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SPECIAL COUNCIL MEETING AGENDA

Monday, February 1, 2016

NOON

COUNCIL CHAMBERS, 10 W STATE STREET

TO: Mayor James L. Lowrance and Councilors Mike Gowdy, Joel Greer, Al Hoop, Leon Lamer, Bill Martin, Robert Schubert, Bethany Wirin.

You and each of you are hereby notified of the call of the Special Council Meeting to be held for the following purpose:

BUSINESS

Roll Call

1. Appoint to Police & Fire Advisory Committee: Jeannine Grady and Fauna Nord.
2. Comprehensive Annual Financial Report
3. Budget FY 17
4. Motion directing staff to negotiate financial software contract

ADJOURNMENT

Mayor James L. Lowrance

Leon Lamer

Mike Gowdy

Bill Martin

Joel Greer

Bob Schubert

Al Hoop

Bethany Wirin



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
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FINANCE DEPARTMENT

January 29, 2016

**To: Mayor James L. Lowrance
Members of the City Council**

From: Finance Department

Re: FYE 2016 -2020 CIP Budget

Policy Issue: N/A

Recommendation: Staff recommends amending the FYE 2016 and approving the FYE 2017-2020 CIP Budget

Background: The finance department has prepared, along with all City departments, the FYE 2016-2020, CIP Budget. This CIP budget includes:

- New accounting software for a total cost 280,000.
- Additional Road Use Tax dollars for street repair and construction.
- Does not includes cost for a new Police/Fire Building due to unknown cost estimates at this time.
- Storm Water Projects
- Continuation of Storm Sewer Projects

Budget Impact: Approval of CIP Spending for FYE 2016-2020.

Attachment: FYE 2016-2020 CIP Plan. Note: Items circled have changed since the January 25, 2016 meeting.

cc: Randy Wetmore, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



Changes from the
1/25/16 Council
meeting have
been circled.

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
FY '16 thru FY '20

SOURCES AND USES OF FUNDS

Source		FY '16	FY '17	FY '18	FY '19	FY '20
150000 - CIP FUND						
Beginning Balance		697,432	613,271	188,692	167,839	201,193
Revenues and Other Fund Sources						
<u>USE OF MONEY & PROPERTY</u>						
4610.000 INTEREST EARNED	Increase \$500/yr	1,500	1,500	1,500	1,500	1,500
	Total	1,500	1,500	1,500	1,500	1,500
<u>PROPERTY TAXES</u>						
4085.000 PROPERTY TAXES- CIP LEVY		466,000	528,664	500,000	500,000	500,000
Note: FY17 \$.675 per \$1000	Total	466,000	528,664	500,000	500,000	500,000
Total Revenues and Other Fund Sources		467,500	530,164	501,500	501,500	501,500
Total Funds Available		1,164,932	1,143,435	690,192	669,339	702,693
Expenditures and Uses						
<u>Capital Projects & Equipment</u>						
<u>AIRPORT</u>						
T Hanger Floor Replacement	77013010	(11,620)	0	0	0	0
120' x 100' Maintenance Hangar	B3011	0	0	(5,000)	0	0
Rehab Runway 18/36	L3229	(34,800)	0	0	0	0
T Hanger Floor Replacement 2	THFR2	0	(10,270)	0	0	0
	Total	(46,420)	(10,270)	(5,000)	0	0
<u>BUILDING INSPECTIONS</u>						
VEHICLE: CHEV COLORADO TRUCK	VBldg02	0	0	0	(20,000)	0
	Total	0	0	0	(20,000)	0
<u>CITY CLERK</u>						
Copier	E8402010001	(10,000)	0	0	0	0
	Total	(10,000)	0	0	0	0
<u>FINANCE</u>						
Fire Proof Lateral Files	E2061	0	0	0	0	(2,250)
Copy Machine	E2062	0	0	(15,000)	0	0
MICR PRINTER	E3245MP	(3,800)	0	0	0	0
Accounting Software	E3257A	(75,000)	(205,000)	0	0	0
	Total	(78,800)	(205,000)	(15,000)	0	(2,250)
<u>FIRE</u>						
SCBA Hi pressure compressor	E0021fir	(7,500)	0	0	0	0
Jaws of Life - Rescue Unit #9	E0036fir	0	0	0	0	(22,000)

150000 - CIP FUND

Saw's	E0039fir	0	0	0	(5,000)	0
Fire Hoses	E0040fir	(10,000)	0	0	(5,000)	0
(8) 100' 5" Fire Hose	E0041fir	0	0	0	0	0
Smoke Ejector Fan	E0043fir	0	0	0	(5,000)	0
Copier/Printer	E0050.1fir	(6,000)	0	0	0	0
30 MSA airpaks	E0051fir	(16,680)	0	0	0	0
Boat Motor Replacement	E0056fir	(7,000)	0	0	0	0
P-25 Radio System <i>Increase \$2,000 per year</i>	E0058fir	0	(36,000)	(36,000)	0	0
Fire Marshal's Vehicle Replacement	V0058fir	0	0	0	0	0
Dodge Dakota Pickup Replacement	V0059fir	0	0	0	0	(36,000)
Exercise Equipment	V0064fir	(14,174)	0	0	0	0
Light Rescue Vehicle - Loan FY 18-21 Fire Training	V0067fir	0	(32,000)	(32,000)	(32,000)	(32,000)
<i>Total</i>		(61,354)	(68,000)	(68,000)	(47,000)	(90,000)

HOUSING

VEHICLE: RI Car Replace	V0710B	0	0	0	(20,000)	0
VEHICLE: RI Pickup Rotation	V5101A	0	0	(20,000)	0	0
<i>Total</i>		0	0	(20,000)	(20,000)	0

INFORMATION SYSTEMS

Staff Computers	E1000	(17,800)	(16,000)	(16,000)	(17,000)	(17,000)
Servers	E3010	(4,000)	(10,000)	(11,000)	(11,000)	(11,000)
Web Site Maintenance/Upgrade	E3012	0	(30,000)	0	0	0
Ticket Writer	E3015	0	(4,300)	0	0	0
VOIP Telephones	E3280	(50,000)	(50,000)	0	0	0
Imagetek - web storage	E3281	(7,048)	(7,048)	(7,000)	(7,100)	(7,200)
Update Mic Office	E3282	0	(35,000)	(35,000)	0	0
<i>Total</i>		(78,848)	(152,348)	(69,000)	(35,100)	(35,200)

LIBRARY

Upgraded Automation System	11	(13,365)	(15,378)	(15,378)	(15,671)	(15,968)
Copiers (3)	P3360	(11,142)	0	(10,000)	0	0
Microfilm Scanner	P3369	0	(16,000)	(16,000)	0	0
HVAC Upgrade	P3370	0	(51,000)	0	0	0
Emerg Lighting Batt Replacement	P3372	0	0	0	0	(15,000)
Lib Furniture	P3373	0	0	0	0	(20,000)
Computers	P3374	0	(8,000)	(8,000)	0	0
<i>Total</i>		(24,507)	(90,378)	(49,378)	(15,671)	(50,968)

PARK & RECREATION

Aquatic Center Paint	AC-M-09-1	0	0	(30,000)	0	0
ANSON Shelter Upper Roof	B2530	(9,000)	0	0	0	0
Mega 10 Restroom sidewalks	B2546	0	0	0	(10,000)	0
Glenwood Mini Shelter	B3050	0	0	0	0	0
RV OPEN SHELTER/Gazebo	B-RV-2270	0	0	0	(25,000)	0
Timber Creek Parking Lot	B-TimCr-09	(40,000)	0	0	0	0
West End Walkways	B-WE-Walk	0	0	0	0	0

