fund: 149 - FEMA - WINDS:	**4,898,265.31**	**56,792.00**	**145,997.28**	**60,872.00**	**0.00**	**-60,872.00**	**-100.00%**
Fund: 150 - LOCAL PD GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
150.1010.4350.000	LOCAL/COUNTY GRANTS	52,637.98	60,000.00	33,437.06	60,000.00	60,000.00	0.00	0.00%
	Total Revenue:	**52,637.98**	**60,000.00**	**33,437.06**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**
Expense								
150.1010.5010.020	REGULAR-POLICE UNION	53,370.43	60,000.00	34,428.63	60,000.00	60,000.00	0.00	0.00%
150.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	140.31	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	35.08	0.00	305.47	0.00	0.00	0.00	0.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	601.43	0.00	4,721.51	0.00	0.00	0.00	0.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	548.49	0.00	5,512.93	0.00	0.00	0.00	0.00%
150.1010.5123.020	WORKCOMP-POLICE UNION	35.23	0.00	313.75	0.00	0.00	0.00	0.00%
150.1010.5703.000	MINOR COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**54,590.66**	**60,000.00**	**45,422.60**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-1,952.68**	**0.00**	**-11,985.54**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 150 - LOCAL PD GRANTS:	**-1,952.68**	**0.00**	**-11,985.54**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 151 - DEPT OF JUSTICE GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	120,112.52	40,560.00	62,035.11	40,560.00	4,560.00	-36,000.00	-88.76%
151.1010.4315.000	POLICE FED CAP GRT	16,240.00	16,240.00	24,394.50	16,240.00	16,240.00	0.00	0.00%
151.1010.4875.000	RFNDS/REIMB.	23.42	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**136,375.94**	**56,800.00**	**86,429.61**	**56,800.00**	**20,800.00**	**-36,000.00**	**-63.38%**
Expense								
151.1010.5230.000	CONSULTING & PROF FEES	86,352.56	36,000.00	69,497.85	80,385.00	0.00	-80,385.00	-100.00%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	16,336.50	8,120.00	7,961.50	8,120.00	8,120.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
151.1010.5718.000	MINOR EQUIP, UNCLASSFIED	19,782.00	12,680.00	7,921.54	12,680.00	12,680.00	0.00	0.00%
	Total Expense:	**122,471.06**	**56,800.00**	**85,380.89**	**101,185.00**	**20,800.00**	**-80,385.00**	**-79.44%**
Total Function: 1010 - Police Operations/Crime Prevention:		**13,904.88**	**0.00**	**1,048.72**	**-44,385.00**	**0.00**	**44,385.00**	**-100.00%**
Total Fund: 151 - DEPT OF JUSTICE GRANTS:		**13,904.88**	**0.00**	**1,048.72**	**-44,385.00**	**0.00**	**44,385.00**	**-100.00%**
Fund: 152 - POLICE UNDESIGNATED GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	91,611.78	89,507.00	63,790.93	93,007.00	93,007.00	0.00	0.00%
152.1010.4326.000	STATE REIMB	21,665.47	20,000.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Revenue:	**113,277.25**	**109,507.00**	**68,790.93**	**98,007.00**	**93,007.00**	**-5,000.00**	**-5.10%**
Expense								
152.1010.5010.020	REGULAR-POLICE UNION	70,357.53	69,007.00	59,847.92	69,007.00	69,007.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	204.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	8,079.88	13,000.00	7,569.13	13,000.00	13,000.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	262.32	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	3,839.73	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	-56.02	0.00	1,866.45	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	257.91	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	8,262.54	20,000.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
152.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	128.00	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	4,500.00	0.00	8,000.00	8,000.00	0.00	0.00%
	Total Expense:	**86,975.93**	**109,507.00**	**78,643.46**	**98,007.00**	**93,007.00**	**-5,000.00**	**-5.10%**
Total Function: 1010 - Police Operations/Crime Prevention:		**26,301.32**	**0.00**	**-9,852.53**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		**26,301.32**	**0.00**	**-9,852.53**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 153 - POLICE DEPT DONATION FUND								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
153.1010.4820.000	POLICE DEPT CONTRIBS	60,176.79	2,000.00	6,490.00	2,000.00	2,000.00	0.00	0.00%
153.1010.4875.000	REFUNDS:REIMBURSEMENTS	51.91	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**60,228.70**	**2,000.00**	**6,490.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**
Expense								
153.1010.5215.000	BANK CHARGES	4.00	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5230.000	CONSULTING & PROF FEES	320.00	400.00	0.00	400.00	400.00	0.00	0.00%
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	336.00	200.00	148.00	200.00	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	1,144.01	2,000.00	38,955.16	45,000.00	2,000.00	-43,000.00	-95.56%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
153.1010.5460.000	CONFERENCE EXPENSE	180.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
153.1010.5464.000	TRAVEL - PER DIEM	21.12	250.00	0.00	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	369.60	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	53.15	500.00	0.00	500.00	500.00	0.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	4,492.13	2,500.00	838.66	2,500.00	2,500.00	0.00	0.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPLY	1,387.80	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**8,307.81**	**30,850.00**	**39,941.82**	**73,850.00**	**30,850.00**	**-43,000.00**	**-58.23%**
Total Function: 1010 - Police Operations/Crime Prevention:		**51,920.89**	**-28,850.00**	**-33,451.82**	**-71,850.00**	**-28,850.00**	**43,000.00**	**-59.85%**
Function: 6021 - Finance								
Revenue								
153.6021.4610.000	INTEREST ON INVESTMENTS	2,131.00	1,200.00	2,574.91	3,000.00	1,200.00	-1,800.00	-60.00%
	Total Revenue:	**2,131.00**	**1,200.00**	**2,574.91**	**3,000.00**	**1,200.00**	**-1,800.00**	**-60.00%**
	Total Function: 6021 - Finance:	**2,131.00**	**1,200.00**	**2,574.91**	**3,000.00**	**1,200.00**	**-1,800.00**	**-60.00%**
	Total Fund: 153 - POLICE DEPT DONATION FUND:	**54,051.89**	**-27,650.00**	**-30,876.91**	**-68,850.00**	**-27,650.00**	**41,200.00**	**-59.84%**
Fund: 156 - FIRE DEPT DONATION FUND								
Function: 1050 - Fire Department								
Revenue								
156.1050.4820.000	FIRE DEPT CONTRIBS	6,757.00	2,000.00	1,738.00	2,000.00	2,000.00	0.00	0.00%
156.1050.4875.000	RFNDS/REIMB	148.97	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**6,905.97**	**2,000.00**	**1,738.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**
Expense								
156.1050.5132.000	CLOTHING EXPENSE	8,171.00	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
156.1050.5413.000	VEHICLE REPAIRS & MAINTENA	673.00	0.00	2,219.19	0.00	0.00	0.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	123.71	0.00	469.66	1,000.00	0.00	-1,000.00	-100.00%
156.1050.5630.000	EMS SUPPLIES	4,564.17	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5703.000	MINOR COMPUTER	669.93	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSFIED	27,902.13	10,000.00	24,658.65	30,000.00	25,000.00	-5,000.00	-16.67%
	Total Expense:	**42,103.94**	**17,000.00**	**27,347.50**	**38,000.00**	**32,000.00**	**-6,000.00**	**-15.79%**
	Total Function: 1050 - Fire Department:	**-35,197.97**	**-15,000.00**	**-25,609.50**	**-36,000.00**	**-30,000.00**	**6,000.00**	**-16.67%**
Function: 6021 - Finance								
Revenue								
156.6021.4610.000	INTEREST ON INVESTMENTS	1,737.80	1,000.00	1,849.01	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	**1,737.80**	**1,000.00**	**1,849.01**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**1,737.80**	**1,000.00**	**1,849.01**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Revenue								
156.9000.6500.130	TRANSFER IN - FUND 130	54,123.90	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**54,123.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**54,123.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 156 - FIRE DEPT DONATION FUND:	**20,663.73**	**-14,000.00**	**-23,760.49**	**-35,000.00**	**-29,000.00**	**6,000.00**	**-17.14%**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT								
Function: 6021 - Finance								
Revenue								
160.6021.4610.000	INTEREST ON INVESTMENTS	1,302.15	1,000.00	1,446.70	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	**1,302.15**	**1,000.00**	**1,446.70**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**1,302.15**	**1,000.00**	**1,446.70**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
	Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**1,302.15**	**1,000.00**	**1,446.70**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER								
Function: 6021 - Finance								
Revenue								
161.6021.4610.000	INTEREST ON INVESTMENTS	271.67	185.00	301.82	300.00	185.00	-115.00	-38.33%
	Total Revenue:	**271.67**	**185.00**	**301.82**	**300.00**	**185.00**	**-115.00**	**-38.33%**
	Total Function: 6021 - Finance:	**271.67**	**185.00**	**301.82**	**300.00**	**185.00**	**-115.00**	**-38.33%**
	Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**271.67**	**185.00**	**301.82**	**300.00**	**185.00**	**-115.00**	**-38.33%**
Fund: 170 - LIBRARY DONATION FUND								
Function: 4010 - Library Services								
Revenue								
170.4010.4315.000	FED CAP GRANT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.4820.000	LIBRARY DONATIONS	48,536.13	820,000.00	40,292.85	240,000.00	620,000.00	380,000.00	158.33%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	190.70	75.00	83.04	75.00	75.00	0.00	0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	1,632.18	2,000.00	4,602.73	4,000.00	2,000.00	-2,000.00	-50.00%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	42.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**55,401.51**	**822,075.00**	**44,978.62**	**244,075.00**	**622,075.00**	**378,000.00**	**154.87%**
Expense								
170.4010.5230.000	CONSULTING & PROF FEES	3,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5370.000	PRINTING & BINDING	135.00	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5450.000	TELEPHONE/OTHER COMMNC	3,514.30	0.00	3,230.79	5,000.00	0.00	-5,000.00	-100.00%
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPLY	5,637.80	10,000.00	4,039.78	10,000.00	10,000.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
170.4010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	90.00	127.98	150.00	90.00	-60.00	-40.00%
170.4010.5731.000	LIBRARY PERIODICALS	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	7,938.04	20,000.00	10,236.08	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	2,120.59	2,000.00	2,794.60	2,000.00	2,000.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > $5,000	43,542.00	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	800,000.00	0.00	200,000.00	600,000.00	400,000.00	200.00%
	Total Expense:	**66,162.73**	**834,740.00**	**20,429.23**	**239,800.00**	**634,740.00**	**394,940.00**	**164.70%**
	Total Function: 4010 - Library Services:	**-10,761.22**	**-12,665.00**	**24,549.39**	**4,275.00**	**-12,665.00**	**-16,940.00**	**-396.26%**
Function: 6021 - Finance								
Revenue								
170.6021.4610.000	INTEREST ON INVESTMENTS	2,967.56	2,400.00	3,637.20	2,400.00	2,400.00	0.00	0.00%
	Total Revenue:	**2,967.56**	**2,400.00**	**3,637.20**	**2,400.00**	**2,400.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**2,967.56**	**2,400.00**	**3,637.20**	**2,400.00**	**2,400.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
170.9000.6500.130	TRANSFER IN - FUIND 130	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
170.9000.6500.361	TRANSFER IN - LIBRARY BUILDI	0.00	0.00	1,626.33	1,626.00	0.00	-1,626.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**1,626.33**	**1,626.00**	**0.00**	**-1,626.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**1,626.33**	**1,626.00**	**0.00**	**-1,626.00**	**-100.00%**
	Total Fund: 170 - LIBRARY DONATION FUND:	**-7,793.66**	**-10,265.00**	**29,812.92**	**8,301.00**	**-10,265.00**	**-18,566.00**	**-223.66%**
Fund: 177 - SEIZED ASSETS (POLICE)								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
177.1010.4820.000	$ SEIZED/ABANDONED ASSETS	1,000.00	3,000.00	2,100.94	3,000.00	3,000.00	0.00	0.00%
177.1010.4875.000	RFNDS/REIMB	5.68	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,005.68**	**3,000.00**	**2,100.94**	**3,000.00**	**3,000.00**	**0.00**	**0.00%**
Expense								
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	220.00	1,000.00	260.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	6,766.68	10,000.00	0.00	-10,000.00	-100.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSFIED	2,082.59	3,000.00	2,847.00	3,000.00	3,000.00	0.00	0.00%
	Total Expense:	**2,302.59**	**4,000.00**	**9,873.68**	**14,000.00**	**4,000.00**	**-10,000.00**	**-71.43%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-1,296.91**	**-1,000.00**	**-7,772.74**	**-11,000.00**	**-1,000.00**	**10,000.00**	**-90.91%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance								
Revenue								
177.6021.4610.000	INTEREST ON INVESTMENTS	528.71	500.00	451.69	500.00	500.00	0.00	0.00%
	Total Revenue:	**528.71**	**500.00**	**451.69**	**500.00**	**500.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**528.71**	**500.00**	**451.69**	**500.00**	**500.00**	**0.00**	**0.00%**
	Total Fund: 177 - SEIZED ASSETS (POLICE):	**-768.20**	**-500.00**	**-7,321.05**	**-10,500.00**	**-500.00**	**10,000.00**	**-95.24%**
Fund: 181 - #7 HUD LEAD GRANT								
Function: 3040 - Health Regulation & Inspections								
Revenue								
181.3040.4310.000	COMM HLTH FED OPER GRNT	0.00	0.00	0.00	1,599,218.00	1,834,943.00	235,725.00	14.74%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**1,599,218.00**	**1,834,943.00**	**235,725.00**	**14.74%**
Expense								
181.3040.5010.010	REGULAR-NON UNION	0.00	0.00	35,862.08	60,858.00	135,633.00	74,775.00	122.87%
181.3040.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	2,090.27	3,773.00	8,409.00	4,636.00	122.87%
181.3040.5102.010	MEDICARE-NON UNION	0.00	0.00	488.84	882.00	1,967.00	1,085.00	123.02%
181.3040.5111.010	IPERS-NON UNION	0.00	0.00	3,385.34	5,745.00	12,804.00	7,059.00	122.87%
181.3040.5121.010	GRP INSUR-NON UNION	0.00	0.00	6,670.13	11,510.00	42,767.00	31,257.00	271.56%
181.3040.5123.010	WORKCOMP-NON UNION	0.00	0.00	60.58	99.00	229.00	130.00	131.31%
181.3040.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	17.00	0.00	0.00	0.00	0.00%
181.3040.5231.000	ACCOUNTING FEES	0.00	0.00	6,000.00	10,500.00	18,000.00	7,500.00	71.43%
181.3040.5232.000	AUDITING FEES	0.00	0.00	0.00	2,718.00	2,718.00	0.00	0.00%
181.3040.5250.000	COURT, RECORD & FILING FEE!	0.00	0.00	0.00	1,000.00	1,500.00	500.00	50.00%
181.3040.5251.000	LICENSE & PERMITS	0.00	0.00	30.00	1,000.00	1,000.00	0.00	0.00%
181.3040.5290.000	INSURANCE - GENERAL	0.00	0.00	0.00	0.00	3,980.00	3,980.00	0.00%
181.3040.5300.000	INSURANCE - TORT LIAB	0.00	0.00	0.00	3,221.00	4,026.00	805.00	24.99%
181.3040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	4,061.25	200,000.00	250,000.00	50,000.00	25.00%
181.3040.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	3,466.83	5,000.00	5,000.00	0.00	0.00%
181.3040.5360.000	POSTAGE & SHIPPING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
181.3040.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
181.3040.5415.000	HEALTH HOME REPAIRS	0.00	0.00	0.00	225,000.00	300,000.00	75,000.00	33.33%
181.3040.5433.000	RELOCATION EXPENSES	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00%
181.3040.5450.000	TELEPHONE/OTHR COMMNCT	0.00	0.00	83.27	400.00	650.00	250.00	62.50%
181.3040.5460.000	CONFERENCE EXPENSE	0.00	0.00	1,720.00	4,000.00	4,000.00	0.00	0.00%
181.3040.5461.000	TRAVEL-AIRFARE	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00%
181.3040.5464.000	TRAVEL-PER DIEM	0.00	0.00	0.00	1,460.00	1,460.00	0.00	0.00%
181.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00%
181.3040.5472.000	MILEAGE REIMBURSE	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
181.3040.5483.000	WATER	0.00	0.00	0.00	590.00	0.00	-590.00	-100.00%

Budget Comparison Report

Account Number			2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
181.3040.5600.000	OPERATING SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
181.3040.5601.000	PROMOTION/PROGRAM SPPLY	0.00	0.00	238.15	1,000.00	1,000.00	0.00	0.00%
181.3040.5605.000	OFFICE SUPPLIES	0.00	0.00	123.28	2,500.00	2,500.00	0.00	0.00%
181.3040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
181.3040.5703.000	MINOR COMPUTER	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**64,297.02**	**1,576,356.00**	**1,834,943.00**	**258,587.00**	**16.40%**
	Total Function: 3040 - Health Regulation & Inspections:	**0.00**	**0.00**	**-64,297.02**	**22,862.00**	**0.00**	**-22,862.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
181.9000.6500.189	TRSF IN - FUND 189 LEAD	0.00	0.00	0.00	112,480.00	0.00	-112,480.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**112,480.00**	**0.00**	**-112,480.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**112,480.00**	**0.00**	**-112,480.00**	**-100.00%**
	Total Fund: 181 - #7 HUD LEAD GRANT:	**0.00**	**0.00**	**-64,297.02**	**135,342.00**	**0.00**	**-135,342.00**	**-100.00%**
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)								
Function: 5020 - Economic Development								
Revenue								
183.5020.4960.000	SALE OF F.A.	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 5020 - Economic Development:	**1,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
183.9000.6500.121	TRANSFER IN - LOST	12,364.25	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**12,364.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**12,364.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	**13,389.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 184 - VOUCHERS - 002, 003								
Function: 5030 - Housing & Urban Renewal								
Revenue								
184.5030.4311.000	HOUSING-FED OPER GRANT	1,060,407.00	1,043,000.00	980,026.00	1,223,485.00	1,240,851.00	17,366.00	1.42%
184.5030.4312.000	FED HSNG-ADMIN-HUD	240,244.00	200,000.00	220,102.00	240,000.00	200,000.00	-40,000.00	-16.67%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	4,082.17	3,200.00	4,440.48	4,800.00	4,800.00	0.00	0.00%
184.5030.4612.000	HUD INTEREST - HAP	607.45	600.00	233.29	600.00	600.00	0.00	0.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	10,855.38	2,000.00	5,495.22	3,000.00	2,000.00	-1,000.00	-33.33%
184.5030.4876.000	MISC REV: OTHER HOUSING	3,213.52	0.00	0.00	0.00	0.00	0.00	0.00%