150000 - CIP FUND

COLISEUM scoreboards	COL- E3174	0	0	0	0	(2,000)
Coliseum gym floor cover	Col- E3176	0	(3,000)	0	0	0
Copier-Office	Copy Machine	0	0	0	(12,000)	0
SNOW BLOWER JD MODEL 686	EQP707	0	0	0	(6,000)	0
Iowa River Trail Support	IART	0	(30,000)	0	0	0
COURTS BB/VB Outdoor	L2277	0	0	(10,000)	0	0
Anson PARKING LOT	L2533	0	0	0	0	(10,000)
Bicentennial Park Improvements	M1400	0	0	0	(2,500)	0
Timber Creek Improvements-Concrete	M1501	(12,000)	0	0	0	0
Glenwood Concrete	M1502	(15,000)	0	0	0	0
2006 New Holland	MWR712	0	(20,000)	0	0	0
2005 New Holland	MWR714	(23,511)	0	0	0	0
BICENT PLAYGRD EQUIPMENT	PG1914	0	0	0	0	(10,000)
Mega-10 Playground Replacement	PG2016-1	0	(37,500)	(37,500)	0	0
West End Play Equip Slide	PG2016-2	0	0	0	(9,000)	0
JC PLAY EQUIPMENT	PG2565	0	0	0	0	(10,000)
ARNOLD PLAY EQUIPMENT	PG2568	0	0	0	0	(9,000)
ANSON TOT PLAYGRD	PG2643	0	0	0	0	(20,000)
MEGA 10 FITNESS CLUSTER,	PG642	0	0	0	0	0
Playground - east MSA	PG-MSA-2049	0	0	0	(5,000)	0
Playground - west	PG-MSA-2051	0	(8,000)	0	0	0
MHSTennis Court Resurface	TEN-MHS	0	0	(12,000)	0	0
West End Tennis Courts/Sport Courts	TEN-WE	0	(65,000)	0	0	0
5320 John Deere Tractor 717	TR717	0	0	0	0	(40,000)
2003 FORD EXCAB 701	VEH701	0	0	(22,000)	0	0
2005 Dodge Grand Caravan	VEH711	0	(20,000)	0	0	0
1996 FORD WINDSTAR GL 724	VEH724	0	0	0	0	0
2005 1 ton truck 730	VEH730	0	0	0	0	(30,000)
2008 Ford F-250 4x4 plow 811	VEH811	0	0	0	0	(25,000)
Mule	VEH821	0	0	0	0	0

Total

(99,511) (183,500) (111,500) (69,500) (156,000)

POLICE

RADIO EQUIP - BI-DIRECTIONAL AMP	BI-AMP	0	0	0	(17,000)	0
BODY CAMERAS	BODY CAMERA	0	(15,000)	(15,000)	(15,000)	(15,000)
COPIER REPLACEMENT - RECORDS	COPIER	0	0	0	(15,000)	0
COPIER REPLACEMENT - PATROL	COPIER 2	0	(8,500)	0	0	0
DET VEHICLE REPLACEMENT	DET VEH	(20,000)	(20,000)	(20,000)	0	(23,000)
K9 VEHICLE REPLACEMENT	K9 VEHICLE	0	(46,000)	0	(50,000)	0
P25 RADIO MIGRATION	P25	0	(13,000)	(13,000)	(13,000)	0
RADIO EQUIP - PORTABLE RADIO	RADIOS	0	0	0	0	0
RMS/CAD REPLACEMENT	RMS/CAD	(11,991)	(11,447)	(10,875)	(10,275)	0
SERVERS	SERVERS	(20,000)	(10,000)	0	0	0
SQUAD REPLACEMENT	SQUADS	(94,630)	(110,000)	(120,000)	(130,000)	(140,000)

Source		FY '16	FY '17	FY '18	FY '19	FY '20
150000 - CIP FUND						
TASERS	TASERS	0	(5,000)	0	(5,000)	0
BODY ARMOR REPLACEMENT	VESTS	(5,600)	(6,300)	(5,600)	(5,600)	(7,000)
	<i>Total</i>	(152,221)	(245,247)	(184,475)	(260,875)	(185,000)
Total Expenditures and Uses		(551,661)	(954,743)	(522,353)	(468,146)	(519,418)
Change in Fund Balance		(84,161)	(424,579)	(20,853)	33,354	(17,918)
Ending Balance		613,271	188,692	167,839	201,193	183,275

Source		FY '16	FY '17	FY '18	FY '19	FY '20
152000 - COLISEUM WINTER FEES						
Beginning Balance		25,849	19,575	21,075	19,575	19,575
Revenues and Other Fund Sources						
<i>MISC REVENUES</i>						
4820.451 COLISEUM WINTER FEES		4,500	4,500	4,500	0	0
	<i>Total</i>	4,500	4,500	4,500	0	0
Total Revenues and Other Fund Sources		4,500	4,500	4,500	0	0
Total Funds Available		30,349	24,075	25,575	19,575	19,575
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Coliseum Refinish Gym Floor	col - M -08	(4,774)	0	0	0	0
COLISEUM scoreboards	COL- E3174	0	0	0	0	(2,000)
Coliseum gym floor cover	Col- E3176	0	(3,000)	0	0	0
Coliseum Wall Repair	COL-Wall Re	(6,000)	0	0	0	0
COL Floor cleaning machine	E-Col-3175	0	0	(6,000)	0	0
	<i>Total</i>	(10,774)	(3,000)	(6,000)	0	(2,000)
Total Expenditures and Uses		(10,774)	(3,000)	(6,000)	0	(2,000)
Change in Fund Balance		(6,274)	1,500	(1,500)	0	(2,000)
Ending Balance		19,575	21,075	19,575	19,575	17,575

Source		FY '16	FY '17	FY '18	FY '19	FY '20
153000 - BUILDING MAINTENANCE						
Beginning Balance		479,721	417,221	352,221	325,471	166,471
Revenues and Other Fund Sources						
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES-CIP LEVY		0	0	0	0	0
<i>Total</i>		0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		479,721	417,221	352,221	325,471	166,471
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>CARNEGIE BUILDING</u>						
Check and Fix Outside Masonry		0	0	0	(15,000)	0
Repaint Interior	3971	0	0	0	0	0
Recarpet Front Entrance	3981	0	0	0	0	(5,000)
Doorway approaches and steps with heated pads	3990	0	0	0	0	(25,000)
Security Cameras	4010	0	(15,000)	0	0	0
Auto Door Opener to Elevator	4020	0	0	0	0	(2,000)
Upgrade Lighting Front Entrance	4030	0	0	0	0	(2,500)
Base/Youth Plaster Repair	B2084	0	0	0	0	0
Leise Bathroom ADA Upgrade	B3110	0	0	0	0	0
Infrared Camera System	Bldg Mt 010	0	0	0	0	0
<i>Total</i>		0	(15,000)	0	(15,000)	(34,500)
<u>CITY HALL</u>						
AIR CONDITIONER	CH0002	0	0	0	0	(20,000)
Replace Windows	CH0009	0	0	(10,000)	0	0
Recarpet and Paint Lower Level to mv Finance down	CH0010	0	0	0	0	0
Replace Boiler	CH0011	0	0	0	(60,000)	0
Repaint Main Floor	CH0014	0	0	0	0	0
Replace East Entrance Door	CH0016	0	(15,000)	0	0	0
Recarpet Clerk's Office	CH0017	0	0	(1,500)	0	0
Repaint Light Poles	CH0018	0	0	(250)	0	0
Upgrade Lighting	CH0019	0	0	0	(10,000)	0
Replace Back Door	CH0020	0	(2,000)	0	0	0
Update Elevator	CH0022	0	0	0	0	(60,000)
<i>Total</i>		0	(17,000)	(11,750)	(70,000)	(80,000)
<u>FIRE</u>						
Air Conditioning Replacement	B0001fir	0	0	0	0	0
Roof Replacement-entire bldg.	B0002fir	0	0	0	0	0
Tuckpoint North and West Walls	B0019fir	0	0	0	0	0
Tuckpoint Administration of Building	B0020fir	0	0	0	0	0
Paint Interior	B0021fir	0	0	0	0	0
Repaint and Recarpet Offices	B0022fir	0	0	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
153000 - BUILDING MAINTENANCE						
Fire Dept Building Repair	Bldg Mt 011	0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
<u>LIBRARY</u>						
Interior Repair and Repaint, Building Automation	P3357	0	(7,500)	0	0	0
Library Building Automation	P3362	(2,500)	0	0	0	0
	<i>Total</i>	(2,500)	(7,500)	0	0	0
<u>POLICE</u>						
PD Building (Water Heater, Repaint West Stairwell)	2014-B008	0	(5,500)	0	0	0
REPLACE AC ROOFTOP UNIT	2015-B001	0	0	0	0	(10,000)
ADD HVAC IN EVIDENCE ROOM	2015-B002	0	0	0	(14,000)	0
REPAINT INTERIOR	2015-B003	0	0	0	(15,000)	0
REPLACE BOILER	2016-B001	0	0	0	0	(30,000)
REPLACE AIR HANDLERS	2018-B001	0	0	0	(30,000)	0
Replace Gutters PD/Sewer Storage Building	Bldg Mt 007	0	0	0	0	0
	<i>Total</i>	0	(5,500)	0	(59,000)	(40,000)
<u>SENIOR CITIZENS</u>						
Window Replacement	B2290	0	0	0	0	(25,000)
Lighting Upgrade	B2310	0	(20,000)	0	0	0
HANDICAPPED DOORS/RESTROOMS 1st Floor	B3325	(15,000)	0	0	0	0
Replace Roof Senior Citizens Ctr	Bldg Mt 001	(45,000)	0	0	0	0
Recarpet and Repaint	Bldg Mt 002	0	0	(15,000)	0	0
Repl AC Units Senior Citizens	Bldg Mt 008	0	0	0	(15,000)	0
Tuckpointing Senior Citizens Center	Bldg Mt 012	0	0	0	0	(25,000)
Senior Citizens Center Plaster Work	Bldg Mt 013	0	0	0	0	(5,000)
	<i>Total</i>	(60,000)	(20,000)	(15,000)	(15,000)	(55,000)
Total Expenditures and Uses		(62,500)	(65,000)	(26,750)	(159,000)	(209,500)
Change in Fund Balance		(62,500)	(65,000)	(26,750)	(159,000)	(209,500)
Ending Balance		417,221	352,221	325,471	166,471	(43,029)