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184.5030.4878.000	REFUNDS/REIMBURSMENTS	0.00	155.00	625.00	625.00	155.00	-470.00	-75.20%
	Total Revenue:	**1,319,409.52**	**1,248,980.00**	**1,210,921.99**	**1,472,535.00**	**1,448,431.00**	**-24,104.00**	**-1.64%**
Expense								
184.5030.5010.010	REGULAR-NON UNION	129,366.67	134,678.00	68,011.96	141,126.00	130,154.00	-10,972.00	-7.77%
184.5030.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	5,218.74	5,220.00	0.00	-5,220.00	-100.00%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	1,946.07	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	7,760.54	8,350.00	4,367.74	8,750.00	8,070.00	-680.00	-7.77%
184.5030.5102.010	MEDICARE-NON UNION	1,815.19	1,953.00	1,021.54	2,046.00	1,887.00	-159.00	-7.77%
184.5030.5111.010	IPERS-NON UNION	12,154.53	12,714.00	6,441.55	13,322.00	12,287.00	-1,035.00	-7.77%
184.5030.5121.010	GRP INSUR-NON UNION	16,768.74	20,972.00	10,040.91	24,547.00	23,894.00	-653.00	-2.66%
184.5030.5123.010	WORKCOMP-NON UNION	609.01	702.00	319.26	719.00	742.00	23.00	3.20%
184.5030.5210.000	ADVERTISING & LEGAL PUB	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	12,171.00	12,734.00	9,550.53	12,734.00	12,734.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	2,805.00	2,658.00	0.00	2,658.00	1,418.00	-1,240.00	-46.65%
184.5030.5238.000	PROJECT ADMIN-PHA	172.72	500.00	250.65	500.00	500.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,077,805.00	1,035,000.00	862,162.00	1,200,000.00	1,200,000.00	0.00	0.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	3,835.00	4,000.00	2,993.00	4,500.00	4,500.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	0.00	120.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	1,620.72	1,500.00	769.10	1,500.00	1,500.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	700.00	947.00	0.00	980.00	1,225.00	245.00	25.00%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	1,735.94	2,000.00	1,341.01	2,000.00	2,000.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	3,581.71	4,000.00	1,671.98	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	525.00	15,000.00	29,507.54	29,708.00	15,000.00	-14,708.00	-49.51%
184.5030.5360.000	POSTAGE & SHIPPING	4,199.75	4,000.00	1,080.13	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	2,041.10	1,600.00	971.74	1,600.00	1,600.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	1,128.00	700.00	375.00	700.00	700.00	0.00	0.00%
184.5030.5470.000	TRAINING	0.00	0.00	1,125.00	1,125.00	2,000.00	875.00	77.78%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
184.5030.5570.000	VEHICLE GAS	0.00	0.00	53.20	100.00	100.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	-831.83	100.00	0.00	100.00	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	509.56	1,000.00	229.81	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	376.65	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	0.00	1,000.00	74.99	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <$5,000	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	500.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
184.5030.5750.000	OTHER CAP EQUIP > $5,000	1,685.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,284,481.07**	**1,284,128.00**	**1,007,577.38**	**1,481,955.00**	**1,448,431.00**	**-33,524.00**	**-2.26%**
	Total Function: 5030 - Housing & Urban Renewal:	**34,928.45**	**-35,148.00**	**203,344.61**	**-9,420.00**	**0.00**	**9,420.00**	**-100.00%**
Function: 9000 - 9000								
Expense								
184.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	1,721.00	1,721.00	0.00	-1,721.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**1,721.00**	**1,721.00**	**0.00**	**-1,721.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**1,721.00**	**1,721.00**	**0.00**	**-1,721.00**	**-100.00%**
	Total Fund: 184 - VOUCHERS - 002, 003:	**34,928.45**	**-35,148.00**	**201,623.61**	**-11,141.00**	**0.00**	**11,141.00**	**-100.00%**
Fund: 189 - #6 HUD LEAD GRANT								
Function: 3040 - Health Regulation & Inspections								
Revenue								
189.3040.4310.000	COMM HLTH FED OPER GRNT	1,092,427.98	1,582,850.00	639,843.43	598,732.00	0.00	-598,732.00	-100.00%
189.3040.4500.000	FINES-COMMUNITY HEALTH	2,700.00	0.00	703.00	703.00	0.00	-703.00	-100.00%
189.3040.4820.000	CONTRIBS FOR COMM HEALTI	62,547.00	0.00	18,931.00	18,931.00	0.00	-18,931.00	-100.00%
189.3040.4875.000	RFNDS/REIMB	1,380.28	0.00	15.61	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,159,055.26**	**1,582,850.00**	**659,493.04**	**618,366.00**	**0.00**	**-618,366.00**	**-100.00%**
Expense								
189.3040.5010.010	REGULAR-NON UNION	118,325.67	125,393.00	39,296.96	39,297.00	0.00	-39,297.00	-100.00%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	6,907.92	7,774.00	2,319.33	2,320.00	0.00	-2,320.00	-100.00%
189.3040.5102.010	MEDICARE-NON UNION	1,615.57	1,818.00	542.45	543.00	0.00	-543.00	-100.00%
189.3040.5111.010	IPERS-NON UNION	11,169.79	11,837.00	3,709.61	3,710.00	0.00	-3,710.00	-100.00%
189.3040.5121.010	GRP INSUR-NON UNION	22,161.16	27,438.00	3,393.58	3,394.00	0.00	-3,394.00	-100.00%
189.3040.5123.010	WORKCOMP-NON UNION	193.40	205.00	66.36	66.00	0.00	-66.00	-100.00%
189.3040.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	179.00	0.00	0.00	0.00	0.00%
189.3040.5231.000	ACCOUNTING FEES	15,600.00	15,600.00	6,500.00	6,500.00	0.00	-6,500.00	-100.00%
189.3040.5232.000	AUDITING FEES	1,305.00	1,358.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5250.000	COURT, RECORD & FILING FEE!	245.00	1,000.00	7.00	7.00	0.00	-7.00	-100.00%
189.3040.5251.000	LICENSE & PERMITS	400.00	700.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	3,105.75	3,727.00	3,183.52	3,184.00	0.00	-3,184.00	-100.00%
189.3040.5300.000	INSURANCE - TORT LIAB	2,301.00	3,127.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	122,583.75	150,000.00	28,766.04	28,766.00	0.00	-28,766.00	-100.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	0.00	3,000.00	3,286.10	3,286.00	0.00	-3,286.00	-100.00%
189.3040.5360.000	POSTAGE & SHIPPING	426.00	1,500.00	9.95	10.00	0.00	-10.00	-100.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	689,604.00	1,000,000.00	440,605.00	440,605.00	0.00	-440,605.00	-100.00%
189.3040.5415.000	HEALTH HOME REPAIRS	86,300.00	200,000.00	49,200.00	49,200.00	0.00	-49,200.00	-100.00%
189.3040.5430.000	SUSTENANCE/CARE PERSONS	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
189.3040.5433.000	RELOCATION EXPENSES	11,842.00	10,685.00	3,850.00	3,850.00	0.00	-3,850.00	-100.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	513.97	400.00	286.73	287.00	0.00	-287.00	-100.00%
189.3040.5460.000	CONFERENCE EXPENSE	1,690.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5461.000	TRAVEL-AIRFARE	1,543.49	1,000.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5464.000	TRAVEL-PER DIEM	175.22	600.00	71.07	71.00	0.00	-71.00	-100.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	2,128.30	1,200.00	360.85	361.00	0.00	-361.00	-100.00%
189.3040.5472.000	MILEAGE REIMBURSE	0.00	200.00	259.80	260.00	0.00	-260.00	-100.00%
189.3040.5600.000	OPERATING SUPPLIES	602.27	1,200.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPL'	227.68	1,000.00	895.37	896.00	0.00	-896.00	-100.00%
189.3040.5604.000	DUST WIPE/CLRNC SMPLNG	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	149.86	500.00	244.84	245.00	0.00	-245.00	-100.00%
189.3040.5606.000	SOIL SAMPLING	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5702.000	MINOR OFFICE FURN/EQUIP	1,164.59	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5703.000	MINOR COMPUTER	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,102,281.39**	**1,583,162.00**	**587,033.56**	**586,858.00**	**0.00**	**-586,858.00**	**-100.00%**
	Total Function: 3040 - Health Regulation & Inspections:	**56,773.87**	**-312.00**	**72,459.48**	**31,508.00**	**0.00**	**-31,508.00**	**-100.00%**
Function: 6021 - Finance								
Revenue								
189.6021.4610.000	INTEREST REV.	642.62	0.00	1,719.75	276.00	0.00	-276.00	-100.00%
	Total Revenue:	**642.62**	**0.00**	**1,719.75**	**276.00**	**0.00**	**-276.00**	**-100.00%**
	Total Function: 6021 - Finance:	**642.62**	**0.00**	**1,719.75**	**276.00**	**0.00**	**-276.00**	**-100.00%**
Function: 9000 - 9000								
Expense								
189.9000.7500.181	TRSF OUT - FUND 181 LEAD	0.00	0.00	0.00	112,480.00	0.00	-112,480.00	-100.00%
189.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	646.00	646.00	0.00	-646.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**646.00**	**113,126.00**	**0.00**	**-113,126.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**646.00**	**113,126.00**	**0.00**	**-113,126.00**	**-100.00%**
	Total Fund: 189 - #6 HUD LEAD GRANT:	**57,416.49**	**-312.00**	**73,533.23**	**-81,342.00**	**0.00**	**81,342.00**	**-100.00%**
Fund: 200 - GO BONDS DEBT FUND								
Function: 6021 - Finance								
Revenue								
200.6021.4010.000	PROPERTY TAXES-CURRENT	660,959.23	2,080,282.00	1,176,645.45	2,080,282.00	1,677,753.00	-402,529.00	-19.35%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	682.24	0.00	157.14	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	73,651.10	245,692.00	121,381.34	245,692.00	183,983.00	-61,709.00	-25.12%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	608.38	700.00	1,244.07	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	56.08	0.00	99.46	0.00	0.00	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	814.04	0.00	618.50	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
200.6021.4333.000	DISABLED HOMESTEAD CREDI	2,070.30	0.00	2,935.00	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	22,842.82	0.00	32,859.91	0.00	0.00	0.00	0.00%
200.6021.4336.000	MILITARY CREDIT	245.18	0.00	688.22	0.00	0.00	0.00	0.00%
200.6021.4337.000	MOBILE HOME CREDIT	1.48	0.00	0.00	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	23,262.72	50,355.00	31,692.23	50,355.00	42,407.00	-7,948.00	-15.78%
200.6021.4339.000	SF295 BACKFILL	18,418.09	36,629.00	0.00	36,629.00	27,551.00	-9,078.00	-24.78%
200.6021.4610.000	INTEREST ON INVESTMENTS	27,106.84	5,500.00	33,274.52	20,000.00	5,500.00	-14,500.00	-72.50%
	Total Revenue:	**830,718.50**	**2,419,158.00**	**1,401,595.84**	**2,433,658.00**	**1,937,894.00**	**-495,764.00**	**-20.37%**
	Total Function: 6021 - Finance:	**830,718.50**	**2,419,158.00**	**1,401,595.84**	**2,433,658.00**	**1,937,894.00**	**-495,764.00**	**-20.37%**
Function: 7010 - Debt Service								
Expense								
200.7010.5810.000	PRINCIPAL REDEMPTION	4,755,000.00	5,510,000.00	0.00	5,510,000.00	5,885,000.00	375,000.00	6.81%
200.7010.5820.000	INTEREST PAYMENTS	1,085,501.11	1,514,713.00	854,199.07	1,514,713.00	1,786,216.00	271,503.00	17.92%
200.7010.5830.000	OTHER DEBT SERV EXP	6,000.00	6,700.00	5,150.00	6,700.00	6,800.00	100.00	1.49%
	Total Expense:	**5,846,501.11**	**7,031,413.00**	**859,349.07**	**7,031,413.00**	**7,678,016.00**	**646,603.00**	**9.20%**
	Total Function: 7010 - Debt Service:	**5,846,501.11**	**7,031,413.00**	**859,349.07**	**7,031,413.00**	**7,678,016.00**	**646,603.00**	**9.20%**
Function: 9000 - 9000								
Revenue								
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	3,641,775.00	3,333,609.00	891,977.49	3,333,609.00	4,120,000.00	786,391.00	23.59%
200.9000.6500.125	TR FRM TIF SPEC REV	386,364.50	325,806.00	0.00	325,806.00	286,206.00	-39,600.00	-12.15%
200.9000.6500.610	TRANSFER IN - WPCP	503,818.00	504,518.00	14,868.00	504,518.00	515,018.00	10,500.00	2.08%
200.9000.6500.740	TRANSFER IN - STORM SEWER	527,606.00	541,506.00	28,358.00	541,506.00	545,056.00	3,550.00	0.66%
	Total Revenue:	**5,059,563.50**	**4,705,439.00**	**935,203.49**	**4,705,439.00**	**5,466,280.00**	**760,841.00**	**16.17%**
	Total Function: 9000 - 9000:	**5,059,563.50**	**4,705,439.00**	**935,203.49**	**4,705,439.00**	**5,466,280.00**	**760,841.00**	**16.17%**
	Total Fund: 200 - GO BONDS DEBT FUND:	**43,780.89**	**93,184.00**	**1,477,450.26**	**107,684.00**	**-273,842.00**	**-381,526.00**	**-354.30%**
Fund: 300 - CIP COLLECTION FUND								
Function: 6021 - Finance								
Revenue								
300.6021.4011.000	DELIQUENT PROPERTY TAXES	424.73	0.00	50.30	0.00	0.00	0.00	0.00%
300.6021.4085.000	PROP TAX CAPITAL IMPROVMI	523,250.73	558,845.00	322,440.33	558,845.00	609,740.00	50,895.00	9.11%
300.6021.4110.000	UTILITY EXCISE TAX	59,321.63	68,398.00	33,790.46	68,398.00	70,210.00	1,812.00	2.65%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	497.45	0.00	358.13	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	30.62	0.00	33.23	0.00	0.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	507.26	0.00	492.36	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDI	1,662.48	0.00	814.06	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	18,314.14	0.00	8,891.73	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	197.47	0.00	191.58	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
300.6021.4337.000	MOBILE HOME CREDIT	1.19	0.00	0.00	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	18,151.50	17,712.00	8,822.57	17,712.00	16,183.00	-1,529.00	-8.63%
300.6021.4339.000	SF295 BACKFILL	14,731.15	12,481.00	0.00	12,481.00	10,062.00	-2,419.00	-19.38%
300.6021.4610.000	INTEREST ON INVESTMENTS	13,078.86	6,000.00	14,490.41	10,000.00	6,000.00	-4,000.00	-40.00%
	Total Revenue:	**650,169.21**	**663,436.00**	**390,375.16**	**667,436.00**	**712,195.00**	**44,759.00**	**6.71%**
	Total Function: 6021 - Finance:	**650,169.21**	**663,436.00**	**390,375.16**	**667,436.00**	**712,195.00**	**44,759.00**	**6.71%**
Function: 9000 - 9000								
Expense								
300.9000.7500.030	TR TO CAP IMPR RESRV	712,201.49	696,423.00	308,481.31	680,968.00	724,100.00	43,132.00	6.33%
300.9000.7500.032	TR TO CIP LARGE EQUIP	93,755.00	94,086.00	0.00	94,086.00	101,993.00	7,907.00	8.40%
	Total Expense:	**805,956.49**	**790,509.00**	**308,481.31**	**775,054.00**	**826,093.00**	**51,039.00**	**6.59%**
	Total Function: 9000 - 9000:	**805,956.49**	**790,509.00**	**308,481.31**	**775,054.00**	**826,093.00**	**51,039.00**	**6.59%**
	Total Fund: 300 - CIP COLLECTION FUND:	**-155,787.28**	**-127,073.00**	**81,893.85**	**-107,618.00**	**-113,898.00**	**-6,280.00**	**5.84%**
Fund: 311 - RISE STREET GRANTS								
Function: 2012 - Street Construction								
Revenue								
311.2012.4315.000	FED CAP GRANT	0.00	0.00	3,099,079.98	2,956,829.00	0.00	-2,956,829.00	-100.00%
311.2012.4330.000	STATE OPER GRANT	0.00	0.00	347,927.38	1,640,342.00	3,900,000.00	2,259,658.00	137.76%
311.2012.4350.000	LOCAL CONTRIB	159,748.89	0.00	0.00	0.00	0.00	0.00	0.00%
311.2012.4875.000	RFNDS/REIMB	8,580.41	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**168,329.30**	**0.00**	**3,447,007.36**	**4,597,171.00**	**3,900,000.00**	**-697,171.00**	**-15.17%**
Expense								
311.2012.5230.000	CONSULTING & PROF FEES	4,600.00	0.00	8,524.00	5,000.00	0.00	-5,000.00	-100.00%
311.2012.5233.000	ENGINEERING FEES	152,844.74	25,000.00	384,971.24	237,629.00	25,000.00	-212,629.00	-89.48%
311.2012.5234.000	LEGAL EXPENSES	0.00	0.00	1,806.00	5,000.00	0.00	-5,000.00	-100.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	4,319,967.67	0.00	1,287,181.13	1,583,408.00	4,875,000.00	3,291,592.00	207.88%
	Total Expense:	**4,477,412.41**	**25,000.00**	**1,682,482.37**	**1,831,037.00**	**4,900,000.00**	**3,068,963.00**	**167.61%**
	Total Function: 2012 - Street Construction:	**-4,309,083.11**	**-25,000.00**	**1,764,524.99**	**2,766,134.00**	**-1,000,000.00**	**-3,766,134.00**	**-136.15%**
Function: 9000 - 9000								
Revenue								
311.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
311.9000.6500.121	TRANSFER IN - LOST	129,880.78	25,000.00	0.00	877,298.00	0.00	-877,298.00	-100.00%
311.9000.6500.389	TRANSFER IN - FUND 389	546,203.80	0.00	0.00	53,796.00	0.00	-53,796.00	-100.00%
	Total Revenue:	**676,084.58**	**25,000.00**	**0.00**	**931,094.00**	**0.00**	**-931,094.00**	**-100.00%**
	Total Function: 9000 - 9000:	**676,084.58**	**25,000.00**	**0.00**	**931,094.00**	**0.00**	**-931,094.00**	**-100.00%**
	Total Fund: 311 - RISE STREET GRANTS:	**-3,632,998.53**	**0.00**	**1,764,524.99**	**3,697,228.00**	**-1,000,000.00**	**-4,697,228.00**	**-127.05%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 312 - AIRPORT PROJECT FUND								
Function: 2080 - Airport								
Revenue								
312.2080.4315.000	AIRPORT-FED CAP GRANT	267,275.00	150,000.00	0.00	150,000.00	450,000.00	300,000.00	200.00%
312.2080.4330.000	STATE OPER GRANT	253,548.00	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	15.64	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.4879.000	REBATES	4,369.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**525,208.44**	**150,000.00**	**0.00**	**150,000.00**	**450,000.00**	**300,000.00**	**200.00%**
Expense								
312.2080.5233.000	ENGINEERING FEES	34,134.34	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00%
312.2080.5234.000	LEGAL EXPENSES	396.00	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	20,670.14	91,500.00	0.00	51,500.00	40,000.00	-11,500.00	-22.33%
312.2080.5348.000	CONTRACT-OTHER	308,791.10	0.00	124,810.81	216,820.00	450,000.00	233,180.00	107.55%
312.2080.5776.000	BUILDINGS & IMPROVEMENTS	2,667.87	0.00	21,625.58	21,626.00	0.00	-21,626.00	-100.00%
	Total Expense:	**366,659.45**	**141,500.00**	**146,436.39**	**289,946.00**	**540,000.00**	**250,054.00**	**86.24%**
	Total Function: 2080 - Airport:	**158,548.99**	**8,500.00**	**-146,436.39**	**-139,946.00**	**-90,000.00**	**49,946.00**	**-35.69%**
Function: 6021 - Finance								
Revenue								
312.6021.4610.000	INTEREST ON INVESTMENTS	2,815.66	0.00	2,496.43	3,000.00	0.00	-3,000.00	-100.00%
	Total Revenue:	**2,815.66**	**0.00**	**2,496.43**	**3,000.00**	**0.00**	**-3,000.00**	**-100.00%**
	Total Function: 6021 - Finance:	**2,815.66**	**0.00**	**2,496.43**	**3,000.00**	**0.00**	**-3,000.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
312.9000.6500.030	TRANSFER IN - CAPITAL RESER	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00%
312.9000.6500.031	TRANSFER IN - FUND 031	0.00	11,500.00	0.00	11,500.00	0.00	-11,500.00	-100.00%
312.9000.6500.130	TRANSFER IN - FUND 130	8,380.38	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,380.38**	**61,500.00**	**0.00**	**11,500.00**	**50,000.00**	**38,500.00**	**334.78%**
	Total Function: 9000 - 9000:	**8,380.38**	**61,500.00**	**0.00**	**11,500.00**	**50,000.00**	**38,500.00**	**334.78%**
	Total Fund: 312 - AIRPORT PROJECT FUND:	**169,745.03**	**70,000.00**	**-143,939.96**	**-125,446.00**	**-40,000.00**	**85,446.00**	**-68.11%**
Fund: 320 - SPECIAL ASSESSMENT PROJECTS								
Function: 6020 - Clerk								
Revenue								
320.6020.4761.000	SPEC ASSESMNTS-SIDEWALK	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6020 - Clerk:	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 340 - BIKE PATH PROJECT FUND								
Function: 4030 - Parks								
Revenue								
340.4030.4315.000	P/R-FED CAP GRT	0.00	797,000.00	0.00	0.00	0.00	0.00	0.00%
340.4030.4330.000	STATE OPER GRANT	45,208.95	193,424.00	0.00	0.00	0.00	0.00	0.00%
340.4030.4350.000	LOCAL/COUNTY GRANTS	64,219.80	594,391.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**109,428.75**	**1,584,815.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
340.4030.5233.000	ENGINEERING FEES	82,902.20	95,000.00	1,072.60	13,659.00	95,000.00	81,341.00	595.51%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	650.00	1,540,000.00	0.00	0.00	1,540,000.00	1,540,000.00	0.00%
340.4030.5485.000	STORM WATER FEES	2,540.08	2,540.00	0.00	2,540.00	2,540.00	0.00	0.00%
	Total Expense:	**86,092.28**	**1,637,540.00**	**1,072.60**	**16,199.00**	**1,637,540.00**	**1,621,341.00**	**10,008.90%**
	Total Function: 4030 - Parks:	**23,336.47**	**-52,725.00**	**-1,072.60**	**-16,199.00**	**-1,637,540.00**	**-1,621,341.00**	**10,008.90%**
Function: 9000 - 9000								
Revenue								
340.9000.6500.121	TR IN - LOST	36,349.00	0.00	0.00	20,250.00	0.00	-20,250.00	-100.00%
	Total Revenue:	**36,349.00**	**0.00**	**0.00**	**20,250.00**	**0.00**	**-20,250.00**	**-100.00%**
	Total Function: 9000 - 9000:	**36,349.00**	**0.00**	**0.00**	**20,250.00**	**0.00**	**-20,250.00**	**-100.00%**
	Total Fund: 340 - BIKE PATH PROJECT FUND:	**59,685.47**	**-52,725.00**	**-1,072.60**	**4,051.00**	**-1,637,540.00**	**-1,641,591.00**	**40,523.11%**
Fund: 341 - TREES FOREVER PROJECT								
Function: 5010 - Community Beautification								
Revenue								
341.5010.4820.000	PARK & REC CONTRIBS	46,315.00	35,000.00	8,550.00	35,000.00	35,000.00	0.00	0.00%
	Total Revenue:	**46,315.00**	**35,000.00**	**8,550.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
Expense								
341.5010.5609.000	AGRICULTURAL SUPPLIES	55,479.00	40,000.00	13,855.04	40,000.00	40,000.00	0.00	0.00%
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	338.19	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**55,817.19**	**40,000.00**	**13,855.04**	**40,000.00**	**40,000.00**	**0.00**	**0.00%**
	Total Function: 5010 - Community Beautification:	**-9,502.19**	**-5,000.00**	**-5,305.04**	**-5,000.00**	**-5,000.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
341.6021.4610.000	INTEREST ON INVESTMENTS	846.14	800.00	653.97	800.00	800.00	0.00	0.00%
	Total Revenue:	**846.14**	**800.00**	**653.97**	**800.00**	**800.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**846.14**	**800.00**	**653.97**	**800.00**	**800.00**	**0.00**	**0.00%**
	Total Fund: 341 - TREES FOREVER PROJECT:	**-8,656.05**	**-4,200.00**	**-4,651.07**	**-4,200.00**	**-4,200.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 350 - GO BONDS CAPITAL PROJECTS								
Function: 6021 - Finance								
Revenue								
350.6021.4610.000	INTEREST ON INVESTMENTS	221.32	200.00	245.88	200.00	200.00	0.00	0.00%
	Total Revenue:	**221.32**	**200.00**	**245.88**	**200.00**	**200.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**221.32**	**200.00**	**245.88**	**200.00**	**200.00**	**0.00**	**0.00%**
	Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**221.32**	**200.00**	**245.88**	**200.00**	**200.00**	**0.00**	**0.00%**
Fund: 354 - POLICE & FIRE STATIONS								
Function: 1099 - Police and Fire Building Exps								
Expense								
354.1099.5342.000	CONTRACT-OUTSIDE HELP	737.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**737.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1099 - Police and Fire Building Exps:	**737.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
354.6021.4610.000	INTEREST ON INVESTMENTS	-3.15	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**-3.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**-3.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 354 - POLICE & FIRE STATIONS:	**-741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 355 - 2015 GO BONDS (D&D)								
Function: 1075 - Code Enforcement								
Revenue								
355.1075.4330.000	STATE OPER GRANT	0.00	0.00	33,992.96	33,993.00	0.00	-33,993.00	-100.00%
355.1075.4875.000	RFNDS/REIMB	10,228.44	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	20,664.00	10,000.00	26,126.00	30,000.00	10,000.00	-20,000.00	-66.67%
	Total Revenue:	**30,892.44**	**10,000.00**	**70,118.96**	**73,993.00**	**10,000.00**	**-63,993.00**	**-86.49%**
Expense								
355.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	92,695.01	10,000.00	1,243.42	10,000.00	10,000.00	0.00	0.00%
355.1075.5234.000	LEGAL EXPENSES	14,590.71	20,000.00	4,146.50	20,000.00	20,000.00	0.00	0.00%
355.1075.5250.000	COURT, RECORD & FILING FEE!	2,400.00	1,000.00	443.10	1,000.00	1,000.00	0.00	0.00%
355.1075.5264.000	RESIDENTIAL DEMO	476,572.94	200,000.00	162,450.00	342,638.00	100,000.00	-242,638.00	-70.81%
355.1075.5290.000	INSURANCE - GENERAL	114.00	1,765.00	0.00	160.00	200.00	40.00	25.00%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	3,591.00	100.00	0.00	100.00	100.00	0.00	0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	158,340.89	50,000.00	29,654.23	50,000.00	50,000.00	0.00	0.00%
355.1075.5440.000	TAXES PAID	15,720.00	1,000.00	732.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
355.1075.5485.000	STORM WATER	0.00	1,000.00	116.14	1,000.00	1,000.00	0.00	0.00%
355.1075.5600.000	SUPPLIES	101.85	0.00	708.46	0.00	0.00	0.00	0.00%
355.1075.5781.000	LAND ACQUISITION	2,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
	Total Expense:	**766,126.40**	**289,365.00**	**199,493.85**	**430,398.00**	**187,800.00**	**-242,598.00**	**-56.37%**
	Total Function: 1075 - Code Enforcement:	**-735,233.96**	**-279,365.00**	**-129,374.89**	**-356,405.00**	**-177,800.00**	**178,605.00**	**-50.11%**
Function: 6021 - Finance								
Revenue								
355.6021.4610.000	INTEREST ON INVESTMENTS	11,506.85	500.00	6,916.81	8,000.00	500.00	-7,500.00	-93.75%
355.6021.4990.000	DEBT ISSUANCE	610,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
355.6021.4993.000	BOND PREMIUM	-4,867.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**616,639.05**	**500.00**	**6,916.81**	**8,000.00**	**300,500.00**	**292,500.00**	**3,656.25%**
Expense								
355.6021.5230.000	CONSULTING & PROF FEES	2,071.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.6021.5234.000	LEGAL EXPENSES	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.6021.5830.000	OTHER DEBT ISSUANCE EXP	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,751.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**612,888.05**	**500.00**	**6,916.81**	**8,000.00**	**300,500.00**	**292,500.00**	**3,656.25%**
Function: 9000 - 9000								
Revenue								
355.9000.6500.001	TR FROM GENERAL	26,541.65	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
355.9000.6500.142	TRANSFER IN - SOFTBALL ASSC	0.00	0.00	297.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**26,541.65**	**20,000.00**	**297.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**26,541.65**	**20,000.00**	**297.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
	Total Fund: 355 - 2015 GO BONDS (D&D):	**-95,804.26**	**-258,865.00**	**-122,161.08**	**-328,405.00**	**142,700.00**	**471,105.00**	**-143.45%**
Fund: 360 - 2019 GO BONDS & PROJECTS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
360.2010.5342.000	CONTRACT-OUTSIDE HELP	1,444.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,444.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**1,444.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2011 - Sidewalks								
Expense								
360.2011.5342.000	CONTRACT - OUTSIDE HELP	525,205.92	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**525,205.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2011 - Sidewalks:	**525,205.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance								
Revenue								
360.6021.4610.000	INTEREST REV	3,120.42	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**3,120.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**3,120.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
360.9000.6500.363	TRANSFER IN - 2021 GO Bonds	25,097.59	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**25,097.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
360.9000.7500.110	TRANSFER OUT - FUND 110	244,285.24	0.00	0.00	0.00	0.00	0.00	0.00%
360.9000.7500.363	TRANSFER OUT - FUND 363	246,368.90	0.00	0.00	0.00	0.00	0.00	0.00%
360.9000.7500.395	TRANSFER OUT - FUN 395	344,190.08	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**834,844.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**-809,746.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 360 - 2019 GO BONDS & PROJECTS:	**-1,333,276.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 361 - LIBRARY BUILDING ADDITION								
Function: 6021 - Finance								
Revenue								
361.6021.4610.000	INTEREST ON INVESTMENTS	38.55	30.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**38.55**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**38.55**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Expense								
361.9000.7500.170	TRANSFER OUT - LIBRARY DON	0.00	0.00	1,626.33	1,626.00	0.00	-1,626.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**1,626.33**	**1,626.00**	**0.00**	**-1,626.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**1,626.33**	**1,626.00**	**0.00**	**-1,626.00**	**-100.00%**
	Total Fund: 361 - LIBRARY BUILDING ADDITION:	**38.55**	**30.00**	**-1,626.33**	**-1,626.00**	**0.00**	**1,626.00**	**-100.00%**
Fund: 362 - 2020 GO BONDS								
Function: 2012 - Street Construction								
Expense								
362.2012.5233.000	ENGINEERING FEES	16,648.00	40,553.00	256.00	21,692.00	8,751.00	-12,941.00	-59.66%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	8,526.27	0.00	4,942.30	100,000.00	0.00	-100,000.00	-100.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
362.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**25,174.27**	**1,220,553.00**	**5,198.30**	**121,692.00**	**8,751.00**	**-112,941.00**	**-92.81%**
	Total Function: 2012 - Street Construction:	**25,174.27**	**1,220,553.00**	**5,198.30**	**121,692.00**	**8,751.00**	**-112,941.00**	**-92.81%**
Function: 6021 - Finance								
Revenue								
362.6021.4610.000	INTEREST ON INVESTMENTS	17,026.57	0.00	18,714.69	17,000.00	0.00	-17,000.00	-100.00%
	Total Revenue:	**17,026.57**	**0.00**	**18,714.69**	**17,000.00**	**0.00**	**-17,000.00**	**-100.00%**
	Total Function: 6021 - Finance:	**17,026.57**	**0.00**	**18,714.69**	**17,000.00**	**0.00**	**-17,000.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
362.9000.6500.110	TRANSFER IN - FUND 110	0.00	642,803.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**642,803.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**0.00**	**642,803.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 362 - 2020 GO BONDS:	**-8,147.70**	**-577,750.00**	**13,516.39**	**-104,692.00**	**-8,751.00**	**95,941.00**	**-91.64%**
Fund: 363 - 2021 GO BONDS								
Function: 1099 - Police and Fire Building Exps								
Expense								
363.1099.5233.000	ENGINEERING FEES	0.00	15,000.00	0.00	5,000.00	15,000.00	10,000.00	200.00%
363.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	86,357.00	0.00	-86,357.00	-100.00%
363.1099.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	3,868.74	0.00	0.00	0.00	0.00%
363.1099.5718.000	MINOR EQUIPMENT	329.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**329.99**	**15,000.00**	**3,868.74**	**91,357.00**	**15,000.00**	**-76,357.00**	**-83.58%**
	Total Function: 1099 - Police and Fire Building Exps:	**329.99**	**15,000.00**	**3,868.74**	**91,357.00**	**15,000.00**	**-76,357.00**	**-83.58%**
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
363.2010.5230.000	CONSULTING & PROF FEES	0.00	0.00	3,254.50	25,000.00	0.00	-25,000.00	-100.00%
363.2010.5233.000	ENGINEERING FEES	149,008.00	120,000.00	0.00	60,120.00	152,800.00	92,680.00	154.16%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	274,592.05	1,577,600.00	800.00	800.00	1,744,482.00	1,743,682.00	17,960.25%
363.2010.5380.000	RENTS & LEASES	0.00	0.00	12,350.00	12,350.00	0.00	-12,350.00	-100.00%
363.2010.5600.000	OPERATING SUPPLIES	11,922.13	0.00	563.59	564.00	100,000.00	99,436.00	17,630.50%
363.2010.5617.000	RM-OTHER	22,194.03	100,000.00	25,997.00	86,047.00	0.00	-86,047.00	-100.00%
363.2010.5718.000	MINOR EQUIPMENT	380.93	0.00	238.92	239.00	0.00	-239.00	-100.00%
	Total Expense:	**458,097.14**	**1,797,600.00**	**43,204.01**	**185,120.00**	**1,997,282.00**	**1,812,162.00**	**978.91%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**458,097.14**	**1,797,600.00**	**43,204.01**	**185,120.00**	**1,997,282.00**	**1,812,162.00**	**978.91%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2012 - Street Construction								
Revenue								
363.2012.4350.000	LOCAL GRANTS	275,000.00	0.00	0.00	302,323.00	0.00	-302,323.00	-100.00%
	Total Revenue:	**275,000.00**	**0.00**	**0.00**	**302,323.00**	**0.00**	**-302,323.00**	**-100.00%**
Expense								
363.2012.5233.000	ENGINEERING FEES	45,535.16	361,050.00	164,394.00	267,346.00	202,807.00	-64,539.00	-24.14%
363.2012.5251.000	LICENSE & PERMITS	755.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	859,733.30	8,567,715.00	2,654,173.29	4,267,521.00	4,505,978.00	238,457.00	5.59%
363.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	0.00	37,217.00	37,217.00	0.00%
363.2012.5718.000	MINOR EQUIPMENT	40,811.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**946,834.78**	**8,928,765.00**	**2,818,667.29**	**4,534,967.00**	**4,746,002.00**	**211,035.00**	**4.65%**
	Total Function: 2012 - Street Construction:	**-671,834.78**	**-8,928,765.00**	**-2,818,667.29**	**-4,232,644.00**	**-4,746,002.00**	**-513,358.00**	**12.13%**
Function: 4030 - Parks								
Expense								
363.4030.5233.000	ENGINEERING FEES	0.00	0.00	28,300.00	0.00	0.00	0.00	0.00%
363.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	50,000.00	189,317.50	388,735.00	0.00	-388,735.00	-100.00%
363.4030.5718.000	MINOR EQUIP	0.00	0.00	12,271.26	11,265.00	0.00	-11,265.00	-100.00%
	Total Expense:	**0.00**	**50,000.00**	**229,888.76**	**400,000.00**	**0.00**	**-400,000.00**	**-100.00%**
	Total Function: 4030 - Parks:	**0.00**	**50,000.00**	**229,888.76**	**400,000.00**	**0.00**	**-400,000.00**	**-100.00%**
Function: 6021 - Finance								
Revenue								
363.6021.4610.000	INTEREST ON INVESTMENTS	193,916.65	80,000.00	164,879.15	120,000.00	80,000.00	-40,000.00	-33.33%
	Total Revenue:	**193,916.65**	**80,000.00**	**164,879.15**	**120,000.00**	**80,000.00**	**-40,000.00**	**-33.33%**
	Total Function: 6021 - Finance:	**193,916.65**	**80,000.00**	**164,879.15**	**120,000.00**	**80,000.00**	**-40,000.00**	**-33.33%**
Function: 9000 - 9000								
Revenue								
363.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	128,026.00	0.00	-128,026.00	-100.00%
363.9000.6500.133	TR FRM - UNDESIGNATED FED	0.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00%
363.9000.6500.360	TRANSFER IN - FUND 360	246,368.90	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	2,463,464.00	0.00	0.00	2,147,289.00	2,147,289.00	0.00%
363.9000.6500.365	TR FRM - 2023 GO BONDS	0.00	0.00	0.00	0.00	54,485.00	54,485.00	0.00%
363.9000.6500.389	TRANSFER IN - FUND 389	0.00	2,461,741.00	2,461,741.00	2,461,741.00	0.00	-2,461,741.00	-100.00%
363.9000.6500.611	TRANSFER IN - FUND 611	0.00	523,900.00	0.00	490,250.00	0.00	-490,250.00	-100.00%
	Total Revenue:	**246,368.90**	**5,449,105.00**	**2,461,741.00**	**3,080,017.00**	**2,951,774.00**	**-128,243.00**	**-4.16%**
Expense								
363.9000.7500.110	TRANSFER OUT - FUND 110 RU	341,099.24	0.00	0.00	4,882.00	0.00	-4,882.00	-100.00%
363.9000.7500.360	TRANSFER OUT - 2019 GO BON	25,097.59	0.00	0.00	0.00	0.00	0.00	0.00%