Source	FY '16	FY '17	FY '18	FY '19	FY '20
204000 - HERSHEY					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
No Funds	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	0	0	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
206000 - ROAD USE TAX \$						
Beginning Balance		1,416,000	1,078,600	959,600	782,600	703,600
Revenues and Other Fund Sources						
<i>ROAD USE TAX</i>						
4320.040 ROAD USE TAXES		1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
	<i>Total</i>	1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
Total Revenues and Other Fund Sources		1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
Total Funds Available		2,511,000	2,173,600	2,054,600	1,877,600	1,798,600
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING</u>						
Field Lap Tops	3504	(7,000)	0	0	0	(9,000)
PWD & Scanner PC	E2179	0	(7,000)	0	0	0
Scanner & Plotter	E2181	0	0	(15,000)	0	0
Replace Red Survey Truck	E2183	0	(40,000)	0	0	0
Replace Server and Software	E2184	0	0	0	0	(35,000)
Office Copier	E2186	(10,000)	0	0	0	0
Eng Truck	E2187	0	(30,000)	0	0	0
New GPS Unit	SE003	(30,000)	0	0	0	0
New Total Station	SE0047	0	0	0	(30,000)	0
	<i>Total</i>	(47,000)	(77,000)	(15,000)	(30,000)	(44,000)
<u>PARK & RECREATION</u>						
2006 New Holland	MWR712	0	(10,000)	0	0	0
	<i>Total</i>	0	(10,000)	0	0	0
<u>PUBLIC WORKS</u>						
2014 STP FEDERAL GRANT	76014001A	(343,200)	0	0	0	0
State St Culvert Overlay	BR007860	0	0	(110,000)	0	0
South Center St. Viaduct	BR035410	0	(225,000)	(225,000)	0	0
Annual Street Resurfacing	M3170	(425,000)	(350,000)	(350,000)	(350,000)	(350,000)
City-wide Bridge Repair	M3453	(30,000)	0	(30,000)	0	(30,000)
Concrete Repairs	M3458	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Annual ADA Sidewalk Construction	M3655	(55,000)	(55,000)	(50,000)	(50,000)	(50,000)
	<i>Total</i>	(1,053,200)	(830,000)	(965,000)	(600,000)	(630,000)
<u>STREET</u>						
Dump Truck	E3510	(133,000)	(140,000)	(145,000)	(145,000)	(145,000)
Street Sweeper	E3520	(161,000)	0	0	0	(200,000)
Track Skidloader with Clam Bucket	E3540	0	0	(90,000)	0	0
Self Propelled Paint Striper	E3550	0	0	0	(95,000)	0
Pickup Snow Plow	E3800	0	(8,000)	(8,000)	0	0
Boom Mower	E3920	(34,200)	0	0	0	0
Mowing Tractor	E3930	0	(50,000)	0	0	0
END LOADER	V2323	0	0	0	(230,000)	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
206000 - ROAD USE TAX \$						
3/4 Ton Pickup	V3500	0	(30,000)	(32,000)	0	(33,000)
1 Ton Truck with Dump Body	V3502	0	(35,000)	0	0	0
Walk Behind Paint Machine	V3504	0	0	(6,000)	0	0
	<i>Total</i>	(328,200)	(263,000)	(281,000)	(470,000)	(378,000)
<u>UTILITY</u>						
Countdown Pedestrian Signals	E3700	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Thermal Imaging Camera	E3702	0	0	(7,000)	0	0
LED Traffic Light Replacement	E3704	0	0	0	0	(10,000)
Replace Traffic Controllers	E3706	0	0	0	0	(15,000)
PICKUP	V2203	0	(30,000)	0	0	0
Ladder Truck	V2206	0	0	0	(70,000)	0
	<i>Total</i>	(4,000)	(34,000)	(11,000)	(74,000)	(29,000)
Total Expenditures and Uses		(1,432,400)	(1,214,000)	(1,272,000)	(1,174,000)	(1,081,000)
Change in Fund Balance		(337,400)	(119,000)	(177,000)	(79,000)	14,000
Ending Balance		<u>1,078,600</u>	<u>959,600</u>	<u>782,600</u>	<u>703,600</u>	<u>717,600</u>

Source		FY '16	FY '17	FY '18	FY '19	FY '20
220000 - OTHER POLICE GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.110 FEDERAL OPERATING GRNT		25,500	25,500	25,500	25,500	9,000
	<i>Total</i>	25,500	25,500	25,500	25,500	9,000
Total Revenues and Other Fund Sources		25,500	25,500	25,500	25,500	9,000
Total Funds Available		25,500	25,500	25,500	25,500	9,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>POLICE</i>						
GTSB GRANT	GTSB	(16,500)	(16,500)	(16,500)	(16,500)	0
JAG GRANT	JAG	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
	<i>Total</i>	(25,500)	(25,500)	(25,500)	(25,500)	(9,000)
Total Expenditures and Uses		(25,500)	(25,500)	(25,500)	(25,500)	(9,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
233000 - M. SOFTBALL ASSOC						
Beginning Balance		38,137	38,137	27,137	25,137	6,137
<u>Revenues and Other Fund Sources</u>						
<i>USER FEES</i>						
4471.000 MSA CHRGS FOR SERVICES		0	13,000	13,000	13,000	13,000
	<i>Total</i>	0	13,000	13,000	13,000	13,000
Total Revenues and Other Fund Sources		0	13,000	13,000	13,000	13,000
Total Funds Available		38,137	51,137	40,137	38,137	19,137
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Backstop replacement	MSA-17-1	0	(9,000)	0	0	0
Field re-grading	MSA-2014-2	0	0	0	(5,000)	0
Toro GROOMER	MSA817	0	0	0	(12,000)	0
MSA Concrete Repair & Asphalt Patching	MSA-M-14-1	0	(15,000)	(15,000)	(15,000)	(15,000)
	<i>Total</i>	0	(24,000)	(15,000)	(32,000)	(15,000)
Total Expenditures and Uses		0	(24,000)	(15,000)	(32,000)	(15,000)
Change in Fund Balance		0	(11,000)	(2,000)	(19,000)	(2,000)
Ending Balance		38,137	27,137	25,137	6,137	4,137

Source		FY '16	FY '17	FY '18	FY '19	FY '20
242000 - LIBRARY GIFT FUND						
Beginning Balance		68,097	68,097	68,097	68,097	68,097
<u>Revenues and Other Fund Sources</u>						
<i>MISC REVENUES</i>						
4820.310 DONATIONS-LIBRARY		4,000	0	0	90,000	0
	<i>Total</i>	4,000	0	0	90,000	0
Total Revenues and Other Fund Sources		4,000	0	0	90,000	0
Total Funds Available		72,097	68,097	68,097	158,097	68,097
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
LIBRARY						
Youth Activities Computer #2	G3364	(4,000)	0	0	0	0
Linn Street Houses Development	G3368	0	0	0	(90,000)	0
	<i>Total</i>	(4,000)	0	0	(90,000)	0
Total Expenditures and Uses		(4,000)	0	0	(90,000)	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		68,097	68,097	68,097	68,097	68,097

Source		FY '16	FY '17	FY '18	FY '19	FY '20
246000 - SEIZED ASSETS						
Beginning Balance		33,063	21,063	21,063	21,063	11,063
<u>Revenues and Other Fund Sources</u>						
Revenue						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
MISC REVENUES						
4862.000 SEIZED ASSETS		10,000	10,000	10,000	0	0
	<i>Total</i>	10,000	10,000	10,000	0	0
Total Revenues and Other Fund Sources		10,000	10,000	10,000	0	0
Total Funds Available		43,063	31,063	31,063	21,063	11,063
<u>Expenditures and Uses</u>						
Capital Projects & Equipment						
POLICE						
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	(22,000)	(10,000)	(10,000)	(10,000)	0
	<i>Total</i>	(22,000)	(10,000)	(10,000)	(10,000)	0
Total Expenditures and Uses		(22,000)	(10,000)	(10,000)	(10,000)	0
Change in Fund Balance		(12,000)	0	0	(10,000)	0
Ending Balance		21,063	21,063	21,063	11,063	11,063

Source	FY '16	FY '17	FY '18	FY '19	FY '20
247000 - P & R GIFT FUND					
Beginning Balance	55,881	60,881	60,881	60,881	58,381
<u>Revenues and Other Fund Sources</u>					
<i>Donations-Parks</i>					
4820.410 DONATIONS-PARKS	5,000	0	0	0	0
<i>Total</i>	5,000	0	0	0	0
Total Revenues and Other Fund Sources	5,000	0	0	0	0
Total Funds Available	60,881	60,881	60,881	60,881	58,381
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
PARK & RECREATION					
Bicentennial Park Improvements	M1400	0	0	(2,500)	0
<i>Total</i>	0	0	0	(2,500)	0
Total Expenditures and Uses	0	0	0	(2,500)	0
Change in Fund Balance	5,000	0	0	(2,500)	0
Ending Balance	60,881	60,881	60,881	58,381	58,381

Source		FY '16	FY '17	FY '18	FY '19	FY '20
278000 - SECTION 8 HUD \$						
Beginning Balance			0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.690 FEDERAL OPER GRNT-HOUSING		0	0	0	0	10,000
	<i>Total</i>	0	0	0	0	10,000
Total Revenues and Other Fund Sources		0	0	0	0	10,000
Total Funds Available		0	0	0	0	10,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>HOUSING</i>						
COPIER: Replace ARM355	E1934	0	0	0	0	(10,000)
	<i>Total</i>	0	0	0	0	(10,000)
Total Expenditures and Uses		0	0	0	0	(10,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
290000 - 911 SURCHARGE RESERVE						
Beginning Balance		291,920	291,920	291,920	291,920	291,920
<u>Revenues and Other Fund Sources</u>						
<i>OTHER TAXES</i>						
4160.000 E-911 SURCHARGE		186,000	32,000	0	0	0
	<i>Total</i>	186,000	32,000	0	0	0
Total Revenues and Other Fund Sources		186,000	32,000	0	0	0
Total Funds Available		477,920	323,920	291,920	291,920	291,920
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
911 COMMISSION						
EVENTIDE LOGGING SYSTEM	E-2016-001	(26,000)	0	0	0	0
E911 RADIO CONSOLES	E-2016-002	(160,000)	0	0	0	0
NET CLOCK	E-2017-001	0	(12,000)	0	0	0
E911 COMPUTER REPLACEMENT	E-2017-002	0	(20,000)	0	0	0
	<i>Total</i>	(186,000)	(32,000)	0	0	0
Total Expenditures and Uses		(186,000)	(32,000)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		291,920	291,920	291,920	291,920	291,920

Source		FY '16	FY '17	FY '18	FY '19	FY '20
291000 - LOCAL OPTION SALES TAX						
Beginning Balance		1,598,290	1,623,290	1,648,290	1,523,290	1,548,290
<u>Revenues and Other Fund Sources</u>						
<i>OTHER TAXES</i>						
4170.000 LOCAL OPTION SALES TAX		575,000	575,000	575,000	575,000	575,000
	<i>Total</i>	575,000	575,000	575,000	575,000	575,000
Total Revenues and Other Fund Sources		575,000	575,000	575,000	575,000	575,000
Total Funds Available		2,173,290	2,198,290	2,223,290	2,098,290	2,123,290
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
Council Designated LOST	89005001A	0	0	0	0	0
Capital Projects Designation LOST	89099012A	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
	<i>Total</i>	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
<u>STORM WATER</u>						
Madison, 1st Av-3rd Av Stormwater Design	M2926	0	0	(150,000)	0	0
	<i>Total</i>	0	0	(150,000)	0	0
Total Expenditures and Uses		(550,000)	(550,000)	(700,000)	(550,000)	(550,000)
Change in Fund Balance		25,000	25,000	(125,000)	25,000	25,000
Ending Balance		1,623,290	1,648,290	1,523,290	1,548,290	1,573,290

Source		FY '16	FY '17	FY '18	FY '19	FY '20
401000 - BIKE PATH						
Beginning Balance		97,727	348,394	364,159	364,159	364,159
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
Region 6		120,036	120,000	120,000	0	0
	<i>Total</i>	120,036	120,000	120,000	0	0
<i>GRANT</i>						
REAP		0	10,204	0	0	0
SRT Grant		258,333	258,333	258,333	0	0
	<i>Total</i>	258,333	268,537	258,333	0	0
Total Revenues and Other Fund Sources		378,369	388,537	378,333	0	0
Total Funds Available		476,096	736,931	742,492	364,159	364,159
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Iowa River Trail TAP & SRT Grants	IRT41013002	(100,000)	(278,333)	(378,333)	0	0
Iowa River Trail REAP	IRT41014002	(27,702)	(94,439)	0	0	0
	<i>Total</i>	(127,702)	(372,772)	(378,333)	0	0
Total Expenditures and Uses		(127,702)	(372,772)	(378,333)	0	0
Change in Fund Balance		250,667	15,765	0	0	0
Ending Balance		348,394	364,159	364,159	364,159	364,159

Source		FY '16	FY '17	FY '18	FY '19	FY '20
416000- FEDERAL STREET GRANT						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
<i>GRANT</i>						
4310,750 FEDERAL GRANT STREET		429,000	1,287,000	0	0	0
	<i>Total</i>	429,000	1,287,000	0	0	0
Total Revenues and Other Fund Sources		429,000	1,287,000	0	0	0
Total Funds Available		429,000	1,287,000	0	0	0
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<i>PUBLIC WORKS</i>						
2014 STP FEDERAL GRANT	76014001A	(429,000)	(1,287,000)	0	0	0
	<i>Total</i>	(429,000)	(1,287,000)	0	0	0
Total Expenditures and Uses		(429,000)	(1,287,000)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
460000 - AIRPORT PROJECTS						
Beginning Balance		0	0	599,994	599,994	34
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Bond Proceeds		0	0	0	66,700	135,000
<i>Total</i>		0	0	0	66,700	135,000
<i>Other Fund Sources</i>						
Capital Grant		379,048	0	0	0	0
<i>Total</i>		379,048	0	0	0	0
<i>Capital Grant</i>						
4315.770 FEDERAL CAP GRANT-AIRPRT	<i>Increase \$ 58,200</i>	0	658,194	45,000	0	1,215,000
<i>Total</i>		0	658,194	45,000	0	1,215,000
Total Revenues and Other Fund Sources		379,048	658,194	45,000	66,700	1,350,000
Total Funds Available		379,048	658,194	644,994	666,694	1,350,034
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
T Hanger Floor Replacement	77013010	(65,848)	0	0	0	0
120' x 100' Maintenance Hangar	B3011	0	0	(45,000)	(666,660)	0
Rehab Runway 18/36	L3229	(313,200)	0	0	0	0
HMA Pavement Rehabilitation	L3230	0	0	0	0	(1,350,000)
T Hanger Floor Replacement 2	<i>Add</i> THFR2	0	(58,200)	0	0	0
<i>Total</i>		(379,048)	(58,200)	(45,000)	(666,660)	(1,350,000)
Total Expenditures and Uses		(379,048)	(58,200)	(45,000)	(666,660)	(1,350,000)
Change in Fund Balance		0	599,994	0	(599,960)	0
Ending Balance		0	599,994	599,994	34	34