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
363.9000.7500.395	TRANSFER OUT - FUND 395	0.00	7,000.00	0.00	12,796.00	0.00	-12,796.00	-100.00%
	Total Expense:	**366,196.83**	**7,000.00**	**0.00**	**17,678.00**	**0.00**	**-17,678.00**	**-100.00%**
	Total Function: 9000 - 9000:	**-119,827.93**	**5,442,105.00**	**2,461,741.00**	**3,062,339.00**	**2,951,774.00**	**-110,565.00**	**-3.61%**
	Total Fund: 363 - 2021 GO BONDS:	**-1,056,173.19**	**-5,269,260.00**	**-469,008.65**	**-1,726,782.00**	**-3,726,510.00**	**-1,999,728.00**	**115.81%**
Fund: 364 - 2022 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	301,786.00	0.00	240,250.00	0.00	-240,250.00	-100.00%
	Total Expense:	**0.00**	**301,786.00**	**0.00**	**240,250.00**	**0.00**	**-240,250.00**	**-100.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**0.00**	**301,786.00**	**0.00**	**240,250.00**	**0.00**	**-240,250.00**	**-100.00%**
Function: 2011 - Sidewalks								
Expense								
364.2011.5233.000	ENGINEERING FEES	0.00	37,000.00	0.00	10,000.00	40,000.00	30,000.00	300.00%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	507,000.00	0.00	0.00	450,000.00	450,000.00	0.00%
	Total Expense:	**0.00**	**544,000.00**	**0.00**	**10,000.00**	**490,000.00**	**480,000.00**	**4,800.00%**
	Total Function: 2011 - Sidewalks:	**0.00**	**544,000.00**	**0.00**	**10,000.00**	**490,000.00**	**480,000.00**	**4,800.00%**
Function: 2012 - Street Construction								
Revenue								
364.2012.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	0.00	262,500.00	262,500.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**262,500.00**	**262,500.00**	**0.00%**
Expense								
364.2012.5233.000	ENGINEERING FEES	190,223.50	163,500.00	113,982.70	433,776.00	240,000.00	-193,776.00	-44.67%
364.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	1,760,000.00	1,760,000.00	0.00%
	Total Expense:	**190,223.50**	**163,500.00**	**113,982.70**	**433,776.00**	**2,000,000.00**	**1,566,224.00**	**361.07%**
	Total Function: 2012 - Street Construction:	**-190,223.50**	**-163,500.00**	**-113,982.70**	**-433,776.00**	**-1,737,500.00**	**-1,303,724.00**	**300.55%**
Function: 2020 - Parking								
Expense								
364.2020.5233.000	ENGINEERING FEES	3,639.00	50,000.00	4,765.75	46,361.00	0.00	-46,361.00	-100.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	809,500.00	0.00	0.00	440,000.00	440,000.00	0.00%
	Total Expense:	**3,639.00**	**859,500.00**	**4,765.75**	**46,361.00**	**440,000.00**	**393,639.00**	**849.07%**
	Total Function: 2020 - Parking:	**3,639.00**	**859,500.00**	**4,765.75**	**46,361.00**	**440,000.00**	**393,639.00**	**849.07%**
Function: 4030 - Parks								
Revenue								
364.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	100,000.00	100,000.00	678,981.00	578,981.00	578.98%
364.4030.4820.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	161,019.00	161,019.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
364.4030.4875.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**1,040,000.00**	**940,000.00**	**940.00%**
Expense								
364.4030.5233.000	ENGINEERING FEES	51,665.00	0.00	89,753.00	398,335.00	0.00	-398,335.00	-100.00%
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	4,800,000.00	4,800,000.00	0.00%
	Total Expense:	**51,665.00**	**0.00**	**89,753.00**	**398,335.00**	**4,800,000.00**	**4,401,665.00**	**1,105.02%**
	Total Function: 4030 - Parks:	**-51,665.00**	**0.00**	**10,247.00**	**-298,335.00**	**-3,760,000.00**	**-3,461,665.00**	**1,160.33%**
Function: 6021 - Finance								
Revenue								
364.6021.4610.000	INTEREST ON INVESTMENTS	207,378.66	80,000.00	329,474.27	300,000.00	80,000.00	-220,000.00	-73.33%
364.6021.4990.000	DEBT ISSUANCE	9,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
364.6021.4993.000	BOND PREMIUM	190,991.25	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**9,953,369.91**	**80,000.00**	**329,474.27**	**300,000.00**	**80,000.00**	**-220,000.00**	**-73.33%**
Expense								
364.6021.5230.000	CONSULTING & PROF FEES	58,444.00	0.00	0.00	0.00	0.00	0.00	0.00%
364.6021.5234.000	LEGAL EXPENSES	21,620.00	0.00	0.00	0.00	0.00	0.00	0.00%
364.6021.5830.000	OTHER DEBT SERVICE EXP	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**80,364.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**9,873,005.91**	**80,000.00**	**329,474.27**	**300,000.00**	**80,000.00**	**-220,000.00**	**-73.33%**
Function: 9000 - 9000								
Revenue								
364.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	115,250.00	0.00	215,250.00	0.00	-215,250.00	-100.00%
364.9000.6500.365	TR FRM - 2023 GO BONDS	0.00	0.00	0.00	0.00	1,707,500.00	1,707,500.00	0.00%
364.9000.6500.615	TRANSFER IN - FUND 364	0.00	489,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**604,750.00**	**0.00**	**215,250.00**	**1,707,500.00**	**1,492,250.00**	**693.26%**
Expense								
364.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	2,463,464.00	0.00	0.00	2,147,289.00	2,147,289.00	0.00%
	Total Expense:	**0.00**	**2,463,464.00**	**0.00**	**0.00**	**2,147,289.00**	**2,147,289.00**	**0.00%**
	Total Function: 9000 - 9000:	**0.00**	**-1,858,714.00**	**0.00**	**215,250.00**	**-439,789.00**	**-655,039.00**	**-304.32%**
	Total Fund: 364 - 2022 GO BONDS:	**9,627,478.41**	**-3,647,500.00**	**220,972.82**	**-513,472.00**	**-6,787,289.00**	**-6,273,817.00**	**1,221.84%**