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 Total Project

10,270
 58,200
68,470

Source	FY '16	FY '17	FY '18	FY '19	FY '20
490000 - GO BOND CAPITAL PRJS					
Beginning Balance	0	0	0	0	0
<u>Revenues and Other Fund Sources</u>					
<i>Other Fund Sources</i>					
4990.000 PROCEEDS OF LT DEBT	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	0	0	0	0	0
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
POLICE					
PD Bldg					
14013020A	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
Total Expenditures and Uses	0	0	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '16	FY '17	FY '18	FY '19	FY '20
493000-TIF IV FUND - completed					
Beginning Balance	50,000	50,000	50,000	50,000	50,000
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
TRANSFER IN	50,000	50,000	0	0	0
<i>Total</i>	50,000	50,000	0	0	0
Total Revenues and Other Fund Sources	50,000	50,000	0	0	0
Total Funds Available	100,000	100,000	50,000	50,000	50,000
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
Downtown Curb, Sidwalks and Overlays	M3657	(50,000)	(50,000)	0	0
<i>Total</i>	(50,000)	(50,000)	0	0	0
Total Expenditures and Uses	(50,000)	(50,000)	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	50,000	50,000	50,000	50,000	50,000

Source		FY '16	FY '17	FY '18	FY '19	FY '20
494000 - P.W. FACILITY						
Beginning Balance		17,741	14,901	14,901	14,901	14,901
<u>Revenues and Other Fund Sources</u>						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		17,741	14,901	14,901	14,901	14,901
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>ENGINEERING</u>						
Server Room	E4942015-1	(2,840)	0	0	0	0
	<i>Total</i>	(2,840)	0	0	0	0
Total Expenditures and Uses		(2,840)	0	0	0	0
Change in Fund Balance		(2,840)	0	0	0	0
Ending Balance		14,901	14,901	14,901	14,901	14,901

Source		FY '16	FY '17	FY '18	FY '19	FY '20
510000 - STORM WATER						
Beginning Balance		225,000	2,094,400	2,601,200	396,200	890,400
Revenues and Other Fund Sources						
<i>Revenue</i>						
No Funds		0	0	0	0	0
4427.000 Storm Water Charges		67,000	69,000	71,000	77,000	80,000
	<i>Total</i>	67,000	69,000	71,000	77,000	80,000
<i>Other Fund Sources</i>						
4990.000 Proceeds of Lt Debt		2,500,000	2,900,000	0	2,000,000	0
	<i>Total</i>	2,500,000	2,900,000	0	2,000,000	0
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		2,567,000	2,969,000	71,000	2,077,000	80,000
Total Funds Available		2,792,000	5,063,400	2,672,200	2,473,200	970,400
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008	0	0	(12,000)	0	0
TV CAMERA-SANITARY SEWER	SWR 5000 009	0	0	0	0	(14,000)
Snow Plow V Blade	SWR 5000 041	0	(2,800)	0	0	0
T V TRUCK	VEH 9000 004	(70,000)	0	0	0	0
SMALL JET TRUCK	VEH 9000 016	0	(18,000)	0	0	0
	<i>Total</i>	(70,000)	(20,800)	(12,000)	0	(14,000)
<u>STORM SEWER</u>						
AIR COMPRESSOR - SEWER	SWR 5000 013	0	(6,800)	0	0	0
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018	0	0	0	(5,000)	0
Pipe Plugs	SWR 5000 110	0	0	0	(8,000)	0
1 TON DUMP TRUCK #205 CHEVY-VEHICLE	VEH 9000 005	(11,600)	0	0	0	0
BACKHOE #208-VEHICLE	VEH 9000 007	0	(38,000)	0	0	0
1 TON DUMP TRUCK #206 CHEVY-VEHICLE	VEH 9000 013	0	(11,600)	0	0	0
1 TON DUMP TRUCK #213 FORD-VEHICLE	VEH 9000 014	0	0	(12,000)	0	0
	<i>Total</i>	(11,600)	(56,400)	(12,000)	(13,000)	0
<u>STORM SEWER LIFT STATIONS</u>						
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001	0	0	0	0	(35,000)
MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION	18A 5910 003	0	0	(35,000)	0	0
REPLACE VFD # 1-18TH AVE STATION	18A 5910 007	0	0	0	0	(26,000)
REPLACE VFD # 2-18TH AVE STATION	18A 5910 008	0	0	(26,000)	0	0
REPLACE VFD # 3-18TH AVE STATION	18A 5910 009	(26,000)	0	0	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012	0	(10,000)	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
510000 - STORM WATER						
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013	0	0	0	(10,000)	0
OIL CHANGE DISCHARGE PUMPS 1-3	18A 5910 015	0	0	0	(3,000)	0
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000	0	(170,000)	(120,000)	0	0
PUMP #1 REBUILD MOTOR	RIV 5900 005	(10,000)	0	0	0	0
PUMP #3 REPLACEMENT-RIVERVIEW PARK STATION	RIV 5900 008	0	0	(50,000)	0	0
PUMP #3 REBUILD MOTOR	RIV 5900 009	0	0	(10,000)	0	0
ELECTRIC GATE OPERATOR-RIVERVIEW PARK STATION	RIV 5900 010	0	0	(6,000)	0	0
LEVEL CONTROLLER	RIV 5900 022	0	0	0	(1,800)	0
	<i>Total</i>	(36,000)	(180,000)	(247,000)	(14,800)	(61,000)
<u>STORM WATER</u>						
INGLEDUE STREET STORM SEWER PROJECT	29108009	(550,000)	(550,000)	0	0	0
Levee Repair - Earthwork	29113005	0	(500,000)	0	0	0
Levee Gatewell Repair	29113019	0	(500,000)	0	0	0
STORM WATER EMERGENCY REPAIRS	53107005A	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Dredging & Installing Settling Ponds	P100	0	0	(600,000)	(600,000)	(300,000)
4th St/Meadow Ln. Storm Sewer	P200	0	0	0	(175,000)	(175,000)
13th St./Church St. Interceptor Storm Sewer	P300	0	0	(750,000)	(750,000)	0
Swayze St./Woodland St. Channel	P400	0	(625,000)	(625,000)	0	0
	<i>Total</i>	(580,000)	(2,205,000)	(2,005,000)	(1,555,000)	(505,000)
Total Expenditures and Uses		(697,800)	(2,462,200)	(2,276,000)	(1,582,800)	(580,000)
Change in Fund Balance		1,869,400	506,800	(2,205,000)	494,200	(500,000)
Ending Balance		2,094,400	2,601,200	396,200	890,400	390,400

Source		FY '16	FY '17	FY '18	FY '19	FY '20
521000 - WPCP REVENUE FUND						
Beginning Balance		1,000,000	351,100	(8,100)	67,100	89,900
<u>Revenues and Other Fund Sources</u>						
<i>USER FEES</i>						
4433.000 SEWER RENTALS		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<i>Total</i>		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Revenues and Other Fund Sources		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Funds Available		2,000,000	1,351,100	991,900	1,067,100	1,089,900
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
Replace Gutters PD/Sewer Storage Building	Bldg Mt 007	0	0	0	0	0
<i>Total</i>		0	0	0	0	0
<u>SANITARY SEWER</u>						
AIR COMPRESSOR-SANITARY SEWER	SWR 5000 004	0	(10,200)	0	0	0
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008	0	0	(18,000)	0	0
TV CAMERA-SANITARY SEWER	SWR 5000 009	0	0	0	0	(21,000)
Snow Plow V Blade	SWR 5000 041	0	(4,200)	0	0	0
1 TON DUMP TRUCK #205 CHEVY	VEH 9000 001	(17,400)	0	0	0	0
T V TRUCK	VEH 9000 004	(110,000)	0	0	0	0
1 TON DUMP TRUCK #206 CHEVY	VEH 9000 010	0	(17,400)	0	0	0
1 TON DUMP TRUCK #213 FORD	VEH 9000 011	0	0	(18,000)	0	0
SMALL JET TRUCK	VEH 9000 016	0	(27,000)	0	0	0
<i>Total</i>		(127,400)	(58,800)	(36,000)	0	(21,000)
<u>SANITARY SEWER LIFT STATIONS</u>						
LEVEL CONTROLLER	LEN 3500 005	0	0	0	0	(2,586)
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	0	(26,000)	0	0	0
PUMP #1 REPLACEMENT	MAR 2000 001	0	0	0	0	(5,200)
PUMP #2 REPLACEMENT	MAR 2000 002	0	0	0	0	(5,200)
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	0	0	0	0	(8,000)
PUMP #1 REBUILD-ROLLING MEADOWS LIFT STATION	ROL 4000 002	0	0	(2,000)	0	0
PUMP #2 REBUILD-ROLLING MEADOWS LIFT STATION	ROL 4000 004	0	0	(2,000)	0	0
ELECTRICAL PANEL MAINTENANCE	ROL 4000 005	0	0	(5,000)	0	0
PUMP #1 REBUILD	SUM 6000 002	0	0	(2,000)	0	0
PUMP #2 REBUILD	SUM 6000 004	0	0	(2,000)	0	0
LEVEL CONTROLLER	SUM 6000 005	0	0	(1,800)	0	0
ELECTRICAL PANEL MAINTENANCE	SUM 6000 007	0	0	(5,000)	0	0
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002	0	0	0	0	(30,000)
PUMP #1 REBUILD	TUR 7000 003	0	0	0	(7,500)	0
PUMP #2 REBUILD	TUR 7000 005	0	0	0	(7,500)	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
521000 - WPCP REVENUE FUND						
PUMP #3 REBUILD	TUR 7000 007	0	0	0	(7,500)	0
LEVEL CONTROLLER/WETWELL	TUR 7000 010	0	0	0	0	(1,800)
STANDBY GEN. REPLACEMENT-TURNER LIFT STATION	TUR 7000 011	0	0	0	(23,000)	0
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013	0	0	0	(8,000)	0
ACTUATOR/BYPASS GATE	TUR 7000 015	0	0	0	0	(3,900)
LEVEL CONTROLLER	YMC 9500 010	0	0	0	(1,800)	0
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	0	0	0	(21,000)	0
ELECTRICAL PANEL MAINTENANCE-YMCA LIFT STATION	YMC 9500 013	0	0	(6,500)	0	0
MCC/TRNSFER SWITCH REPLACEMENT-YMCA LIFT STATION	YMC 9500 015	0	(45,000)	0	0	0
<i>Total</i>		0	(71,000)	(26,300)	(76,300)	(56,886)
<u>STORM SEWER</u>						
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018	0	0	0	(5,100)	0
BACKHOE #208-VEHICLE	VEH 9000 007	0	(57,000)	0	0	0
<i>Total</i>		0	(57,000)	0	(5,100)	0
<u>STORM SEWER LIFT STATIONS</u>						
MAJ REBUILD DISCHARG PUMP # 2-18TH AVE STATION	18A 5910 002	0	0	0	(35,000)	0
<i>Total</i>		0	0	0	(35,000)	0
<u>WPCP</u>						
RE-SEAL BRICK-ADMINISTRATION BLDG	ADM 0300 002	0	0	0	0	0
TUCK POINT BRICK-ADMINISTRATION BLDG	ADM 0300 003	0	0	0	0	0
REPLACE CARPET & VINYL- ADMINISTRATION BLDG	ADM 0300 005	0	0	(10,000)	0	0
COMPUTER, SEC, SUP, ASST. SUP,-LAB ADMIN BLDG	ADM 0300 006	0	(7,400)	0	0	0
COMPUTER, ASST SUPT-ADMINISTRATION BUILDING	ADM 0300 007	0	0	0	0	0
COMPUTER, SUPT-ADMINISTRATION BLDG	ADM 0300 008	0	0	0	0	0
PHONE SYSTEM - ADMINISTRATION BUILDING	ADM 0300 010	(15,000)	0	0	0	0
RECEPTION/SCADA COMPUTER-ADMINISTRATION BLDG	ADM 0300 013	(2,000)	0	0	0	0
BASE STATION RADIO-ADMINISTRATION BLDG	ADM 0300 014	(1,000)	0	0	0	0
D. O. METERS REPLACEMENT-AERATION BASINS	ARB 0500 001	0	0	0	(12,000)	0
RE-SEAL BRICK-MAINT. SHOP	BFP 0900 001	0	0	0	0	0
TEST GAS BALL	BGR 0700 001	0	(15,000)	0	0	0
REBUILD RELIEF VALVE- GAS BALL	BGR 0700 003	(5,000)	0	0	0	0
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	0	0	0	(15,000)
PAINT INTERIOR AND PIPING-BOILER BLDG	BLR 1200 004	0	0	0	0	(15,000)
SEAL MASONRY-BOILER BLDG	BLR 1200 005	0	0	0	0	0
BOILER #1 REBUILD-BOILER BLDG	BLR 1200 007	(15,000)	0	0	0	0
HWP #1,#2 REBUILD-BOILER BLDG	BLR 1200 011	(5,000)	0	0	0	0

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HWP #2 REBUILD-BOILER BLDG	BLR 1200 013	0	0	0	0	0
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	0	(15,000)	0	0	0
BOILER 1 - PUMP #1-BOILER BLDG	BLR 1200 016	(1,500)	0	0	0	0
BOILER 1 - PUMP #2-BOILER BLDG	BLR 1200 017	(1,500)	0	0	0	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	0	0	0	(25,000)	0
RE-SEAL BRICK - COMPRESSOR BLDG	CMP 1500 003	(6,700)	0	0	0	0
TUCK POINT BRICK-COMPRESSOR BLDG	CMP 1500 004	(15,000)	0	0	0	0
PAINT - ENGINE ROOM,DAF,LL DCB,DCB	CMP 1500 005	0	0	0	0	(143,000)
PAINT - COMPRESSOR BUILDING	CMP 1500 006	0	0	(40,000)	0	0
ENGINE ROOM VENT FANS-ENGINE ROOM	CMP 1500 007	(4,000)	0	0	0	0
HOT WATER RECIR PUMP #1,#2,#3	CMP 1500 015	0	0	(16,500)	0	0
HOT WATER RECIR PUMP #2	CMP 1500 016	0	0	0	0	0
HOT WATER RECIR PUMP #3	CMP 1500 017	0	0	0	0	0
HOFFMAN BLOWER #3 MOTOR-COMP BLDG	CMP 1500 029	0	0	0	0	0
398 ENGINE REPLACEMENT-COMP BLDG	CMP 1500 034	(550,000)	(300,000)	0	0	0
398/399 ENGINE OTHER MAINT.-COMP BLDG	CMP 1500 037	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
399 ENGINE MAJOR REBUILD-COMP BLDG	CMP 1500 039	0	(100,000)	0	0	0
399 ENGINE MINOR REBUILD-COMP BLDG	CMP 1500 040	0	(20,000)	0	0	0
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	0	(10,000)	0	0
AIR COMPRESSOR #1, #2 REBUILD-SUB BASEMENT	CMP 1500 044	0	0	(5,000)	0	0
AIR COMPRESSOR #2 REBUILD-SUB BASEMENT	CMP 1500 045	0	0	0	0	0
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	0	(15,000)	0	0	0
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	0	(13,000)	0	0	0
FLUID COOLER REBUILD-COMP BLDG	CMP 1500 052	(5,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	0	0	(15,000)	0	0
SBR SAMPLE PUMPS(2)-NORTH TUNNELL	CMP 1500 060	0	0	(1,500)	0	0
GEN/UTILITY BREAKER MAINTENANCE	CMP 1500 063	(15,000)	0	0	0	0
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	0	(30,000)	0	0	0
CONCENTRATE DRIVE (WEST)-CONCENTRATE BLDG	CNC 1700 002	0	0	0	0	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	0	0	0	(20,000)	0
PAINT- DAF ROOM & MAINT SHOP	DAF 1900 003	0	0	0	0	0
PRESS. PUMP #1,#2,#3 REPLACEMENT-DAF BLDG	DAF 1900 006	0	(12,000)	0	0	0
PRESS. PUMP #2 REPLACEMENT-DAF BLDG	DAF 1900 007	0	0	0	0	0
PRESS. PUMP #3 REPLACEMENT-DAF BLDG	DAF 1900 008	0	0	0	0	0
PRESS. PUMP #4 REPLACEMENT-DAF BLDG	DAF 1900 009	0	(2,000)	0	0	0
PRESS. PUMP #5 REPLACEMENT-DAF BLDG	DAF 1900 010	0	(2,000)	0	0	0
DAF #1, #2 ELECTRIC VALVE-DAF BLDG	DAF 1900 017	0	0	(6,000)	0	0
DAF #2 ELECTRIC VALVE-DAF BLDG	DAF 1900 020	0	0	0	0	0
POLYMER MACHINE-DAF BLDG	DAF 1900 023	(15,000)	0	0	0	0