Budget Comparison Report

Account Number			2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 365 - 2023 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
365.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	10,856,000.00	0.00	75,000.00	1,472,270.00	1,397,270.00	1,863.03%
	Total Expense:	**0.00**	**10,856,000.00**	**0.00**	**75,000.00**	**1,472,270.00**	**1,397,270.00**	**1,863.03%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**0.00**	**10,856,000.00**	**0.00**	**75,000.00**	**1,472,270.00**	**1,397,270.00**	**1,863.03%**
Function: 2011 - Sidewalks								
Expense								
365.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2011 - Sidewalks:	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
365.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	44,001.85	300,000.00	100,000.00	-200,000.00	-66.67%
365.6021.4990.000	DEBT ISSUANCE	0.00	11,356,000.00	9,840,000.00	9,840,000.00	0.00	-9,840,000.00	-100.00%
365.6021.4993.000	BOND PREMIUM (DISCOUNT)	0.00	0.00	-75,957.45	-75,957.00	0.00	75,957.00	-100.00%
	Total Revenue:	**0.00**	**11,356,000.00**	**9,808,044.40**	**10,064,043.00**	**100,000.00**	**-9,964,043.00**	**-99.01%**
Expense								
365.6021.5230.000	CONSULTING & PROF FEES	0.00	0.00	51,563.00	80,000.00	0.00	-80,000.00	-100.00%
365.6021.5830.000	OTHER DEBT SERVICE EXP	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**51,863.00**	**80,300.00**	**0.00**	**-80,300.00**	**-100.00%**
	Total Function: 6021 - Finance:	**0.00**	**11,356,000.00**	**9,756,181.40**	**9,983,743.00**	**100,000.00**	**-9,883,743.00**	**-99.00%**
Function: 8065 - Storm Water								
Expense								
365.8065.5233.000	ENGINEERING FEES	0.00	0.00	0.00	13,750.00	41,250.00	27,500.00	200.00%
365.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	524,000.00	524,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**13,750.00**	**565,250.00**	**551,500.00**	**4,010.91%**
	Total Function: 8065 - Storm Water:	**0.00**	**0.00**	**0.00**	**13,750.00**	**565,250.00**	**551,500.00**	**4,010.91%**
Function: 9000 - 9000								
Expense								
365.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	0.00	54,485.00	54,485.00	0.00%
365.9000.7500.364	TRANSFER OUT - FUND 364 GC	0.00	0.00	0.00	0.00	1,707,500.00	1,707,500.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**1,761,985.00**	**1,761,985.00**	**0.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**0.00**	**1,761,985.00**	**1,761,985.00**	**0.00%**
	Total Fund: 365 - 2023 GO BONDS:	**0.00**	**0.00**	**9,756,181.40**	**9,894,993.00**	**-3,699,505.00**	**-13,594,498.00**	**-137.39%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 389 - AMERICAN RESCUE PLAN								
Function: 1010 - Police Operations/Crime Prevention								
Expense								
389.1010.5230.000	CONSULTING & PROF FEES	60,062.64	121,733.00	53,197.77	144,414.00	156,000.00	11,586.00	8.02%
	Total Expense:	**60,062.64**	**121,733.00**	**53,197.77**	**144,414.00**	**156,000.00**	**11,586.00**	**8.02%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**60,062.64**	**121,733.00**	**53,197.77**	**144,414.00**	**156,000.00**	**11,586.00**	**8.02%**
Function: 6021 - Finance								
Revenue								
389.6021.4315.000	FEDERAL CAPITAL GRANT	1,993,589.41	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,993,589.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**1,993,589.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Expense								
389.9000.7500.001	TRANSFER OUT - GEN FUND	87,069.56	49,389.00	0.00	49,389.00	201,077.00	151,688.00	307.13%
389.9000.7500.311	TRANSFER OUT - FUND 311 RIS	546,203.80	0.00	0.00	53,796.00	0.00	-53,796.00	-100.00%
389.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	2,461,741.00	2,461,741.00	2,461,741.00	0.00	-2,461,741.00	-100.00%
	Total Expense:	**633,273.36**	**2,511,130.00**	**2,461,741.00**	**2,564,926.00**	**201,077.00**	**-2,363,849.00**	**-92.16%**
	Total Function: 9000 - 9000:	**633,273.36**	**2,511,130.00**	**2,461,741.00**	**2,564,926.00**	**201,077.00**	**-2,363,849.00**	**-92.16%**
	Total Fund: 389 - AMERICAN RESCUE PLAN:	**1,300,253.41**	**-2,632,863.00**	**-2,514,938.77**	**-2,709,340.00**	**-357,077.00**	**2,352,263.00**	**-86.82%**
Fund: 392 - TIF DISTRICT III CAP PROJECTS								
Function: 6021 - Finance								
Revenue								
392.6021.4610.000	INTEREST ON INVESTMENTS	89.86	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**89.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**89.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
392.9000.6500.001	TRANSFER IN - FUND 001	165.57	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**165.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
392.9000.7500.110	TRANSFER OUT - FUND 110	7,463.47	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**7,463.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**-7,297.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	**-7,208.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND								
Function: 2012 - Street Construction								
Revenue								
395.2012.4875.000	RFNDS/REIMB	181,209.35	0.00	0.00	91,760.00	0.00	-91,760.00	-100.00%
	Total Revenue:	**181,209.35**	**0.00**	**0.00**	**91,760.00**	**0.00**	**-91,760.00**	**-100.00%**
Expense								
395.2012.5233.000	ENGINEERING FEES	914.00	7,000.00	0.00	12,796.00	0.00	-12,796.00	-100.00%
395.2012.5251.000	LICENSE & PERMITS	0.00	0.00	175.00	175.00	0.00	-175.00	-100.00%
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	1,186,941.33	0.00	163,500.60	171,971.00	0.00	-171,971.00	-100.00%
	Total Expense:	**1,187,855.33**	**7,000.00**	**163,675.60**	**184,942.00**	**0.00**	**-184,942.00**	**-100.00%**
	Total Function: 2012 - Street Construction:	**-1,006,645.98**	**-7,000.00**	**-163,675.60**	**-93,182.00**	**0.00**	**93,182.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
395.9000.6500.110	TRANSFER IN - RUT	67,203.90	0.00	0.00	82,781.00	0.00	-82,781.00	-100.00%
395.9000.6500.121	TRS IN LOST	284,237.00	0.00	0.00	65,767.00	0.00	-65,767.00	-100.00%
395.9000.6500.360	TRANSFER IN - FUND 360	344,190.08	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.363	TRANSFER IN - FUND 363	0.00	7,000.00	0.00	12,796.00	0.00	-12,796.00	-100.00%
395.9000.6500.611	TRANSFER IN - FUND 611	74,610.00	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.740	TRANSFER IN - FUND 740	236,405.00	0.00	0.00	68,338.00	0.00	-68,338.00	-100.00%
	Total Revenue:	**1,006,645.98**	**7,000.00**	**0.00**	**229,682.00**	**0.00**	**-229,682.00**	**-100.00%**
	Total Function: 9000 - 9000:	**1,006,645.98**	**7,000.00**	**0.00**	**229,682.00**	**0.00**	**-229,682.00**	**-100.00%**
	Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**0.00**	**0.00**	**-163,675.60**	**136,500.00**	**0.00**	**-136,500.00**	**-100.00%**
Fund: 610 - WATER POLLUTION CONTROL								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	18,278.74	0.00	101.91	60.00	0.00	-60.00	-100.00%
	Total Revenue:	**18,278.74**	**0.00**	**101.91**	**60.00**	**0.00**	**-60.00**	**-100.00%**
Expense								
610.8015.5010.010	REGULAR-NON UNION	977,447.81	1,012,857.00	760,159.28	993,942.00	1,088,118.00	94,176.00	9.47%
610.8015.5020.010	OVERTIME-NON UNION	14,856.44	20,000.00	8,907.76	20,000.00	20,000.00	0.00	0.00%
610.8015.5020.070	OVERTIME-PT TEMP	18.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	2,784.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	27,021.18	26,716.00	19,789.61	27,890.00	28,482.00	592.00	2.12%
610.8015.5057.010	CAR REIMB-NON UNION	401.80	540.00	270.01	540.00	540.00	0.00	0.00%
610.8015.5060.010	TERM PAYOUTS-NON UNION	6,258.09	0.00	13,063.68	11,240.00	0.00	-11,240.00	-100.00%
610.8015.5061.000	RHSA PAYOUT	0.00	25,975.00	0.00	25,975.00	25,975.00	0.00	0.00%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	10,862.42	0.00	32,151.11	31,192.00	0.00	-31,192.00	-100.00%

Budget Comparison Report

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610.8015.5101.010	SOCIAL SECURITY-NON UNION	58,936.35	62,572.00	45,992.68	61,399.00	67,334.00	5,935.00	9.67%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,675.35	1,656.00	1,226.92	1,729.00	1,766.00	37.00	2.14%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	173.72	310.00	0.00	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	13,869.80	14,694.00	10,822.80	14,420.00	15,786.00	1,366.00	9.47%
610.8015.5102.060	MEDICARE-PT REGULAR	391.77	387.00	286.95	404.00	413.00	9.00	2.23%
610.8015.5102.070	MEDICARE-TEMPORARY	40.63	73.00	0.00	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	92,296.65	95,665.00	72,564.75	93,879.00	102,165.00	8,286.00	8.83%
610.8015.5111.060	IPERS-PT REGULAR	2,503.60	2,522.00	1,868.15	2,633.00	3,286.00	653.00	24.80%
610.8015.5121.010	GRP INSUR-NON UNION	163,612.50	187,835.00	153,330.18	206,104.00	239,516.00	33,412.00	16.21%
610.8015.5122.000	RETIREES GRP HLTH INS	0.00	0.00	2,255.67	0.00	0.00	0.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	18,728.65	19,277.00	15,141.08	18,956.00	20,583.00	1,627.00	8.58%
610.8015.5123.060	WORKCOMP-PT REGULAR	556.85	561.00	413.51	586.00	595.00	9.00	1.54%
610.8015.5123.070	WORKCOMP-TEMPORARY	58.84	105.00	0.00	105.00	104.00	-1.00	-0.95%
610.8015.5132.000	CLOTHING EXPENSE	4,662.39	6,560.00	4,536.02	6,560.00	6,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	350.00	875.00	718.00	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	44.94	1,000.00	257.03	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	25.00	60.00	34.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	88,749.73	99,200.00	76,258.87	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	365.00	275.00	0.00	275.00	275.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	73,025.04	76,401.00	57,300.75	76,401.00	76,401.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	5,220.00	5,430.00	0.00	5,430.00	5,670.00	240.00	4.42%
610.8015.5233.000	ENGINEERING FEES	7,345.75	30,000.00	29,269.65	96,900.00	80,000.00	-16,900.00	-17.44%
610.8015.5234.000	LEGAL EXPENSES	82.50	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	2,516.45	2,700.00	1,502.82	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	1,583.72	1,450.00	229.99	1,450.00	1,450.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	102,878.00	123,846.00	0.00	144,029.00	180,036.00	36,007.00	25.00%
610.8015.5300.000	INSURANCE - TORT LIAB	13,427.00	18,190.00	0.00	18,798.00	23,498.00	4,700.00	25.00%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	634.56	500.00	148.13	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	106,975.68	235,000.00	105,677.59	235,000.00	735,000.00	500,000.00	212.77%
610.8015.5344.000	CONTRACT-MAINTENANCE	9,097.70	35,000.00	15,315.21	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	7,231.54	4,250.00	9,106.49	4,250.00	4,250.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	52,351.07	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	1,350.50	1,400.00	230.24	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	829.50	2,500.00	703.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5386.000	CONTRACT LAWN CARE	7,880.00	10,500.00	5,535.00	10,500.00	10,500.00	0.00	0.00%
610.8015.5410.000	REPAIRS & MAINTENANCE	92,625.71	75,000.00	31,097.04	75,000.00	75,000.00	0.00	0.00%
610.8015.5440.000	TAXES PAID	9,614.00	10,000.00	9,426.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	-14,219.40	20,000.00	26,019.01	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

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610.8015.5450.000	TELEPHONE/OTHR COMMNCT	10,511.83	12,000.00	7,772.61	12,000.00	12,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	2,060.00	7,500.00	1,320.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5461.000	TRAVEL - AIRFARE	673.19	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	211.76	200.00	0.00	200.00	200.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,644.24	1,600.00	268.56	1,600.00	1,600.00	0.00	0.00%
610.8015.5471.000	TRAINING	0.00	0.00	62.50	63.00	0.00	-63.00	-100.00%
610.8015.5481.000	ELECTRICITY	359,370.96	405,000.00	268,970.73	405,000.00	439,000.00	34,000.00	8.40%
610.8015.5482.000	NATURAL GAS	97,393.07	80,000.00	53,575.54	100,000.00	102,000.00	2,000.00	2.00%
610.8015.5483.000	WATER	11,104.23	12,000.00	7,515.69	12,000.00	13,200.00	1,200.00	10.00%
610.8015.5484.000	PROPANE	170.09	230.00	156.42	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	2,453.13	2,454.00	0.00	2,454.00	2,577.00	123.00	5.01%
610.8015.5487.000	FUEL OIL	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	4,414.60	6,500.00	2,324.61	6,500.00	6,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	5,200.35	5,500.00	4,162.48	5,500.00	5,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	576.58	1,100.00	315.54	1,100.00	1,100.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	72,610.65	165,000.00	58,844.59	165,000.00	165,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	47,127.27	65,000.00	44,430.63	65,000.00	65,000.00	0.00	0.00%
610.8015.5605.000	OFFICE SUPPLIES	1,215.19	1,500.00	652.29	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	559.49	3,000.00	26.29	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	4,031.94	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <$5,000	747.38	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSFIED	93,736.40	60,000.00	60,796.06	60,000.00	120,000.00	60,000.00	100.00%
610.8015.5741.000	COMPUTER SOFTWARE > 5,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5750.000	OTHER CAP EQUIP > $5,000	176,854.52	1,123,500.00	57,031.31	191,500.00	670,300.00	478,800.00	250.03%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	115.00	132,000.00	33,440.00	72,000.00	210,000.00	138,000.00	191.67%
610.8015.5810.000	PRINCIPAL REDEMPTION	0.00	540,000.00	0.00	540,000.00	730,000.00	190,000.00	35.19%
610.8015.5820.000	INTEREST PAYMENTS	1,900.26	128,738.00	32,082.31	128,738.00	271,491.00	142,753.00	110.89%
610.8015.5980.000	REFUNDS/REIMB	20,861.99	14,000.00	16,907.08	24,000.00	25,000.00	1,000.00	4.17%
610.8015.7600.000	OTHER FINC- LOANS	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,202,684.95**	**5,023,204.00**	**2,162,264.22**	**4,188,590.00**	**5,864,119.00**	**1,675,529.00**	**40.00%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**-3,184,406.21**	**-5,023,204.00**	**-2,162,162.31**	**-4,188,530.00**	**-5,864,119.00**	**-1,675,589.00**	**40.00%**
Function: 8016 - Sanitary Sewer								
Revenue								
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	84.51	0.00	12.49	0.00	0.00	0.00	0.00%
610.8016.4961.000	SEWER-NONCAPLZD ASSETS	200.35	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**284.86**	**0.00**	**12.49**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
610.8016.5010.010	REGULAR-NON UNION	146,407.77	163,231.00	106,457.71	165,845.00	160,060.00	-5,785.00	-3.49%