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COMPRESSED AIR DRYER-DAF BLDG	DAF 1900 024	0	0	(2,500)	0	0
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	0	0	(15,000)	0	0
REBUILD POLYMER UNIT-DAF BLDG	DAF 1900 026	0	0	0	0	0
RE-ROOF LOCKER ROOM-DIGESTER CONTR BLDG	DCB 2100 003	0	0	0	(8,000)	0
RE-SEAL BRICKS- DIGESTER CONTROL BLDG	DCB 2100 004	0	0	0	0	0
TUCK POINT BRICKS-DIG CONTR BLDG	DCB 2100 005	0	0	0	0	0
PAINT LOWER LEVEL-DIGESTER CONTR BLDG	DCB 2100 006	0	0	0	0	0
PAINT- CONCENTRATE ROOM	DCB 2100 008	0	0	0	(5,200)	0
PAINT MAIN BUILDING-DIGESTER CONTR BLDG	DCB 2100 009	0	0	0	0	0
REPLACE CONCENTRATE DOORS-DIG CONTR BLDG	DCB 2100 012	0	0	0	(7,000)	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 #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 018	0	0	0	0	(40,000)
GAS COMPRESSOR #2 REPLACEMENT-DOG CONTR BLDG	DCB 2100 020	0	0	0	(40,000)	0
GAS COMPRESSOR #1 REBUILD-DIG CONTR BLDG	DCB 2100 021	(7,000)	0	0	0	0
REBUILD VALVES & ARREST, DIG CONTR BLDG	DCB 2100 022	(5,000)	0	0	0	0
SS Analyser-DIG CONTR BLDG	DCB 2100 023	0	0	(5,500)	0	0
GAS FLOW METER-TO ENGINE-DIG CONTR BLDG	DCB 2100 024	0	0	0	(2,400)	0
GAS FLOW METER - TO DIGESTER-DIG CONTR BLDG	DCB 2100 025	0	0	0	(2,400)	0
MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG	DCB 2100 032	(13,000)	0	0	0	0
WEMCO PUMP #2 - REBUILD-DIG CONTR BLDG	DCB 2100 034	(5,000)	0	0	0	0
PROPELLER MIXER REBUILD-CONCENTRATE ROOM	DCB 2100 036	(4,500)	0	0	0	0
DIG FEED PUMP #1, #2 REBUILD-DIG CONTR BLDG	DCB 2100 038	0	0	(14,100)	0	0
DIG FEED PUMP #2 REBUILD-DIG CONTR BLDG	DCB 2100 040	0	0	0	0	0
DIG TRANSFER PUMP #1 REBUILD-DIG CONTR BLDG	DCB 2100 043	0	(6,700)	0	0	0
DIG TRANSFER PUMP #2 REBUILD-DIG CONTR BLDG	DCB 2100 045	(6,700)	0	0	0	0
PARTS, GRINDER REBUILD-DIG CONTR BLDG	DCB 2100 050	(5,500)	(5,500)	(5,500)	0	0
SUPERVISORY CONTROL UPGRADE-DIG CONTR BLDG	DCB 2100 051	0	0	(15,000)	0	0
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	0	0	0	(5,000)	(35,000)
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	0	0	0	(30,000)	0
DIG 3 HEAT EXCH -WATER PUMP #1-DIG CONTR BLDG	DCB 2100 059	0	0	0	(1,500)	0

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MEMBRANE ROOF REPLACEMENT-DIG #1	DG1 2001 001	0	0	0	0	(38,000)
PAINT LID-DIG #1	DG1 2001 003	0	0	0	0	(32,000)
DIG#1 - MIXER #1 #2 #3 REBUILD	DG1 2001 005	(18,000)	0	0	0	0
DIG#1 - MIXER #2 REBUILD	DG1 2001 007	0	0	0	0	0
DIG#1 - MIXER #3 REBUILD	DG1 2001 009	0	0	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	0	0	0	0	(38,000)
PAINT LID-DIG #2	DG2 2002 003	0	0	0	0	(32,000)
DIG#2 - MIXER #1,2,3 REBUILD	DG2 2002 005	0	0	0	(9,000)	0
DIG#2 - MIXER#2 REBUILD	DG2 2002 007	0	0	0	0	0
DIG#2 - MIXER #3 REBUILD	DG2 2002 009	0	0	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #3	DG3 2003 001	0	0	0	0	(38,000)
PAINT LID-DIG #3	DG3 2003 003	0	0	0	0	(40,000)
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	(6,000)	0	0	0	0
CLEAN DIGESTER-DIG #3	DG3 2003 006	0	0	0	0	(30,000)
REPLACE ELECTRIC GATE OPERATOR-EFFL. STATION DIKE	EFF 2300 008	0	0	(4,500)	0	0
REBUILD DRIVE - FINAL#1,#2,#3	FCL 3100 002	(15,000)	0	0	0	0
REBUILD DRIVE-FINAL #2	FCL 3100 004	0	0	0	0	0
REBUILD DRIVE -FINAL#3	FCL 3100 006	0	0	0	0	0
FINAL CLARIFIER #1,#2,#3 - WEIR BAFFLE REPAIR	FCL 3100 009	0	(90,000)	0	0	0
FINAL CLARIFIER #2 - WEIR BAFFLE REPAIR	FCL 3100 010	0	0	0	0	0
FINAL CLARIFIER #3 - WEIR BAFFLE REPAIR	FCL 3100 011	0	0	0	0	0
F.E.B. FLOW METER REPLACEMENT-FLOW EQUAL. BASIN	FEB 2900 001	0	(2,000)	0	0	0
RE-SEAL BRICK-LAB BLDG	LAB 3700 002	0	0	0	0	0
TUCK POINT BRICK-LAB BLDG	LAB 3700 003	0	0	0	0	0
LAB FURNACE-LAB	LAB 3700 010	0	(3,000)	0	0	0
COMPUTER, OPERATIONS SUP-LAB BLDG	LAB 3700 012	0	0	0	0	0
AUTOMATIC GLASSWARE CLEANER - LAB BLDG	LAB 3700 013	(7,200)	0	0	0	0
LAB COMPUTER-LAB	LAB 3700 014	0	0	0	(1,900)	0
BOD INCUBATOR-LAB	LAB 3700 015	0	(5,000)	0	0	0
TRI-DETECTORS (3 UNITS)-LAB BLDG	LAB 3700 016	0	0	0	(9,000)	0
SCADA ALARM SYSTEM-LAB BLDG	LAB 3700 017	0	0	0	0	0
LAB DO METER-LAB	LAB 3700 018	0	(1,500)	0	0	0
STILL-LAB	LAB 3700 019	0	(3,000)	0	0	0
AMMONIA METER & PROBE-LAB	LAB 3700 020	0	(2,200)	0	0	0
SAMPLERS (1 UNIT) LAB BLDG	LAB 3700 023	0	(2,000)	0	0	0
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	0	0	0	(80,000)
O&G APPARATUS - LAB BLDG	LAB 3700 028	(6,000)	0	0	0	0
SCADA COMPUTER - LAB BLDG	LAB 3700 029	0	(3,500)	0	0	0
ARC FLASH STUDY	MCC ALL	(30,000)	0	0	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	0	(60,000)	0	0