Budget Comparison Report

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610.8016.5010.040	REGULAR-PPME UNION	178,506.76	153,261.00	146,436.85	207,718.00	220,138.00	12,420.00	5.98%
610.8016.5020.040	OVERTIME-PPME UNION	1,904.29	5,000.00	1,986.52	5,000.00	5,000.00	0.00	0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	1,074.36	0.00	895.32	0.00	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	281.78	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5061.010	RHSA PAYOUT	0.00	12,000.00	6,241.33	12,000.00	12,000.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	8,772.48	10,120.00	6,378.51	10,282.00	9,924.00	-358.00	-3.48%
610.8016.5101.040	SOCIAL SECURITY-PPME UNIOI	10,761.44	9,502.00	8,726.56	12,879.00	13,649.00	770.00	5.98%
610.8016.5102.010	MEDICARE-NON UNION	2,052.01	2,367.00	1,491.93	2,405.00	2,321.00	-84.00	-3.49%
610.8016.5102.040	MEDICARE-PPME UNION	2,516.80	2,222.00	2,041.05	3,012.00	3,192.00	180.00	5.98%
610.8016.5111.010	IPERS-NON UNION	13,686.38	15,409.00	10,049.75	15,656.00	15,104.00	-552.00	-3.53%
610.8016.5111.040	IPERS-PPME UNION	15,528.24	14,468.00	14,010.92	19,609.00	20,781.00	1,172.00	5.98%
610.8016.5121.010	GRP INSUR-NON UNION	22,658.05	24,363.00	17,940.52	26,939.00	40,519.00	13,580.00	50.41%
610.8016.5121.040	GRP INSUR-PPME UNION	38,703.55	39,572.00	37,973.93	57,063.00	68,951.00	11,888.00	20.83%
610.8016.5122.000	RETIREES GRP HLTH INS	12,407.40	14,394.00	11,655.96	14,394.00	14,394.00	0.00	0.00%
610.8016.5123.010	WORKCOMP-NON UNION	3,336.37	2,473.00	2,668.92	2,504.00	2,693.00	189.00	7.55%
610.8016.5123.040	WORKCOMP-PPME UNION	6,390.87	3,218.00	4,981.74	4,361.00	4,600.00	239.00	5.48%
610.8016.5132.000	CLOTHING EXPENSE	1,127.74	1,500.00	726.94	1,500.00	1,500.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	358.16	315.00	805.20	600.00	315.00	-285.00	-47.50%
610.8016.5192.070	UNEMPLOYMENT-TEMPORAR'	1,636.33	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5216.000	BACKGROUND CHECKS	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	4,843.62	7,500.00	5,954.40	7,500.00	7,500.00	0.00	0.00%
610.8016.5233.000	ENGINEERING FEES	696.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5234.000	LEGAL EXPENSES	412.50	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	39.30	100.00	52.20	100.00	100.00	0.00	0.00%
610.8016.5260.000	DAMAGES/TORT LIAB CLAIMS	1,093.47	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	72.00	2,494.00	84.00	2,494.00	2,494.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	9,790.00	11,352.00	0.00	13,706.00	17,133.00	3,427.00	25.00%
610.8016.5300.000	INSURANCE - TORT LIAB	2,426.00	3,274.00	0.00	3,396.00	4,245.00	849.00	25.00%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	344.07	500.00	81.21	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	547.20	10,000.00	209.86	10,000.00	10,000.00	0.00	0.00%
610.8016.5344.000	CONTRACT-MAINTENANCE	450.84	5,000.00	242.59	5,000.00	5,000.00	0.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	12,719.79	12,800.00	10,460.72	17,500.00	18,000.00	500.00	2.86%
610.8016.5360.000	POSTAGE & SHIPPING	0.00	200.00	28.46	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	100.00	300.00	0.00	300.00	300.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	10,385.56	18,000.00	21.00	18,000.00	18,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	4,616.68	15,000.00	7,074.00	15,000.00	19,950.00	4,950.00	33.00%
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	5,284.30	4,750.00	4,066.26	4,750.00	4,750.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	420.00	2,500.00	1,009.00	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8016.5471.000	TRAINING	0.00	0.00	50.00	50.00	0.00	-50.00	-100.00%
610.8016.5481.000	ELECTRICITY	12,142.78	16,000.00	7,931.63	14,760.00	16,000.00	1,240.00	8.40%
610.8016.5482.000	NATURAL GAS	2,378.33	1,200.00	1,010.36	2,500.00	2,550.00	50.00	2.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	4,117.54	6,000.00	734.11	6,000.00	6,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	4,785.87	5,700.00	3,679.24	5,700.00	5,700.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	2,424.75	3,600.00	2,005.60	3,600.00	3,600.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	12,122.34	18,000.00	5,977.44	18,000.00	18,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	39.00	1,000.00	193.53	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUP	2,761.75	18,000.00	5,233.91	18,000.00	13,000.00	-5,000.00	-27.78%
610.8016.5702.000	MINOR OFFICE FURN/EQIUP	0.00	1,000.00	143.99	1,000.00	1,000.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	3,103.20	6,000.00	0.00	8,160.00	3,000.00	-5,160.00	-63.24%
610.8016.5718.000	MINOR EQUIP, UNCLASSFIED	161.40	5,000.00	486.62	5,000.00	5,000.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	3,884.40	16,500.00	2,563.00	20,500.00	24,600.00	4,100.00	20.00%
610.8016.5750.000	OTHER CAP EQUIP > $5,000	335,108.90	20,000.00	13,031.08	13,032.00	55,800.00	42,768.00	328.18%
610.8016.5765.000	LIFT STATIONS	32,212.70	73,000.00	9,085.41	40,000.00	78,000.00	38,000.00	95.00%
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	528.40	3,000.00	901.36	3,000.00	6,000.00	3,000.00	100.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	1,493,000.00	1,513,000.00	134,000.00	1,513,000.00	1,367,000.00	-146,000.00	-9.65%
610.8016.5820.000	INTEREST PAYMENTS	182,595.05	158,344.00	79,871.85	158,344.00	99,099.00	-59,245.00	-37.42%
610.8016.5830.000	OTHER DEBT SERV EXP	1,700.00	1,700.00	850.00	1,700.00	1,700.00	0.00	0.00%
	Total Expense:	**2,615,448.52**	**2,437,229.00**	**678,502.49**	**2,499,059.00**	**2,415,862.00**	**-83,197.00**	**-3.33%**
	Total Function: 8016 - Sanitary Sewer:	**-2,615,163.66**	**-2,437,229.00**	**-678,490.00**	**-2,499,059.00**	**-2,415,862.00**	**83,197.00**	**-3.33%**
Function: 9000 - 9000								
Revenue								
610.9000.6500.611	TR FRM WPCP REVENUE	6,303,387.87	7,964,951.00	2,628,860.20	7,214,670.00	8,794,999.00	1,580,329.00	21.90%
	Total Revenue:	**6,303,387.87**	**7,964,951.00**	**2,628,860.20**	**7,214,670.00**	**8,794,999.00**	**1,580,329.00**	**21.90%**
Expense								
610.9000.7500.200	TRANSFER OUT - DEBT SERVICI	503,818.00	504,518.00	14,868.00	504,518.00	515,018.00	10,500.00	2.08%
610.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	22,563.00	22,563.00	0.00	-22,563.00	-100.00%
	Total Expense:	**503,818.00**	**504,518.00**	**37,431.00**	**527,081.00**	**515,018.00**	**-12,063.00**	**-2.29%**
	Total Function: 9000 - 9000:	**5,799,569.87**	**7,460,433.00**	**2,591,429.20**	**6,687,589.00**	**8,279,981.00**	**1,592,392.00**	**23.81%**
	Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**0.00**	**-249,223.11**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 611 - WPCP REVENUE								
Function: 6021 - Finance								
Revenue								
611.6021.4610.000	INTEREST ON INVESTMENTS	540,201.32	100,000.00	613,172.43	600,000.00	100,000.00	-500,000.00	-83.33%
	Total Revenue:	**540,201.32**	**100,000.00**	**613,172.43**	**600,000.00**	**100,000.00**	**-500,000.00**	**-83.33%**
	Total Function: 6021 - Finance:	**540,201.32**	**100,000.00**	**613,172.43**	**600,000.00**	**100,000.00**	**-500,000.00**	**-83.33%**
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
611.8015.4230.000	MISC BUSNESS LIC/PRMTS	2,625.00	1,700.00	1,775.00	1,700.00	1,700.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,996,965.43	2,320,000.00	2,079,810.35	2,550,000.00	2,575,000.00	25,000.00	0.98%
611.8015.4441.000	SEWER FEES	5,440,961.55	5,550,000.00	4,197,664.03	5,480,000.00	5,505,000.00	25,000.00	0.46%
611.8015.4442.000	SEWER CONNECTION CHARGE	300.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	48,500.00	42,000.00	32,809.00	42,000.00	42,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	69,870.32	75,000.00	46,840.83	67,000.00	67,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	6,300.00	0.00	17,550.00	20,000.00	20,000.00	0.00	0.00%
611.8015.4618.000	INTEREST - LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	46,997.08	0.00	26,441.78	30,000.00	0.00	-30,000.00	-100.00%
611.8015.4875.000	REFND/REIMB: WPCP	2,017.02	0.00	8,819.87	8,900.00	0.00	-8,900.00	-100.00%
611.8015.4876.000	MISC REV: WPCP	259.07	0.00	226.74	110.00	0.00	-110.00	-100.00%
	Total Revenue:	**8,614,795.47**	**7,992,700.00**	**6,411,937.60**	**8,199,710.00**	**8,210,700.00**	**10,990.00**	**0.13%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**8,614,795.47**	**7,992,700.00**	**6,411,937.60**	**8,199,710.00**	**8,210,700.00**	**10,990.00**	**0.13%**
Function: 8016 - Sanitary Sewer								
Revenue								
611.8016.4271.000	SEPTIC TANK INSTALLATION	0.00	0.00	31.00	31.00	0.00	-31.00	-100.00%
611.8016.4279.000	SEWER CONNECTION	2,676.64	0.00	1,806.00	2,000.00	2,000.00	0.00	0.00%
611.8016.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	5.24	10.00	0.00	-10.00	-100.00%
611.8016.4879.000	REBATES	60.98	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,737.62**	**0.00**	**1,842.24**	**2,041.00**	**2,000.00**	**-41.00**	**-2.01%**
	Total Function: 8016 - Sanitary Sewer:	**2,737.62**	**0.00**	**1,842.24**	**2,041.00**	**2,000.00**	**-41.00**	**-2.01%**
Function: 9000 - 9000								
Revenue								
611.9000.6500.121	TRANSFER IN - FUND 121	18,580.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**18,580.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
611.9000.7500.363	TRANSFER OUT - FUND 363	0.00	523,900.00	0.00	490,250.00	0.00	-490,250.00	-100.00%
611.9000.7500.395	TRANSFER OUT - FUND 395	74,610.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.9000.7500.610	TR TO OPERATING FUND	6,303,387.87	7,964,951.00	2,628,860.20	7,214,670.00	8,794,999.00	1,580,329.00	21.90%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
611.9000.7500.615	TRANSFER OUT - FUND 615	720,829.75	447,500.00	0.00	0.00	3,665,709.00	3,665,709.00	0.00%
611.9000.7500.616	TR TO SANITARY SEWER	1,132.75	192,000.00	14,290.00	0.00	150,000.00	150,000.00	0.00%
	Total Expense:	**7,099,960.37**	**9,128,351.00**	**2,643,150.20**	**7,704,920.00**	**12,610,708.00**	**4,905,788.00**	**63.67%**
	Total Function: 9000 - 9000:	**-7,081,380.37**	**-9,128,351.00**	**-2,643,150.20**	**-7,704,920.00**	**-12,610,708.00**	**-4,905,788.00**	**63.67%**
	Total Fund: 611 - WPCP REVENUE:	**2,076,354.04**	**-1,035,651.00**	**4,383,802.07**	**1,096,831.00**	**-4,298,008.00**	**-5,394,839.00**	**-491.86%**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV								
Function: 6021 - Finance								
Revenue								
614.6021.4610.000	INTEREST ON INVESTMENTS	26,549.13	25,000.00	29,496.44	25,000.00	25,000.00	0.00	0.00%
	Total Revenue:	**26,549.13**	**25,000.00**	**29,496.44**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**26,549.13**	**25,000.00**	**29,496.44**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**
	Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**26,549.13**	**25,000.00**	**29,496.44**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**
Fund: 615 - WPCP PLANT & IMPROVEMENTS								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
615.8015.4875.000	REFUNDS/REIMB	11,063.52	0.00	0.00	0.00	0.00	0.00	0.00%
615.8015.4990.000	DEBT ISSUANCE	2,120,001.84	4,795,050.00	4,658,747.20	10,600,052.00	339,321.00	-10,260,731.00	-96.80%
	Total Revenue:	**2,131,065.36**	**4,795,050.00**	**4,658,747.20**	**10,600,052.00**	**339,321.00**	**-10,260,731.00**	**-96.80%**
Expense								
615.8015.5230.000	CONSULTING & PROF FEES	65,625.00	0.00	15,000.00	45,000.00	0.00	-45,000.00	-100.00%
615.8015.5233.000	ENGINEERING FEES	317,238.02	222,500.00	135,496.44	372,070.00	359,176.00	-12,894.00	-3.47%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	1,044,826.94	3,750,600.00	3,193,522.27	6,567,770.00	3,645,854.00	-2,921,916.00	-44.49%
615.8015.5740.000	COMPUTER EQUIPMENT	0.00	172,500.00	0.00	60,000.00	0.00	-60,000.00	-100.00%
615.8015.5741.000	COMPUTER SOFTWARE	0.00	100,000.00	0.00	372,500.00	0.00	-372,500.00	-100.00%
	Total Expense:	**1,427,689.96**	**4,245,600.00**	**3,344,018.71**	**7,417,340.00**	**4,005,030.00**	**-3,412,310.00**	**-46.00%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**703,375.40**	**549,450.00**	**1,314,728.49**	**3,182,712.00**	**-3,665,709.00**	**-6,848,421.00**	**-215.18%**
Function: 9000 - 9000								
Revenue								
615.9000.6500.130	TRANSFER IN - FUIND 130	43,016.27	0.00	0.00	0.00	0.00	0.00	0.00%
615.9000.6500.611	TRANSFER IN - FUND 611	720,829.75	447,500.00	0.00	0.00	3,665,709.00	3,665,709.00	0.00%
	Total Revenue:	**763,846.02**	**447,500.00**	**0.00**	**0.00**	**3,665,709.00**	**3,665,709.00**	**0.00%**
Expense								
615.9000.7500.364	TRANSFER OUT - FUN 364	0.00	489,500.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
615.9000.7500.616	TRANSFER OUT - FUND 616	1,467,221.42	507,450.00	1,879,255.71	3,182,712.00	0.00	-3,182,712.00	-100.00%
	Total Expense:	**1,467,221.42**	**996,950.00**	**1,879,255.71**	**3,182,712.00**	**0.00**	**-3,182,712.00**	**-100.00%**
	Total Function: 9000 - 9000:	**-703,375.40**	**-549,450.00**	**-1,879,255.71**	**-3,182,712.00**	**3,665,709.00**	**6,848,421.00**	**-215.18%**
	Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**0.00**	**0.00**	**-564,527.22**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 616 - SANITARY SEWER REHAB PROJECT								
Function: 8016 - Sanitary Sewer								
Expense								
616.8016.5230.000	CONSULTING & PROF FEES	0.00	5,000.00	0.00	14,000.00	0.00	-14,000.00	-100.00%
616.8016.5233.000	ENGINEERING FEES	1,132.75	194,450.00	290.00	23,802.00	150,000.00	126,198.00	530.20%
616.8016.5234.000	LEGAL EXPENSES	0.00	0.00	14,000.00	14,000.00	0.00	-14,000.00	-100.00%
616.8016.5348.000	CONTRACT-OTHER	1,467,221.42	500,000.00	1,989,042.37	3,130,910.00	0.00	-3,130,910.00	-100.00%
	Total Expense:	**1,468,354.17**	**699,450.00**	**2,003,332.37**	**3,182,712.00**	**150,000.00**	**-3,032,712.00**	**-95.29%**
	Total Function: 8016 - Sanitary Sewer:	**1,468,354.17**	**699,450.00**	**2,003,332.37**	**3,182,712.00**	**150,000.00**	**-3,032,712.00**	**-95.29%**
Function: 9000 - 9000								
Revenue								
616.9000.6500.611	TR FRM WPCP REVENUE	1,132.75	192,000.00	14,290.00	0.00	150,000.00	150,000.00	0.00%
616.9000.6500.615	TRANSFER IN - FUND 615	1,467,221.42	507,450.00	1,879,255.71	3,182,712.00	0.00	-3,182,712.00	-100.00%
	Total Revenue:	**1,468,354.17**	**699,450.00**	**1,893,545.71**	**3,182,712.00**	**150,000.00**	**-3,032,712.00**	**-95.29%**
	Total Function: 9000 - 9000:	**1,468,354.17**	**699,450.00**	**1,893,545.71**	**3,182,712.00**	**150,000.00**	**-3,032,712.00**	**-95.29%**
	Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**0.00**	**-109,786.66**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN								
Function: 8016 - Sanitary Sewer								
Revenue								
617.8016.4279.000	SEWER CONNECTION PERMIT	924.00	1,500.00	120.00	0.00	0.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	7,756.36	7,000.00	13,400.00	15,000.00	7,000.00	-8,000.00	-53.33%
617.8016.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	8.65	9.00	0.00	-9.00	-100.00%
	Total Revenue:	**8,680.36**	**8,500.00**	**13,528.65**	**15,009.00**	**7,000.00**	**-8,009.00**	**-53.36%**
	Total Function: 8016 - Sanitary Sewer:	**8,680.36**	**8,500.00**	**13,528.65**	**15,009.00**	**7,000.00**	**-8,009.00**	**-53.36%**
	Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**8,680.36**	**8,500.00**	**13,528.65**	**15,009.00**	**7,000.00**	**-8,009.00**	**-53.36%**
Fund: 690 - TRANSIT OPERATING								
Function: 6021 - Finance								
Revenue								
690.6021.4610.000	INTEREST ON INVESTMENTS	19,982.88	7,000.00	26,069.39	24,000.00	7,000.00	-17,000.00	-70.83%
	Total Revenue:	**19,982.88**	**7,000.00**	**26,069.39**	**24,000.00**	**7,000.00**	**-17,000.00**	**-70.83%**
	Total Function: 6021 - Finance:	**19,982.88**	**7,000.00**	**26,069.39**	**24,000.00**	**7,000.00**	**-17,000.00**	**-70.83%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 8050 - Transit								
Revenue								
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	615,676.00	350,163.00	308,137.00	312,986.00	828,461.00	515,475.00	164.70%
690.8050.4330.000	STATE OPER GRANT	247,457.20	245,139.00	222,902.01	265,000.00	265,000.00	0.00	0.00%
690.8050.4460.000	BUS FARE BOX	29,984.56	30,000.00	23,814.89	30,000.00	30,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	55,069.00	55,000.00	61,800.50	66,000.00	66,000.00	0.00	0.00%
690.8050.4464.000	BUS REVENUE PASSES	46,900.00	35,000.00	43,302.71	68,000.00	68,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	4,020.00	3,000.00	1,040.00	1,000.00	1,000.00	0.00	0.00%
690.8050.4466.000	BUS TICKETS	7,192.50	3,000.00	4,426.00	5,000.00	5,000.00	0.00	0.00%
690.8050.4467.000	ADVERTISING ON BUSES	1,925.00	3,300.00	22,200.00	22,200.00	3,300.00	-18,900.00	-85.14%
690.8050.4616.000	Int Chrgd - Accts Rec	14.61	5.00	359.83	5.00	5.00	0.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	2,144.54	0.00	1,588.23	1,575.00	0.00	-1,575.00	-100.00%
690.8050.4876.000	MISC REV: TRANSIT	3,020.00	2,400.00	2,145.06	2,400.00	2,400.00	0.00	0.00%
690.8050.4879.000	REBATES	26.57	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	2,607.19	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,016,037.17**	**727,007.00**	**691,716.23**	**774,166.00**	**1,269,166.00**	**495,000.00**	**63.94%**
Expense								
690.8050.5010.010	REGULAR-NON UNION	381,961.54	443,838.00	302,472.19	416,181.00	492,177.00	75,996.00	18.26%
690.8050.5020.010	OVERTIME-NON UNION	41,890.84	20,000.00	36,845.84	50,000.00	20,000.00	-30,000.00	-60.00%
690.8050.5050.060	PART-TIME REGULAR	0.00	64,915.00	0.00	15,352.00	66,160.00	50,808.00	330.95%
690.8050.5060.010	TERM PAYOUTS-NON UNION	4,809.81	0.00	1,967.18	0.00	0.00	0.00	0.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	14,175.00	0.00	0.00	0.00	9,115.00	9,115.00	0.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	25,346.81	27,518.00	20,248.14	28,903.00	30,515.00	1,612.00	5.58%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAF	0.00	4,025.00	0.00	952.00	4,102.00	3,150.00	330.88%
690.8050.5102.010	MEDICARE-NON UNION	5,927.95	6,436.00	4,735.43	6,760.00	7,137.00	377.00	5.58%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	941.00	0.00	223.00	959.00	736.00	330.04%
690.8050.5111.010	IPERS-NON UNION	39,248.00	41,898.00	30,367.49	44,007.00	46,462.00	2,455.00	5.58%
690.8050.5111.060	IPERS-PT REGULAR	0.00	6,128.00	0.00	1,449.00	6,245.00	4,796.00	330.99%
690.8050.5121.010	GRP INSUR-NON UNION	75,385.07	105,857.00	65,923.23	106,684.00	118,143.00	11,459.00	10.74%
690.8050.5122.000	RETIREES GRP HLTH INS	2,943.96	4,474.00	3,542.05	4,474.00	4,474.00	0.00	0.00%
690.8050.5123.010	WORKCOMP-NON UNION	15,576.75	15,931.00	13,165.37	16,795.00	19,000.00	2,205.00	13.13%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	2,540.00	0.00	601.00	2,765.00	2,164.00	360.07%
690.8050.5132.000	CLOTHING EXPENSE	3,399.40	3,000.00	3,971.40	4,200.00	3,000.00	-1,200.00	-28.57%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	500.00	804.00	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	2,358.96	4,000.00	505.69	4,000.00	4,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	55.00	200.00	0.00	200.00	200.00	0.00	0.00%
690.8050.5230.000	CONSULTING & PROF FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	783.00	815.00	0.00	815.00	850.00	35.00	4.29%
690.8050.5234.000	LEGAL EXPENSES	775.50	500.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
690.8050.5251.000	LICENSE & PERMITS	0.00	0.00	142.00	200.00	200.00	0.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,192.00	3,000.00	3,352.00	3,720.00	3,720.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	23,133.00	26,681.00	0.00	32,386.00	40,483.00	8,097.00	25.00%
690.8050.5300.000	INSURANCE - TORT LIAB	3,506.00	4,705.00	0.00	4,908.00	6,135.00	1,227.00	25.00%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	46,029.80	100,000.00	64,970.90	100,000.00	100,000.00	0.00	0.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	443.27	500.00	500.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	3,299.28	3,050.00	2,720.70	4,050.00	4,050.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	1,529.66	1,000.00	2,401.50	3,200.00	3,200.00	0.00	0.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPPR	478.46	0.00	135.00	600.00	600.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	1,333.15	1,100.00	362.12	700.00	700.00	0.00	0.00%
690.8050.5370.000	PRINTING & BINDING	1,236.03	2,500.00	2,007.56	2,500.00	2,500.00	0.00	0.00%
690.8050.5380.000	RENTS & LEASES	1,300.00	1,500.00	1,080.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	12,367.34	10,000.00	6,933.78	10,000.00	10,000.00	0.00	0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	913.80	1,000.00	360.78	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5470.000	TRAINING	895.00	0.00	895.00	2,600.00	2,600.00	0.00	0.00%
690.8050.5471.000	TRAINING	0.00	0.00	62.50	63.00	0.00	-63.00	-100.00%
690.8050.5481.000	ELECTRICITY	7,955.14	9,000.00	6,153.73	8,300.00	9,000.00	700.00	8.43%
690.8050.5482.000	NATURAL GAS	5,504.39	6,500.00	4,381.02	6,400.00	6,500.00	100.00	1.56%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	86,620.21	90,000.00	34,225.89	135,000.00	90,000.00	-45,000.00	-33.33%
690.8050.5570.000	VEHICLE GAS	7,844.99	9,000.00	4,572.01	9,000.00	9,000.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	88,905.22	100,000.00	52,751.22	100,000.00	100,000.00	0.00	0.00%
690.8050.5600.000	OPERATING SUPPLIES	2,461.32	3,000.00	1,689.88	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	857.24	1,000.00	535.97	1,000.00	1,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	4,285.80	6,000.00	1,446.27	6,000.00	6,000.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	0.00	1,500.00	66.00	500.00	500.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <$5,000	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSFIED	2,098.18	4,000.00	1,742.60	2,500.00	2,500.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > $5,000	7,000.00	28,000.00	12,866.32	12,561.00	693,795.00	681,234.00	5,423.41%
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	25,000.00	195.40	25,000.00	24,167.00	-833.00	-3.33%
690.8050.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**927,837.60**	**1,194,302.00**	**691,041.43**	**1,181,534.00**	**1,960,704.00**	**779,170.00**	**65.95%**
	Total Function: 8050 - Transit:	**88,199.57**	**-467,295.00**	**674.80**	**-407,368.00**	**-691,538.00**	**-284,170.00**	**69.76%**
Function: 9000 - 9000								
Revenue								
690.9000.6500.001	TR FRM GENERAL	251,056.44	275,000.00	151,758.08	275,000.00	402,933.00	127,933.00	46.52%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
690.9000.6500.121	TRANSFER IN - FUND 121	8,090.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**259,146.44**	**275,000.00**	**151,758.08**	**275,000.00**	**402,933.00**	**127,933.00**	**46.52%**
Expense								
690.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	6,960.00	6,960.00	0.00	-6,960.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**6,960.00**	**6,960.00**	**0.00**	**-6,960.00**	**-100.00%**
	Total Function: 9000 - 9000:	**259,146.44**	**275,000.00**	**144,798.08**	**268,040.00**	**402,933.00**	**134,893.00**	**50.33%**
	Total Fund: 690 - TRANSIT OPERATING:	**367,328.89**	**-185,295.00**	**171,542.27**	**-115,328.00**	**-281,605.00**	**-166,277.00**	**144.18%**
Fund: 740 - STORM SEWER UTILITY								
Function: 6021 - Finance								
Revenue								
740.6021.4610.000	INTEREST ON INVESTMENTS	50,394.90	9,000.00	52,984.95	88,000.00	9,000.00	-79,000.00	-89.77%
	Total Revenue:	**50,394.90**	**9,000.00**	**52,984.95**	**88,000.00**	**9,000.00**	**-79,000.00**	**-89.77%**
	Total Function: 6021 - Finance:	**50,394.90**	**9,000.00**	**52,984.95**	**88,000.00**	**9,000.00**	**-79,000.00**	**-89.77%**
Function: 8065 - Storm Water								
Revenue								
740.8065.4230.000	MISC BUSNESS LIC/PRMTS	1,888.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8065.4232.000	MISCELLANEOUS PERMITS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.4233.000	CONST SITE EROSN/CON	950.00	0.00	1,911.00	2,000.00	1,500.00	-500.00	-25.00%
740.8065.4279.000	CONNECTION FEE	0.00	0.00	165.00	150.00	100.00	-50.00	-33.33%
740.8065.4430.000	STORM SEWER CHARGES	1,328,225.78	1,350,000.00	1,046,413.94	1,325,000.00	1,391,250.00	66,250.00	5.00%
740.8065.4492.000	STORM SWR MISC CHRGS	700.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	0.35	0.00	0.00	0.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	8,592.65	0.00	18.73	0.00	0.00	0.00	0.00%
740.8065.4879.000	REBATES	64.61	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.4960.000	SALE OF F.A.-SEWER	6,312.28	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,346,833.32**	**1,351,500.00**	**1,048,509.02**	**1,328,650.00**	**1,394,350.00**	**65,700.00**	**4.94%**
Expense								
740.8065.5010.010	REGULAR-NON UNION	215,888.92	224,681.00	164,573.21	229,920.00	240,803.00	10,883.00	4.73%
740.8065.5010.040	REGULAR-PPME UNION	119,004.50	102,174.00	97,624.27	138,479.00	146,758.00	8,279.00	5.98%
740.8065.5020.010	OVERTIME-NON UNION	0.00	0.00	93.72	0.00	0.00	0.00	0.00%
740.8065.5020.040	OVERTIME-PPME UNION	465.17	1,200.00	736.79	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	267.83	360.00	179.92	360.00	360.00	0.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	4,386.92	0.00	9,425.38	7,493.00	0.00	-7,493.00	-100.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	187.85	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5061.010	RHSA PAYOUT	0.00	0.00	3,744.79	3,475.00	0.00	-3,475.00	-100.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	13,091.12	13,781.00	10,397.95	14,105.00	14,843.00	738.00	5.23%

Budget Comparison Report

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740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	7,125.45	6,335.00	5,783.96	8,586.00	9,099.00	513.00	5.97%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	0.00	496.00	496.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	3,118.37	3,263.00	2,475.70	3,339.00	3,497.00	158.00	4.73%
740.8065.5102.040	MEDICARE-PPME UNION	1,666.37	1,482.00	1,352.53	2,008.00	2,128.00	120.00	5.98%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	0.00	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	20,115.17	21,244.00	15,520.35	21,738.00	22,766.00	1,028.00	4.73%
740.8065.5111.040	IPERS-PPME UNION	10,276.46	9,645.00	9,285.58	13,072.00	13,854.00	782.00	5.98%
740.8065.5121.010	GRP INSUR-NON UNION	22,810.37	25,208.00	20,190.87	28,372.00	37,896.00	9,524.00	33.57%
740.8065.5121.040	GRP INSUR-PPME UNION	25,715.82	26,381.00	25,120.84	38,042.00	45,967.00	7,925.00	20.83%
740.8065.5122.000	RETIREES GRP HLTH INS	8,271.60	9,596.00	7,770.66	9,596.00	9,596.00	0.00	0.00%
740.8065.5123.010	WORKCOMP-NON UNION	5,416.72	5,004.00	4,321.62	5,082.00	5,347.00	265.00	5.21%
740.8065.5123.040	WORKCOMP-PPME UNION	4,232.77	2,145.00	3,299.41	2,908.00	3,067.00	159.00	5.47%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	168.00	0.00	168.00	167.00	-1.00	-0.60%
740.8065.5132.000	CLOTHING EXPENSE	751.85	1,700.00	484.65	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	238.78	250.00	536.80	350.00	250.00	-100.00	-28.57%
740.8065.5192.070	UNEMPLOYMENT-TEMPORAR'	1,090.88	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	4,892.85	5,500.00	4,348.85	6,000.00	6,000.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	3,214.08	10,000.00	13,294.10	20,000.00	20,000.00	0.00	0.00%
740.8065.5231.000	ACCOUNTING FEES	18,255.96	19,100.00	14,325.03	19,100.00	19,100.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	3,654.00	3,801.00	0.00	3,801.00	3,969.00	168.00	4.42%
740.8065.5233.000	ENGINEERING FEES	2,001.15	55,000.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	26.20	53.00	34.80	53.00	53.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	48.00	4,600.00	56.00	50.00	4,600.00	4,550.00	9,100.00%
740.8065.5290.000	INSURANCE - GENERAL	6,591.00	7,648.00	0.00	9,227.00	11,534.00	2,307.00	25.00%
740.8065.5300.000	INSURANCE - TORT LIAB	10,898.00	14,087.00	0.00	15,257.00	19,071.00	3,814.00	25.00%
740.8065.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CIT\	229.40	500.00	54.14	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	12,407.13	92,000.00	11,899.90	92,000.00	92,000.00	0.00	0.00%
740.8065.5344.000	CONTRACT-MAINTENANCE	291.80	600.00	238.74	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	8,479.86	9,500.00	6,973.81	9,500.00	9,500.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	63.00	0.00	84.98	100.00	100.00	0.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	2,713.82	65,000.00	7,674.85	19,000.00	25,000.00	6,000.00	31.58%
740.8065.5410.000	REPAIRS & MAINTENANCE	1,260.37	2,000.00	14.00	2,000.00	2,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	3,594.58	3,500.00	2,689.02	3,900.00	4,000.00	100.00	2.56%
740.8065.5460.000	CONFERENCE EXPENSE	280.00	3,000.00	256.00	3,000.00	3,000.00	0.00	0.00%
740.8065.5471.000	TRAINING	0.00	0.00	43.75	0.00	0.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	11,051.61	15,000.00	6,638.02	13,830.00	15,000.00	1,170.00	8.46%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	3,150.38	6,000.00	489.41	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	3,190.63	3,800.00	2,786.39	3,800.00	3,800.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	2,162.20	3,500.00	1,337.07	3,500.00	3,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	19,613.82	20,000.00	13,390.90	30,000.00	40,000.00	10,000.00	33.33%
740.8065.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	26.00	250.00	129.02	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	373.23	3,000.00	1,563.65	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	0.00	500.00	95.99	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	2,068.80	3,000.00	0.00	4,440.00	1,000.00	-3,440.00	-77.48%
740.8065.5704.000	MINOR SOFTWARE <$5,000	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSFIED	107.60	2,000.00	279.20	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > $5,000	223,405.94	20,000.00	0.00	0.00	37,200.00	37,200.00	0.00%
740.8065.5765.000	LIFT STATIONS	0.00	116,000.00	3,628.76	4,000.00	0.00	-4,000.00	-100.00%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	305.83	2,000.00	479.91	2,000.00	2,000.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	235.40	500.00	0.00	500.00	500.00	0.00	0.00%
	Total Expense:	**808,735.56**	**957,168.00**	**475,725.29**	**819,013.00**	**906,187.00**	**87,174.00**	**10.64%**
	Total Function: 8065 - Storm Water:	**538,097.76**	**394,332.00**	**572,783.73**	**509,637.00**	**488,163.00**	**-21,474.00**	**-4.21%**
Function: 8067 - Storm Water-Dike								
Expense								
740.8067.5010.090	REGULAR-P&R UNION	203.49	0.00	186.24	0.00	0.00	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	11.78	0.00	10.82	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	2.75	0.00	2.53	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	19.21	0.00	17.58	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	76.55	0.00	66.19	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	126.00	0.00	126.00	125.00	-1.00	-0.79%
740.8067.5123.090	WORKCOMP-P&R UNION	5.92	0.00	5.10	0.00	0.00	0.00	0.00%
740.8067.5230.000	CONSULTING & PROF FEES	0.00	0.00	777.00	2,000.00	2,000.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	802.00	1,102.00	0.00	1,123.00	1,404.00	281.00	25.02%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	14,467.96	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5386.000	CONTRACT LAWN CARE	2,640.00	3,000.00	3,868.00	4,500.00	4,500.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	1,500.00	0.00	15,000.00	15,000.00	0.00	0.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	982.34	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8067.5600.000	OPERATING SUPPLIES	262.67	1,500.00	47.98	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	**19,474.67**	**18,687.00**	**4,981.44**	**35,708.00**	**35,988.00**	**280.00**	**0.78%**
	Total Function: 8067 - Storm Water-Dike:	**19,474.67**	**18,687.00**	**4,981.44**	**35,708.00**	**35,988.00**	**280.00**	**0.78%**
Function: 8068 - Storm Water-Permit								
Revenue								
740.8068.4230.000	MISC BUSNESS LIC/PRMTS	155.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 8068 - Storm Water-Permit:	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
740.9000.6500.121	TRANSFER IN - FUND 121	4,170.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**4,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
740.9000.7500.200	TRANSFER OUT - DEBT SERVICI	527,606.00	541,506.00	28,358.00	541,506.00	545,056.00	3,550.00	0.66%
740.9000.7500.395	TRANSFER OUT - FUND 395	236,405.00	0.00	0.00	68,338.00	0.00	-68,338.00	-100.00%
740.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	5,217.00	5,217.00	0.00	-5,217.00	-100.00%
	Total Expense:	**764,011.00**	**541,506.00**	**33,575.00**	**615,061.00**	**545,056.00**	**-70,005.00**	**-11.38%**
	Total Function: 9000 - 9000:	**-759,841.00**	**-541,506.00**	**-33,575.00**	**-615,061.00**	**-545,056.00**	**70,005.00**	**-11.38%**
	Total Fund: 740 - STORM SEWER UTILITY:	**-190,668.01**	**-156,861.00**	**587,212.24**	**-53,132.00**	**-83,881.00**	**-30,749.00**	**57.87%**
Fund: 741 - 2016 GO STORM WATER PROJ								
Function: 6021 - Finance								
Revenue								
741.6021.4610.000	INTEREST ON INVESTMENT	19,099.55	2,000.00	20,993.60	30,000.00	0.00	-30,000.00	-100.00%
	Total Revenue:	**19,099.55**	**2,000.00**	**20,993.60**	**30,000.00**	**0.00**	**-30,000.00**	**-100.00%**
	Total Function: 6021 - Finance:	**19,099.55**	**2,000.00**	**20,993.60**	**30,000.00**	**0.00**	**-30,000.00**	**-100.00%**
Function: 8065 - Storm Water								
Revenue								
741.8065.4350.000	OTHER GRANT (MWW)	191,999.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**191,999.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
741.8065.5251.000	LICENSE & PERMITS	180.91	0.00	0.00	0.00	0.00	0.00	0.00%
741.8065.5342.000	CONTRACT-OUTSIDE HELP	753,578.95	0.00	0.00	433,347.00	0.00	-433,347.00	-100.00%
	Total Expense:	**753,759.86**	**0.00**	**0.00**	**433,347.00**	**0.00**	**-433,347.00**	**-100.00%**
	Total Function: 8065 - Storm Water:	**-561,760.86**	**0.00**	**0.00**	**-433,347.00**	**0.00**	**433,347.00**	**-100.00%**
	Total Fund: 741 - 2016 GO STORM WATER PROJ:	**-542,661.31**	**2,000.00**	**20,993.60**	**-403,347.00**	**0.00**	**403,347.00**	**-100.00%**

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 750 - COMPOSTING FACILITY								
Function: 6021 - Finance								
Revenue								
750.6021.4610.000	INTEREST ON INVESTMENTS	4,222.54	800.00	5,628.66	6,500.00	800.00	-5,700.00	-87.69%
	Total Revenue:	**4,222.54**	**800.00**	**5,628.66**	**6,500.00**	**800.00**	**-5,700.00**	**-87.69%**
	Total Function: 6021 - Finance:	**4,222.54**	**800.00**	**5,628.66**	**6,500.00**	**800.00**	**-5,700.00**	**-87.69%**
Function: 8070 - Compost								
Revenue								
750.8070.4230.000	MISC BUSNESS LIC/PRMTS	1,000.00	500.00	15.00	0.00	0.00	0.00	0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	80,894.72	65,000.00	47,432.00	65,000.00	65,000.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	2,876.00	4,000.00	1,039.00	2,500.00	2,500.00	0.00	0.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	1,517.00	0.00	80.00	80.00	0.00	-80.00	-100.00%
750.8070.4492.000	STREET MISC CHRGS	980.00	1,000.00	280.00	1,000.00	1,000.00	0.00	0.00%
750.8070.4616.000	INT CHRGD - ACCTS REC	55.43	0.00	48.33	50.00	0.00	-50.00	-100.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	47.14	0.00	15.61	0.00	0.00	0.00	0.00%
	Total Revenue:	**87,370.29**	**70,500.00**	**48,909.94**	**68,630.00**	**68,500.00**	**-130.00**	**-0.19%**
Expense								
750.8070.5010.040	REGULAR-PPME UNION	6,116.34	10,000.00	6,577.69	10,000.00	10,000.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	16,232.00	9,460.00	5,158.00	9,460.00	9,460.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	356.50	620.00	384.51	620.00	620.00	0.00	0.00%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	1,006.39	587.00	319.79	587.00	587.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	83.40	145.00	89.92	145.00	145.00	0.00	0.00%
750.8070.5102.070	MEDICARE-TEMPORARY	235.43	137.00	74.85	137.00	137.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	577.39	944.00	620.93	944.00	944.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	1,140.59	3,407.00	1,453.87	3,226.00	1,500.00	-1,726.00	-53.50%
750.8070.5123.040	WORKCOMP-PPME UNION	359.76	588.00	365.56	588.00	569.00	-19.00	-3.23%
750.8070.5123.070	WORKCOMP-TEMPORARY	318.23	185.00	103.62	185.00	190.00	5.00	2.70%
750.8070.5210.000	ADVERTISING & LEGAL PUB	107.96	250.00	92.66	250.00	250.00	0.00	0.00%
750.8070.5215.000	BANK CHARGES	125.56	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	90.00	75.00	40.00	75.00	75.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	32.00	38.00	0.00	45.00	56.00	11.00	24.44%
750.8070.5300.000	INSURANCE - TORT LIAB	331.00	436.00	0.00	463.00	579.00	116.00	25.05%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	350.00	60,000.00	350.00	60,000.00	60,000.00	0.00	0.00%
750.8070.5344.000	CONTRACT-MAINTENANCE	542.00	600.00	267.90	600.00	600.00	0.00	0.00%
750.8070.5347.000	CONTRACT-SOFTWARE MAINT	10.21	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	568.50	200.00	2,580.12	200.00	200.00	0.00	0.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	513.97	450.00	360.78	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	1,235.68	1,400.00	774.24	1,290.00	1,400.00	110.00	8.53%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	37.23	0.00	167.19	50.00	50.00	0.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	109.77	250.00	3,980.71	4,000.00	250.00	-3,750.00	-93.75%
750.8070.5605.000	OFFICE SUPPLIES	0.00	300.00	59.98	300.00	300.00	0.00	0.00%
750.8070.5611.000	BLD.GRD, OPER SUPPLIES	63.38	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	19,000.00	54,000.00	0.00	-54,000.00	-100.00%
750.8070.5980.000	REFUNDS/REIMB	-18.29	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5990.000	CASH SHORT & (OVER)	-219.00	0.00	4.00	4.00	0.00	-4.00	-100.00%
	Total Expense:	**30,306.00**	**90,072.00**	**42,826.32**	**147,619.00**	**88,362.00**	**-59,257.00**	**-40.14%**
	Total Function: 8070 - Compost:	**57,064.29**	**-19,572.00**	**6,083.62**	**-78,989.00**	**-19,862.00**	**59,127.00**	**-74.85%**
Function: 9000 - 9000								
Expense								
750.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	250.00	250.00	0.00	-250.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**-250.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**-250.00**	**-100.00%**
	Total Fund: 750 - COMPOSTING FACILITY:	**61,286.83**	**-18,772.00**	**11,462.28**	**-72,739.00**	**-19,062.00**	**53,677.00**	**-73.79%**
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Function: 8080 - P&R Concessions								
Revenue								
760.8080.4483.000	CONCESSIONS	33,357.16	48,000.00	29,601.05	48,000.00	48,000.00	0.00	0.00%
760.8080.4875.000	RFNDS/REIMB	423.59	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**33,780.75**	**48,000.00**	**29,601.05**	**48,000.00**	**48,000.00**	**0.00**	**0.00%**
Expense								
760.8080.5030.070	PART-TIME TEMPORARY	11,249.50	15,000.00	10,920.05	15,000.00	15,000.00	0.00	0.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	697.34	930.00	676.95	930.00	930.00	0.00	0.00%
760.8080.5102.070	MEDICARE-TEMPORARY	162.98	218.00	158.21	218.00	218.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	278.43	371.00	259.28	371.00	356.00	-15.00	-4.04%
760.8080.5215.000	BANK CHARGES	81.12	0.00	0.00	0.00	0.00	0.00	0.00%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	0.00	115.00	150.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	60.00	45.00	60.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	327.00	396.00	0.00	458.00	573.00	115.00	25.11%
760.8080.5300.000	INSURANCE - TORT LIAB	238.00	311.00	0.00	333.00	416.00	83.00	24.92%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	761.12	500.00	562.38	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
760.8080.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	26,804.66	20,000.00	19,325.92	25,000.00	0.00	-25,000.00	-100.00%
760.8080.5613.000	MERCHANDISE FOR RESALE	16.83	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
760.8080.5870.000	FINES & SERVICE CHARGES	0.00	0.00	52.28	0.00	0.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	-136.79	0.00	-196.45	0.00	0.00	0.00	0.00%
	Total Expense:	**40,540.19**	**40,291.00**	**31,968.62**	**45,375.00**	**45,558.00**	**183.00**	**0.40%**
	Total Function: 8080 - P&R Concessions:	**-6,759.44**	**7,709.00**	**-2,367.57**	**2,625.00**	**2,442.00**	**-183.00**	**-6.97%**
Function: 9000 - 9000								
Revenue								
760.9000.6500.121	TRANSFER IN - LOST	0.00	0.00	20,500.00	20,500.00	0.00	-20,500.00	-100.00%
760.9000.6500.140	TRANSFER IN - FUND 140 P&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**20,500.00**	**20,500.00**	**0.00**	**-20,500.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**20,500.00**	**20,500.00**	**0.00**	**-20,500.00**	**-100.00%**
	Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-6,759.44**	**7,709.00**	**18,132.43**	**23,125.00**	**2,442.00**	**-20,683.00**	**-89.44%**
	Report Total:	**12,232,510.54**	**-15,602,574.00**	**15,826,813.64**	**5,525,501.17**	**-23,354,220.61**	**-28,879,721.78**	**-522.66%**

Fund Summary

Fund	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL FUND	0.00	0.00	-3,448,235.20	0.00	0.00	0.00	0.00%
010 - CASH FLOW RESERVE FUND	158,080.79	348,000.00	363,654.99	378,000.00	339,051.00	-38,949.00	-10.30%
030 - CAPITAL RESERVE	0.00	0.00	-10,846.55	0.00	0.00	0.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	-11,266.78	-138,275.00	12,802.16	-139,183.00	-44,667.00	94,516.00	-67.91%
032 - CIP LARGE VEHICLE/EQUIPMENT	93,755.00	94,086.00	-66,625.00	27,086.00	101,993.00	74,907.00	276.55%
110 - ROAD USE TAX	1,569,818.89	-468,734.00	1,672,212.65	367,689.00	424,466.00	56,777.00	15.44%
112 - EMPLOYEE BENEFITS FUND	350,866.26	-740,650.00	-30,257.96	-783,746.00	-725,888.00	57,858.00	-7.38%
117 - POLICE/FIRE RETIREMENT	59,577.98	-186,360.00	27,250.74	-150,387.00	70,194.00	220,581.00	-146.68%
119 - EMERGENCY FUND	0.00	0.00	6,093.67	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	-641,709.40	-765,385.00	1,757,437.99	-2,614,956.00	-1,579,559.00	1,035,397.00	-39.60%
125 - TAX INCREMENT FINANCING	-299,749.92	32,077.00	358,512.62	-64,736.00	-48,069.00	16,667.00	-25.75%
126 - TIF-LMI	0.00	0.00	0.00	0.00	9,441.00	9,441.00	0.00%
130 - CITY TORT LIABILITY	45,654.41	1,000.00	-32,600.39	-36,465.00	1,000.00	37,465.00	-102.74%
132 - GRANTS-STATE/LOCAL AGENCIES	-1,010,976.87	255,477.00	966,313.20	121,489.17	444,117.39	322,628.22	265.56%
133 - UNDESIGNATED FEDERAL GRANTS	848.04	8,500.00	-271,206.09	8,500.00	8,500.00	0.00	0.00%
140 - PARK & REC DONATION FUND	31,437.85	-85,175.00	24,156.56	-139,275.00	-2,900.00	136,375.00	-97.92%
141 - MTOWN TENNIS ASSOC	68.48	20.00	76.06	100.00	20.00	-80.00	-80.00%
142 - SOFTBALL ASSOCIATION FUND	13,594.48	0.00	-19,320.98	6,150.00	0.00	-6,150.00	-100.00%
144 - LIVE HEALTHY IOWA	148.73	0.00	165.24	0.00	0.00	0.00	0.00%
145 - TORNADO GENERAL	55,946.56	-181,000.00	0.00	-156,000.00	-131,864.00	24,136.00	-15.47%
148 - FEMA-COVID19	3,914.05	13,435.00	5,214.67	12,144.00	0.00	-12,144.00	-100.00%
149 - FEMA - WINDS	4,898,265.31	56,792.00	145,997.28	60,872.00	0.00	-60,872.00	-100.00%
150 - LOCAL PD GRANTS	-1,952.68	0.00	-11,985.54	0.00	0.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	13,904.88	0.00	1,048.72	-44,385.00	0.00	44,385.00	-100.00%
152 - POLICE UNDESIGNATED GRANTS	26,301.32	0.00	-9,852.53	0.00	0.00	0.00	0.00%
153 - POLICE DEPT DONATION FUND	54,051.89	-27,650.00	-30,876.91	-68,850.00	-27,650.00	41,200.00	-59.84%
156 - FIRE DEPT DONATION FUND	20,663.73	-14,000.00	-23,760.49	-35,000.00	-29,000.00	6,000.00	-17.14%
160 - ECONOMIC DEVELOPMENT GIFT	1,302.15	1,000.00	1,446.70	1,000.00	1,000.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	271.67	185.00	301.82	300.00	185.00	-115.00	-38.33%
170 - LIBRARY DONATION FUND	-7,793.66	-10,265.00	29,812.92	8,301.00	-10,265.00	-18,566.00	-223.66%
177 - SEIZED ASSETS (POLICE)	-768.20	-500.00	-7,321.05	-10,500.00	-500.00	10,000.00	-95.24%
181 - #7 HUD LEAD GRANT	0.00	0.00	-64,297.02	135,342.00	0.00	-135,342.00	-100.00%
183 - FY 08 EDI (ECON DEV INCENTIVE)	13,389.25	0.00	0.00	0.00	0.00	0.00	0.00%
184 - VOUCHERS - 002, 003	34,928.45	-35,148.00	201,623.61	-11,141.00	0.00	11,141.00	-100.00%
189 - #6 HUD LEAD GRANT	57,416.49	-312.00	73,533.23	-81,342.00	0.00	81,342.00	-100.00%
200 - GO BONDS DEBT FUND	43,780.89	93,184.00	1,477,450.26	107,684.00	-273,842.00	-381,526.00	-354.30%
300 - CIP COLLECTION FUND	-155,787.28	-127,073.00	81,893.85	-107,618.00	-113,898.00	-6,280.00	5.84%
311 - RISE STREET GRANTS	-3,632,998.53	0.00	1,764,524.99	3,697,228.00	-1,000,000.00	-4,697,228.00	-127.05%

Budget Comparison Report

Fund	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity Through Mar	Parent Budget 2023-2024 FY2024 Amend	Comparison 1 Budget 2024-2025 FY25 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
312 - AIRPORT PROJECT FUND	169,745.03	70,000.00	-143,939.96	-125,446.00	-40,000.00	85,446.00	-68.11%
320 - SPECIAL ASSESSMENT PROJECTS	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
340 - BIKE PATH PROJECT FUND	59,685.47	-52,725.00	-1,072.60	4,051.00	-1,637,540.00	-1,641,591.00	40,523.11%
341 - TREES FOREVER PROJECT	-8,656.05	-4,200.00	-4,651.07	-4,200.00	-4,200.00	0.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	221.32	200.00	245.88	200.00	200.00	0.00	0.00%
354 - POLICE & FIRE STATIONS	-741.00	0.00	0.00	0.00	0.00	0.00	0.00%
355 - 2015 GO BONDS (D&D)	-95,804.26	-258,865.00	-122,161.08	-328,405.00	142,700.00	471,105.00	-143.45%
360 - 2019 GO BONDS & PROJECTS	-1,333,276.13	0.00	0.00	0.00	0.00	0.00	0.00%
361 - LIBRARY BUILDING ADDITION	38.55	30.00	-1,626.33	-1,626.00	0.00	1,626.00	-100.00%
362 - 2020 GO BONDS	-8,147.70	-577,750.00	13,516.39	-104,692.00	-8,751.00	95,941.00	-91.64%
363 - 2021 GO BONDS	-1,056,173.19	-5,269,260.00	-469,008.65	-1,726,782.00	-3,726,510.00	-1,999,728.00	115.81%
364 - 2022 GO BONDS	9,627,478.41	-3,647,500.00	220,972.82	-513,472.00	-6,787,289.00	-6,273,817.00	1,221.84%
365 - 2023 GO BONDS	0.00	0.00	9,756,181.40	9,894,993.00	-3,699,505.00	-13,594,498.00	-137.39%
389 - AMERICAN RESCUE PLAN	1,300,253.41	-2,632,863.00	-2,514,938.77	-2,709,340.00	-357,077.00	2,352,263.00	-86.82%
392 - TIF DISTRICT III CAP PROJECTS	-7,208.04	0.00	0.00	0.00	0.00	0.00	0.00%
395 - ECONOMIC DEVELOPMENT PROJEC	0.00	0.00	-163,675.60	136,500.00	0.00	-136,500.00	-100.00%
610 - WATER POLLUTION CONTROL	0.00	0.00	-249,223.11	0.00	0.00	0.00	0.00%
611 - WPCP REVENUE	2,076,354.04	-1,035,651.00	4,383,802.07	1,096,831.00	-4,298,008.00	-5,394,839.00	-491.86%
614 - WPCP CAPITAL IMPROVEMENT RSR	26,549.13	25,000.00	29,496.44	25,000.00	25,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	0.00	0.00	-564,527.22	0.00	0.00	0.00	0.00%
616 - SANITARY SEWER REHAB PROJECT	0.00	0.00	-109,786.66	0.00	0.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCT	8,680.36	8,500.00	13,528.65	15,009.00	7,000.00	-8,009.00	-53.36%
690 - TRANSIT OPERATING	367,328.89	-185,295.00	171,542.27	-115,328.00	-281,605.00	-166,277.00	144.18%
740 - STORM SEWER UTILITY	-190,668.01	-156,861.00	587,212.24	-53,132.00	-83,881.00	-30,749.00	57.87%
741 - 2016 GO STORM WATER PROJ	-542,661.31	2,000.00	20,993.60	-403,347.00	0.00	403,347.00	-100.00%
750 - COMPOSTING FACILITY	61,286.83	-18,772.00	11,462.28	-72,739.00	-19,062.00	53,677.00	-73.79%
760 - P&R CONCESSIONS ENTERPRISE	-6,759.44	7,709.00	18,132.43	23,125.00	2,442.00	-20,683.00	-89.44%
Report Total:	**12,232,510.54**	**-15,602,574.00**	**15,826,813.64**	**5,525,501.17**	**-23,354,220.61**	**-28,879,721.78**	**-522.66%**

Marshalltown Water Works	+1,237,279	+1,237,279	+1,927,481
TOTAL EXCESS REVENUES OVER (UNDER) EXPENSES	(14,365,295)	6,762,778	(21,426,740)

MARSHALLTOWN
IOWA

PROJECTED FUND BALANCES
4/2/2024

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	-	3,567,795.12	-	3,567,795.12
010 - CASH FLOW RESERVE FUND	2,755,575.96	378,000.00	3,133,575.96	339,051.00	3,472,626.96
030 - CAPITAL RESERVE	-		-		-
031 - CAPITAL RSRV-BLDG MAINT	248,847.16	(139,183.00)	109,664.16	(44,667.00)	64,997.16
032 - CIP LARGE VEHICLE/EQUIPMENT	93,755.00	27,086.00	120,841.00	101,993.00	222,834.00
TOTAL GENERAL FUNDS	**6,665,973.24**	**265,903.00**	**6,931,876.24**	**396,377.00**	**7,328,253.24**
					-
110 - ROAD USE TAX	7,872,965.91	367,689.00	8,240,654.91	424,466.00	8,665,120.91
112 - EMPLOYEE BENEFITS FUND	3,768,809.74	(783,746.00)	2,985,063.74	(725,888.00)	2,259,175.74
117 - POLICE/FIRE RETIREMENT	642,477.91	(150,387.00)	492,090.91	70,194.00	562,284.91
119 - EMERGENCY FUND	-	-	-		-
121 - LOCAL OPTION SALES TAX	6,012,923.56	(2,614,956.00)	3,397,967.56	(1,579,559.00)	1,818,408.56
125 - TAX INCREMENT FINANCING	169,545.77	(64,736.00)	104,809.77	(48,069.00)	56,740.77
126 - TIF LMI	-	-	-	9,441.00	9,441.00
130 - CITY TORT LIABILITY	128,206.16	(36,465.00)	91,741.16	1,000.00	92,741.16
132 - GRANTS-STATE/LOCAL AGENCIES	(1,237,771.42)	121,489.00	(1,116,282.42)	444,117.00	(672,165.42)
133 - UNDESIGNATED FEDERAL GRANT	(26,937.26)	8,500.00	(18,437.26)	8,500.00	(9,937.26)
140 - PARK & REC DONATION FUND	301,596.26	(139,275.00)	162,321.26	(2,900.00)	159,421.26
141 - MTOWN TENNIS ASSOC	2,890.06	100.00	2,990.06	20.00	3,010.06
142 - SOFTBALL ASSOCIATION FUND	(6,149.75)	6,150.00	0.25	-	0.25
144 - LIVE HEALTHY IOWA	6,277.56	-	6,277.56	-	6,277.56
145 - TORNADO GENERAL	287,863.02	(156,000.00)	131,863.02	(131,864.00)	(0.98)
148 - FEMA-COVID19	(12,143.15)	12,144.00	0.85	-	0.85
149 - FEMA - WINDS	334,019.33	60,872.00	394,891.33	-	394,891.33
150 - LOCAL PD GRANTS	(4,019.97)	-	(4,019.97)	-	(4,019.97)
151 - DEPT OF JUSTICE GRANTS	(18,454.98)	(44,385.00)	(62,839.98)	-	(62,839.98)
152 - POLICE UNDESIGNATED GRANTS	(10,240.50)	-	(10,240.50)		(10,240.50)
153 - POLICE DEPT DONATION FUND	122,990.71	(68,850.00)	54,140.71	(27,650.00)	26,490.71
156 - FIRE DEPT DONATION FUND	82,179.22	(35,000.00)	47,179.22	(29,000.00)	18,179.22
160 - ECONOMIC DEVELOPMENT GIFT	54,964.15	1,000.00	55,964.15	1,000.00	56,964.15
161 - SURETY DEPOSITS/SUBDIVIDER	11,466.96	300.00	11,766.96	185.00	11,951.96
170 - LIBRARY DONATION FUND	114,613.95	8,301.00	122,914.95	(10,265.00)	112,649.95
177 - SEIZED ASSETS (POLICE)	24,663.16	(10,500.00)	14,163.16	(500.00)	13,663.16
181 - #7 HUD LEAD GRANT	-	135,342.00	135,342.00		135,342.00
184 - VOUCHERS - 002, 003	212,388.44	(11,141.00)	201,247.44		201,247.44
189 - #6 HUD LEAD GRANT	81,342.03	(81,342.00)	0.03		0.03
TOTAL SPECIAL REVENUE FUNDS	**18,916,466.87**	**(3,474,896.00)**	**15,441,570.87**	**(1,596,772.00)**	**13,844,798.87**
200 - GO BONDS DEBT FUND	**216,257.80**	**107,684.00**	**323,941.80**	**(273,842.00)**	**50,099.80**
300 - CIP COLLECTION FUND	389,865.65	(107,618.00)	282,247.65	(113,898.00)	168,349.65
311 - RISE STREET GRANTS	(3,632,998.53)	3,697,228.00	64,229.47	(1,000,000.00)	(935,770.53)
312 - AIRPORT PROJECT FUND	122,392.82	(125,446.00)	(3,053.18)	(40,000.00)	(43,053.18)
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	(14,510.95)	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(1,511.60)	4,051.00	2,539.40	(1,637,540.00)	(1,635,000.60)
341 - TREES FOREVER PROJECT	25,667.35	(4,200.00)	21,467.35	(4,200.00)	17,267.35
350 - GO BONDS CAPITAL PROJECTS	9,341.72	200.00	9,541.72	200.00	9,741.72
355 - 2015 GO BONDS (D&D)	380,907.57	(328,405.00)	52,502.57	142,700.00	195,202.57
361 - LIBRARY BUILDING ADDITION	1,626.33	(1,626.00)	0.33	-	0.33
362 - 2020 GO BONDS	713,101.88	(104,692.00)	608,409.88	(8,751.00)	599,658.88
363 - 2021 GO BONDS	7,376,741.08	(1,726,782.00)	5,649,959.08	(3,726,510.00)	1,923,449.08
364 - 2022 GO BONDS	9,627,478.41	(513,472.00)	9,114,006.41	(6,787,289.00)	2,326,717.41
365 - 2023 GO BONDS	-	9,894,993.00	9,894,993.00	(3,699,505.00)	6,195,488.00
389 - AMERICAN RESCUE PLAN	3,105,941.21	(2,709,340.00)	396,601.21	(357,077.00)	39,524.21
395 - ECONOMIC DEVELOPMENT PROJE	-	136,500.00	136,500.00	-	136,500.00
TOTAL CAPITAL FUNDS	**18,104,042.94**	**8,111,391.00**	**26,215,433.94**	**(17,231,870.00)**	**8,983,563.94**
610 - WATER POLLUTION CONTROL	-	-	-	-	-
611 - WPCP REVENUE	20,994,624.06	1,096,831.00	22,091,455.06	(4,298,008.00)	17,793,447.06
614 - WPCP CAPITAL IMPROVEMENT RS	1,120,657.22	25,000.00	1,145,657.22	25,000.00	1,170,657.22
615 - WPCP PLANT & IMPROVEMENTS	-		-	-	-
616 - SANITARY SEWER REHAB PROJEC	-		-	-	-
617 - SANITARY SEWER NEW CONSTRU	156,657.20	15,009.00	171,666.20	7,000.00	178,666.20
690 - TRANSIT OPERATING	1,005,655.70	(115,328.00)	890,327.70	(281,605.00)	608,722.70
740 - STORM SEWER UTILITY	1,751,034.24	(53,132.00)	1,697,902.24	(83,881.00)	1,614,021.24
741 - 2016 GO STORM WATER PROJ	797,609.06	(403,347.00)	394,262.06	-	394,262.06
750 - COMPOSTING FACILITY	200,498.34	(72,739.00)	127,759.34	(19,062.00)	108,697.34
760 - P&R CONCESSIONS ENTERPRISE	(25,565.37)	23,125.00	(2,440.37)	2,442.00	1.63
TOTAL PROPRIETATY FUNDS	**26,001,170.45**	**515,419.00**	**26,516,589.45**	**(4,648,114.00)**	**21,868,475.45**
SUB-TOTAL BEFORE MWW	69,903,911.30	5,525,501.00	75,429,412.30	(23,354,221.00)	52,075,191.30
MARSHALLTOWN WATER WORKS	6,138,840.00	1,237,279.00	7,376,119.00	1,927,481.00	9,303,600.00
TOTAL BUDGETED FUNDS	76,042,751.30	6,762,780.00	82,805,531.30	(21,426,740.00)	61,378,791.30

MARSHALLTOWN WATER WORKS BUDGET

Aug-14

Department of Management

ADOPTED BUDGET SUMMARY

Fiscal
(specify fiscal or calendar year budget)

YEAR 2025

Marshalltown Water Works
NAME OF ENTERPRISE

(specify budget years)			Budget 2025		Re-Estimated 2024		Actual 2023
REVENUES & OTHER FINANCING SOURCES							
Use of Money and Property	(line 398)	241	54,000	271	34,000	301	59,840
Charges for Services	(line 414)	243	9,092,846	273	7,868,778	303	7,868,580
Miscellaneous	(line 416)	245	30,000	275	30,000	305	319,329
Operating Transfers In	(line 417)	247	0	277	0	307	0
Proceeds of Long Term Debt	(line 418)	248	0	278	0	308	0
Proceeds of Fixed Asset Sales	(line 419)	249	0	279	0	309	0
Total Revenues & Other Financing Sources		250	9,176,846	280	7,932,778	310	8,247,749
EXPENDITURES & TRANSFERS OUT							
Expenditures	(line 386)	255	7,249,365	285	6,695,499	315	5,097,787
Transfers Out	(line 387)	259	0	289	0	319	0
Total Expenditures & Transfers Out		260	7,249,365	290	6,695,499	320	5,097,787
Excess of Revenues & Other Sources Over (Under) Expenditures & Transfers Out		261	1,927,481	291	1,237,279	321	3,149,962
BEGINNING Fund Balance	(line 390)	262	25,415,470	292	24,178,191	322	21,028,229
ENDING Fund Balance	(line 388)	263	27,342,951	293	25,415,470	323	24,178,191

2024-086

RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 506 EAST BOONE STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO ROSALBA ANGUIANO LUNA

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and proposes to convey and transfer by Quit Claim Deed, property set out and described in Section 1 hereof to Rosalba Anguiano Luna; and

WHEREAS, the consideration for the transfer of the real estate to Rosalba Anguiano Luna, as set forth in Section 1, is the full sum of $5,000 (Five Thousand and 00/100) Dollars, said sum payable to the City of Marshalltown; and

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

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

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed conveyance and transfer of title, and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approve the conveyance and transfer of title by Quit Claim Deed to Rosalba Anguiano Luna of the property:

> 506 East Boone Street, legally described as: The East 30 Feet of the South 60 Feet of Lot 8 and the South 60 Feet of Lot 9, all in Block 9 in Andrews' Addition to the Town of Marshall, Marshall County, Iowa (also described as the South 1/3 of Lot 9 and the East ½ of the South 1/3 of Lot 8, all in Block 9 in Andrews' Addition to the Town of Marshall, Marshall County, Iowa).

The consideration for such conveyance shall be the sum of $5,000.00 (Five Thousand and 00/100).

Section 2. The City of Marshalltown hereby approves the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

Passed this 22nd day of April 2024, and signed this _____ day of April 2024.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

Bid Tab - Vacant Lots of Sale
Bid Opening April 2, 2024 at 10:00 am

	8418-35-233-019	**8418-26-326-018**	**8318-02-205-016**	**8418-25-302-005**
Bidder Name	**506 E Boone St**	**506 N 2nd St**	**101 E Ferner St**	**702 Swayze St**
Gary Thompson	$10			
Dan Oswald		$100	$1,251	$100
Jose M Gonzalez Gazca			**$3,500**	
Jordan Jackson (RE Invest 24 LLC)	$500	$500	$500	**$500**
Rosalba Anguiano Luna	**$5,000**			
Faith Assembly of God		**$2,500**		

MARSHALLTOWN
IOWA
CITY CLERK'S OFFICE

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

REQUEST FOR SEALED BIDS FOR THE PURCHASE OF VACANT LOTS

The City of Marshalltown is selling 4 vacant lots. The City is offering a quit claim deed for the properties, which are being sold as is. The highest bid for each lot will be selected as the winning bid.

Sealed bids are due by **10:00 AM CST on Tuesday, April 2, 2024**. Bids must include the dollar amount of the bid and the following information (if available):

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

If bidding on multiple lots, please provide a separate bid for each property. The City will contact you after the bids are due to let you know if you are the highest bidder or not. The bid should be in a sealed envelope marked "Sealed Bid for Vacant Lots" and submitted to the City Clerk by the date and time above at: City of Marshalltown Attn: City Clerk, 24 North Center Street Marshalltown, Iowa 50158.

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

Following the acceptance of bids, the City of Marshalltown will have resolutions setting public hearings on the sale of the parcels at the April 8th City Council meeting. The public hearings will be held at the April 22nd City Council meeting, following consideration of a resolution to approve the sale. Closing on the properties will take place after April 22nd, with the purchaser to provide payment in full before the quit claim deed is provided. The information below is a brief description of each of the properties for sale.

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

506 East Boone Street (Parcel 8418-35-233-019)
Zoning: High-Density Residential Size: 90x60
Lot will allow for new residential structure to be built. Duplexes, townhomes, multiple-family developments, and similar high-density dwellings at a density of 12-24 units per acre.

506 North 2nd Street (Parcel 8418-26-326-018)
Zoning: Medium-Density Residential (RM) Size: 51x180
Lot will allow for new residential structure to be built. Single-family and duplex homes, townhomes, or small multiple-family developments, at a density of 6-18 units per acre.

101 East Ferner Street (Parcel 8318-02-205-016)
Zoning: Medium-Density Residential (RM) Size: 80x142
Lot will allow for new residential structure to be built. Single-family and duplex homes, townhomes, or small multiple-family developments, at a density of 6-18 units per acre.

702 Swayze Street (Parcel 8418-25-302-005)
Zoning: Medium-Density Residential (RM) Size: 42x123
Lot will allow for new residential structure to be built. Single-family and duplex homes, townhomes, or small multiple-family developments, at a density of 6-18 units per acre.

For bidding questions contact:
Alicia Hunter, City Clerk
clerk@marshalltown-ia.gov
641-754-5701 x1101

For zoning questions contact:
Hector Hernandez, Planner
hhernandez@marshalltown-ia.gov
641-754-5756 x3108

2024-087

RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 506 NORTH 2ND STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO FAITH ASSEMBLY OF GOD

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and proposes to convey and transfer by Quit Claim Deed, property set out and described in Section 1 hereof to Faith Assembly of God; and

WHEREAS, the consideration for the transfer of the real estate to Faith Assembly of God, as set forth in Section 1, is the full sum of $2,500 (Two Thousand Five Hundred and 00/100) Dollars, said sum payable to the City of Marshalltown; and

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

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

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed conveyance and transfer of title, and said public hearing was held.

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

<u>Section 1.</u> The City of Marshalltown, Iowa, by this resolution, approve the conveyance and transfer of title by Quit Claim Deed to Faith Assembly of God of the property:

> 506 North 2nd Street, legally described as: Lot 7, Shurtz's Addition to the Town of Marshall, Marshall County, Iowa.

The consideration for such conveyance shall be the sum of $2,500.00 (Two Thousand Five Hundred and 00/100).

<u>Section 2.</u> The City of Marshalltown hereby approves the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

Passed this 22nd day of April 2024, and signed this _____ day of April 2024.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

Bid Tab - Vacant Lots of Sale
Bid Opening April 2, 2024 at 10:00 am

	8418-35-233-019	**8418-26-326-018**	**8318-02-205-016**	**8418-25-302-005**
Bidder Name	**506 E Boone St**	**506 N 2nd St**	**101 E Ferner St**	**702 Swayze St**
Gary Thompson	$10			
Dan Oswald		$100	$1,251	$100
Jose M Gonzalez Gazca			**$3,500**	
Jordan Jackson (RE Invest 24 LLC)	$500	$500	$500	**$500**
Rosalba Anguiano Luna	**$5,000**			
Faith Assembly of God		**$2,500**		

MARSHALLTOWN
IOWA
CITY CLERK'S OFFICE

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

REQUEST FOR SEALED BIDS FOR THE PURCHASE OF VACANT LOTS

The City of Marshalltown is selling 4 vacant lots. The City is offering a quit claim deed for the properties, which are being sold as is. The highest bid for each lot will be selected as the winning bid.

Sealed bids are due by **10:00 AM CST on Tuesday, April 2, 2024**. Bids must include the dollar amount of the bid and the following information (if available):

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

If bidding on multiple lots, please provide a separate bid for each property. The City will contact you after the bids are due to let you know if you are the highest bidder or not. The bid should be in a sealed envelope marked "Sealed Bid for Vacant Lots" and submitted to the City Clerk by the date and time above at: City of Marshalltown Attn: City Clerk, 24 North Center Street Marshalltown, Iowa 50158.

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

Following the acceptance of bids, the City of Marshalltown will have resolutions setting public hearings on the sale of the parcels at the April 8th City Council meeting. The public hearings will be held at the April 22nd City Council meeting, following consideration of a resolution to approve the sale. Closing on the properties will take place after April 22nd, with the purchaser to provide payment in full before the quit claim deed is provided. The information below is a brief description of each of the properties for sale.

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

506 East Boone Street (Parcel 8418-35-233-019)
Zoning: High-Density Residential Size: 90x60
Lot will allow for new residential structure to be built. Duplexes, townhomes, multiple-family developments, and similar high-density dwellings at a density of 12-24 units per acre.

506 North 2nd Street (Parcel 8418-26-326-018)
Zoning: Medium-Density Residential (RM) Size: 51x180
Lot will allow for new residential structure to be built. Single-family and duplex homes, townhomes, or small multiple-family developments, at a density of 6-18 units per acre.

101 East Ferner Street (Parcel 8318-02-205-016)
Zoning: Medium-Density Residential (RM) Size: 80x142
Lot will allow for new residential structure to be built. Single-family and duplex homes, townhomes, or small multiple-family developments, at a density of 6-18 units per acre.

702 Swayze Street (Parcel 8418-25-302-005)
Zoning: Medium-Density Residential (RM) Size: 42x123
Lot will allow for new residential structure to be built. Single-family and duplex homes, townhomes, or small multiple-family developments, at a density of 6-18 units per acre.

For bidding questions contact:
Alicia Hunter, City Clerk
clerk@marshalltown-ia.gov
641-754-5701 x1101

For zoning questions contact:
Hector Hernandez, Planner
hhernandez@marshalltown-ia.gov
641-754-5756 x3108

2024-088

RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 101 EAST FERNER STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO JOSE M GONZALEZ GAZCA

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and proposes to convey and transfer by Quit Claim Deed, property set out and described in Section 1 hereof to Jose M Gonzalez Gazca; and

WHEREAS, the consideration for the transfer of the real estate to Jose M Gonzalez Gazca, as set forth in Section 1, is the full sum of $3,500 (Three Thousand Five Hundred and 00/100) Dollars, said sum payable to the City of Marshalltown; and

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

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

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed conveyance and transfer of title, and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approve the conveyance and transfer of title by Quit Claim Deed to Jose M Gonzalez Gazca of the property:

> 101 East Ferner Street, legally described as: Lot 4 Except the East 20' and all of Lot 5 Block 6 and the West 80' of the vacated alley abutting lots 4-7 in Ferners Add, Marshall County, Iowa.

The consideration for such conveyance shall be the sum of $3,500.00 (Three Thousand Five Hundred and 00/100).

Section 2. The City of Marshalltown hereby approves the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

Passed this 22nd day of April 2024, and signed this _____ day of April 2024.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

Bid Tab - Vacant Lots of Sale
Bid Opening April 2, 2024 at 10:00 am

	8418-35-233-019	**8418-26-326-018**	**8318-02-205-016**	**8418-25-302-005**
Bidder Name	**506 E Boone St**	**506 N 2nd St**	**101 E Ferner St**	**702 Swayze St**
Gary Thompson	$10			
Dan Oswald		$100	$1,251	$100
Jose M Gonzalez Gazca			**$3,500**	
Jordan Jackson (RE Invest 24 LLC)	$500	$500	$500	**$500**
Rosalba Anguiano Luna	**$5,000**			
Faith Assembly of God		**$2,500**		

MARSHALLTOWN
IOWA
CITY CLERK'S OFFICE

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

REQUEST FOR SEALED BIDS FOR THE PURCHASE OF VACANT LOTS

The City of Marshalltown is selling 4 vacant lots. The City is offering a quit claim deed for the properties, which are being sold as is. The highest bid for each lot will be selected as the winning bid.

Sealed bids are due by **10:00 AM CST on Tuesday, April 2, 2024**. Bids must include the dollar amount of the bid and the following information (if available):

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

If bidding on multiple lots, please provide a separate bid for each property. The City will contact you after the bids are due to let you know if you are the highest bidder or not. The bid should be in a sealed envelope marked "Sealed Bid for Vacant Lots" and submitted to the City Clerk by the date and time above at: City of Marshalltown Attn: City Clerk, 24 North Center Street Marshalltown, Iowa 50158.

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

Following the acceptance of bids, the City of Marshalltown will have resolutions setting public hearings on the sale of the parcels at the April 8th City Council meeting. The public hearings will be held at the April 22nd City Council meeting, following consideration of a resolution to approve the sale. Closing on the properties will take place after April 22nd, with the purchaser to provide payment in full before the quit claim deed is provided. The information below is a brief description of each of the properties for sale.

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

506 East Boone Street (Parcel 8418-35-233-019)
Zoning: High-Density Residential Size: 90x60
Lot will allow for new residential structure to be built. Duplexes, townhomes, multiple-family developments, and similar high-density dwellings at a density of 12-24 units per acre.

506 North 2nd Street (Parcel 8418-26-326-018)
Zoning: Medium-Density Residential (RM) Size: 51x180
Lot will allow for new residential structure to be built. Single-family and duplex homes, townhomes, or small multiple-family developments, at a density of 6-18 units per acre.

101 East Ferner Street (Parcel 8318-02-205-016)
Zoning: Medium-Density Residential (RM) Size: 80x142
Lot will allow for new residential structure to be built. Single-family and duplex homes, townhomes, or small multiple-family developments, at a density of 6-18 units per acre.

702 Swayze Street (Parcel 8418-25-302-005)
Zoning: Medium-Density Residential (RM) Size: 42x123
Lot will allow for new residential structure to be built. Single-family and duplex homes, townhomes, or small multiple-family developments, at a density of 6-18 units per acre.

For bidding questions contact:
Alicia Hunter, City Clerk
clerk@marshalltown-ia.gov
641-754-5701 x1101

For zoning questions contact:
Hector Hernandez, Planner
hhernandez@marshalltown-ia.gov
641-754-5756 x3108

2024-089

RESOLUTION PROVIDING FOR THE CONVEYANCE AND TRANSFER OF TITLE FOR 702 SWAYZE STREET FROM THE CITY OF MARSHALLTOWN, IOWA TO RE INVEST 24 LLC

WHEREAS, the Council of the City of Marshalltown, Iowa finds it is in the best interest of the City and proposes to convey and transfer by Quit Claim Deed, property set out and described in Section 1 hereof to RE Invest 24 LLC; and

WHEREAS, the consideration for the transfer of the real estate to RE Invest 24 LLC, as set forth in Section 1, is the full sum of $500 (Five Hundred and 00/100) Dollars, said sum payable to the City of Marshalltown; and

WHEREAS, the property being transferred by the City of Marshalltown, Iowa to RE Invest 24 LLC is real estate which is not being used to the full advantage of the City, and is not required for any other public purpose, and no rights of private persons will be adversely affected; and

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

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed conveyance and transfer of title, and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approve the conveyance and transfer of title by Quit Claim Deed to RE Invest 24 LLC of the property:

> 702 Swayze Street, legally described as: Lot Ten in Block Two in Sunrise Addition to the Original Town of Marshall, Marshall County, Iowa.

The consideration for such conveyance shall be the sum of $500.00 (Five Hundred and 00/100).

Section 2. The City of Marshalltown hereby approves the transfer of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

Passed this 22nd day of April 2024, and signed this _____ day of April 2024.

CITY OF MARSHALLTOWN, IOWA

____
Joel Greer, Mayor

ATTEST:

____
Alicia Hunter, City Clerk

Bid Tab - Vacant Lots of Sale
Bid Opening April 2, 2024 at 10:00 am

	8418-35-233-019	8418-26-326-018	8318-02-205-016	8418-25-302-005
Bidder Name	**506 E Boone St**	**506 N 2nd St**	**101 E Ferner St**	**702 Swayze St**
Gary Thompson	$10			
Dan Oswald		$100	$1,251	$100
Jose M Gonzalez Gazca			**$3,500**	
Jordan Jackson (RE Invest 24 LLC)	$500	$500	$500	**$500**
Rosalba Anguiano Luna	**$5,000**			
Faith Assembly of God		**$2,500**		

MARSHALLTOWN
IOWA
CITY CLERK'S OFFICE

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

REQUEST FOR SEALED BIDS FOR THE PURCHASE OF VACANT LOTS

The City of Marshalltown is selling 4 vacant lots. The City is offering a quit claim deed for the properties, which are being sold as is. The highest bid for each lot will be selected as the winning bid.

Sealed bids are due by **10:00 AM CST on Tuesday, April 2, 2024**. Bids must include the dollar amount of the bid and the following information (if available):

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

If bidding on multiple lots, please provide a separate bid for each property. The City will contact you after the bids are due to let you know if you are the highest bidder or not. The bid should be in a sealed envelope marked "Sealed Bid for Vacant Lots" and submitted to the City Clerk by the date and time above at: City of Marshalltown Attn: City Clerk, 24 North Center Street Marshalltown, Iowa 50158.

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

Following the acceptance of bids, the City of Marshalltown will have resolutions setting public hearings on the sale of the parcels at the April 8th City Council meeting. The public hearings will be held at the April 22nd City Council meeting, following consideration of a resolution to approve the sale. Closing on the properties will take place after April 22nd, with the purchaser to provide payment in full before the quit claim deed is provided. The information below is a brief description of each of the properties for sale.

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

506 East Boone Street (Parcel 8418-35-233-019)
Zoning: High-Density Residential Size: 90x60
Lot will allow for new residential structure to be built. Duplexes, townhomes, multiple-family developments, and similar high-density dwellings at a density of 12-24 units per acre.

506 North 2nd Street (Parcel 8418-26-326-018)
Zoning: Medium-Density Residential (RM) Size: 51x180
Lot will allow for new residential structure to be built. Single-family and duplex homes, townhomes, or small multiple-family developments, at a density of 6-18 units per acre.

101 East Ferner Street (Parcel 8318-02-205-016)
Zoning: Medium-Density Residential (RM) Size: 80x142
Lot will allow for new residential structure to be built. Single-family and duplex homes, townhomes, or small multiple-family developments, at a density of 6-18 units per acre.

702 Swayze Street (Parcel 8418-25-302-005)
Zoning: Medium-Density Residential (RM) Size: 42x123
Lot will allow for new residential structure to be built. Single-family and duplex homes, townhomes, or small multiple-family developments, at a density of 6-18 units per acre.

For bidding questions contact:
Alicia Hunter, City Clerk
clerk@marshalltown-ia.gov
641-754-5701 x1101

For zoning questions contact:
Hector Hernandez, Planner
hhernandez@marshalltown-ia.gov
641-754-5756 x3108

MARSHALLTOWN
IOWA

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

TO: Mayor and City Council
FROM: Cindy Kendall
DATE: April 12, 2024
RE: General Insurance Changes

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: To stabilize premium and deductible coverage under new changes

Recommendation: Adopt cash reserve for additional deductible requirements

Budget Impact: Provide sufficient levy going forward to fund

Description/Background: In December 2023 all ICAP clients were informed of the many changes to how catastrophic claims would be handled and changes in deductibles from a policy-wide deductible to a structure location deductible based on valuations mutually agreed to each. Additionally, various coverages were defined based upon aging of individual structures such as roof of each building sustaining a loss.

Wind and Hail coverage will be calculated using 2% of the sum of the values of all of the City's units of coverage that sustains loss in any one occurrence (must be declared by ISO as a catastrophic event). The values to be used when calculating this Percent Deductible is the individual value on each unit/ building with the personal property and other items. If the damaged property is a building under construction or renovation, the values will be computed as of the date of loss at the place of loss.

Each "unit" sustaining loss is further defined for personal property including, electronic data processing equipment or media, fine arts, and each separate automobile.

Recommendation: Based on these changes, which are felt in the public and private sectors due to the number of catastrophic claims, and based upon the sample provided by the insurance representative attached Council should direct staff to create a self-funded deductible account for General Insurance deduction coverage. A conservative goal of $500,000 over five-seven years would be spread across General fund, and Road Use Tax for the general governmental structures. Due to the large infrastructure exposure on the enterprise funds, a separate reserve should be prorated based upon the value in each utility. Ie: wastewater pollution plant which has the most individual structures would pay more than the other utilities. Again, a reserve built over time of approximately $500,000 would be reasonable.

4-2-24
10:00@ Matt
RE insurance
changes

City of Marshalltown
2% Wind/Hail deductible example

	Limit	Deductible	Total
Public Works			
Building	$5,986,483	$119,730	
Misc Property	$384,348	$7,687	
PP	$61,559	$1,231	
Autos	$4,846,396	$96,928	
			$225,576
Library			
Building	$9,972,503	$199,450	
Fine Arts	$66,000	$1,320	
Misc PP	$14,630	$293	
PP	$1,968,449	$39,369	
			$240,432
Coliseum			
Building	$5,510,560	$110,211	
Misc PP	$67,417	$1,348	
PP	$110,000	$2,200	
			$113,760
Total Claim Deductible			$579,767

* Note - This only applies if ISO classifies as a catastrophic event.

MARSHALLTOWN
IOWA

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

TO: Mayor and City Council
FROM: Cindy Kendall
DATE: April 18, 2024
RE: Selling property in UR Area #4

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: Proactively prepare for development of all types.

Recommendation:

Budget Impact:

Description/Background:
I contacted Dorsey & Whitney, bond attorneys concerning the city's desire to sell property in Urban Renewal District #4 using a "Best Use" method for development. To keep moving forward, the following is a brief of Iowa Code 403.8 which covers the sale, lease, or other transfer or retention of real property in an Urban Renewal Area. This summary demonstrates specific requirements. Adding an RFP process as previously discussed, allows the Council to award "Best Use" proposals but with certain limitations.

Iowa Code 403.8:
A) Requires that the purchasers or lessees and their successors and assigns shall devote the real property only to the uses specified in the Urban Renewal plan, and they may be obligated to comply with other requirements the city decides to be in the public interest, including the requirement to begin the project within a reasonable time for any improvements as required by the urban renewal plan.

B) The City must sell, lease, or otherwise transfer (for not less than its fair market value) for uses allowed within the Urban Renewal Plan #4. However, the Council may consider a written assessment agreement with the intended developer. The agreement would indicate that sufficient taxable valuation will be available upon completion of the project to generate increments (as required by Iowa Code 403.19 subsection 2) sufficient to repay all city indebtedness associated with the property within four tax years commencing on full operation of the project.

C) The City may require that no sale, lease, or other transfer of the real property, without written permission from the city, can occur until the project is completed.

D) The disposal of property must be by reasonable competitive bidding procedures which include a 30-day public notice prior to the award of bids.

E) The city may invite proposals to make all pertinent information available within the 30-day notice period and make the materials available at the office listed in the public notice.

F) The city may accept the proposal it deems to be in the best public interest, if the developer has demonstrated adequate financial and legal ability, and the project reflects the goals of the Urban Renewal District.

Properties that fall within the purview of Iowa Code 403.8 for this discussion are:

Address	Pin Number	Current Assessed Value
101 W. Main Street	8418-26-380-012	$6,500
110 W. Main	8418-35-127-029	$13,500
102-104 W. Main Street	8418-35-127-015	$21,000
15 S. 1st Street	8418-35-127-022	$5,400
2 W. Main Street (was 2-12 W. Main St)	8418-35-128-027	$32,900
20 E Main Street	8418-26-456-021	$67,040
330 S 3rd Ave (was 328-330 S. 3rd St)	8418-35-276-026	$63,460
Also, on the radar:		
21 W. Main Street	8418-26-381-010	$17,160
23 W. Main Street	8418-26-381-009	$16,200

Next steps:
As the city needs to establish a market value for each parcel, the Council should authorize a Request for Proposal (RFP) for the appraisal services. This method was used in the past.

After the selection of an agent and appraisals are prepared, the Council can order a public hearing to publish the intent to sell the parcels and establish what will determine a successful "Best Use", if applicable.

The Council has ordered the preparation of the RFP process for a number of parcels on this list. That RFP will soon be available to coincide with the establishment of a fair market value and "best use criteria" by communicating with various interested parties and organizations.