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REBUILD #2 PRIMARY CLARIFIER	PCL 4900 004	0	0	0	0	0
REBUILD #3 PRIMARY CLARIFIER	PCL 4900 006	0	0	0	0	0
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	0	(60,000)	0
PRIMARY VALVE ACTUATORS (10)-PRIMARIES	PCL 4900 011	0	0	0	0	(46,000)
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	(40,000)	0	0	0	0
PRIMARY CLARIFIER # 5 WEIR REPLACEMENT	PCL 4900 014	0	0	(40,000)	0	0
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	(40,000)	0	0	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	0	(40,000)	0	0	0
RE-SEAL BRICK-PRELIM BLDG	PLM 4700 002	0	0	0	0	0
TUCK POINT BRICK-PRELIM. TREATMENT BLDG	PLM 4700 003	0	0	0	0	0
PRELIM PAINTING-PRELIM. TREATMENT BLDG	PLM 4700 004	0	0	0	(60,000)	0
SCREEN #1 & 2 REBUILD-PRELIM BLDG	PLM 4700 006	0	(30,000)	0	0	0
FLOW METER #1,#2 REPLACEMENT-PRILIM BLDG	PLM 4700 009	0	(5,000)	0	0	0
FLOW METER #2 REPLACEMENT-PRELIM BLDG	PLM 4700 010	0	0	0	0	0
pH METER-PRELIM BLDG	PLM 4700 011	0	0	0	0	(1,200)
SAMPLER REPLACEMENT-PRELIM BLDG	PLM 4700 012	0	0	(4,900)	0	0
PUMP ROOM CONVEYOR-PRELIM BLDG	PLM 4700 013	0	0	0	0	(115,000)
REBUILD CONVEYOR DRIVE-PRELIM BLDG	PLM 4700 015	0	0	0	0	0
REBUILD GRIT SNAIL DRIVE UNIT-PRELIM BLDG	PLM 4700 022	0	0	(1,800)	0	0
LIME ADDITION SYSTEM, ROLLOFF-PRELIM BLDG	PLM 4700 026	0	0	0	0	(18,000)
#2 & 3 TEACUP DRAIN VALVE-PRELIM BLDG	PLM 4700 029	0	0	0	(7,000)	0
#1 TEACUP DRAIN VALVE-PRELIM BLDG	PLM 4700 030	(4,900)	0	0	0	0
TEACUP VALVE OPERATOR-PRELIM BLDG	PLM 4700 031	0	0	(4,300)	0	0
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	0	0	(10,000)	0	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	0	0	0	(15,000)	0
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	(60,000)	0	0	0	0
VERT TURBINE PUMP #2 REBUILD-PRELIM BLDG	PLM 4700 038	0	0	0	0	0
VERT TURBINE PUMP #3 REBUILD-PRELIM BLDG	PLM 4700 040	0	0	0	0	0
VERT TURBINE PUMP #6 REBUILD-PRELIM BLDG	PLM 4700 042	0	0	0	0	0
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	0	(20,000)	0	0	0
BIOSOLIDS PUMP #2-PRELIM BLDG	PLM 4700 046	0	0	0	0	0
GRIT SYSTEM REBUILD-PRELIM BLDG	PLM 4700 055	0	0	(40,000)	0	0
PORTABLE RADIOS (9)-PLANT	PLT 4500 002	0	(2,500)	0	0	0
STANDBY GENERATOR MAINTENANCE-PLANT	PLT 4500 003	0	(5,000)	0	0	0
NEW LIGHTING-PLANT OUTSIDE	PLT 4500 009	0	0	0	0	(4,000)
CONCRETE REPAIR PROGRAM-PLANT	PLT 4500 010	(50,000)	0	0	0	0
CONCRETE TANK REPAIR PROGRAM-PLANT	PLT 4500 011	(250,000)	(150,000)	0	0	0

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MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(50,000)	(20,000)	(20,000)	(20,000)	0
NPDES Permit Evaluation - Plant	PLT 4500 050	0	(20,000)	(30,000)	0	0
EXTERIOR LIGHTING UPGRADE-PLANT	PLT 4500 051	(50,000)	0	0	0	0
PLANT TUCK POINT/SEAL	PLT 4500 150	0	0	(72,800)	0	0
RE-SEAL BRICK-SBR BLDG	SBB 1100 002	0	0	0	0	0
TUCK POINT BRICK-SBR BLDG	SBB 1100 003	0	0	0	0	0
VENTILATION-SBR BLDG	SBB 1100 005	(5,000)	0	0	0	0
RE-SEAL BRICK- UV BUILDING	SBB 1100 007	0	0	0	0	0
TUCK POINT BRICK - UV BUILDING	SBB 1100 008	0	0	0	0	0
RAW PUMP #1 REPLACEMENT-SBR BLDG	SBB 1100 010	(10,000)	0	0	0	0
RAW PUMP #1 REBUILD-SBR BLDG	SBB 1100 011	0	0	0	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	0	(10,000)	0	0
RAW PUMP #3 REPLACEMENT-SBR BLDG	SBB 1100 014	0	(10,000)	0	0	0
FLOW METER #1,#2 -SBR BLDG	SBB 1100 016	(17,000)	0	0	0	0
FLOW METER #2-SBR BLDG	SBB 1100 017	0	0	0	0	0
EFFLUENT WATER PUMP REBUILD-SBR BLDG	SBB 1100 020	0	0	0	0	0
ELECTRICAL SBR "MCC" REPAIRS-SBR BLDG	SBB 1100 022	(10,000)	0	0	0	0
SUPERVISORY CONTROLS/COMPUTER-SBR BLDG	SBB 1100 023	(20,000)	0	0	0	0
VFD REPLACEMENT-SBR BLDG	SBB 1100 024	(15,000)	0	0	0	0
HOIST & TROLLEY-SBR BLDG	SBB 1100 025	0	0	0	0	(3,000)
ELECTRICAL PANEL MAINTENANCE-SBR BLDG	SBB 1100 027	(5,000)	0	0	0	0
(2)AERATION AIR FLOW METERS-SBR BLDG	SBB 1100 028	0	0	(7,600)	0	0
SBR Blower B-SBR BLDG	SBB 1100 030	0	0	0	0	0
SBR Blower-SBR BLDG	SBB 1100 031	(50,000)	(25,000)	(25,000)	0	0
SBR Blower # D-SBR BLDG	SBB 1100 032	0	0	0	0	0
SBR Blower # E-SBR BLDG	SBB 1100 033	0	0	0	0	0
CHLORINATOR-SBR BLDG	SBB 1100 036	0	0	(3,100)	0	0
PC UPGRADE-SBR BLDG	SBB 1100 037	0	0	0	(2,000)	0
REPLACE SBR DIFFUSERS-SBR TANKS#2	SBR 5500 001	0	0	0	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	0	(25,000)	0	0	0
REBUILD SBR MIXER MOTOR #1-SBR TANK#1	SBR 5500 003	0	(5,500)	0	0	0
REPLACE SBR MIXER #2-SBR TANK#2	SBR 5500 004	0	0	(25,000)	0	0
REBUILD SBR MIXER MOTOR #2-SBR TANK#2	SBR 5500 005	0	(5,500)	0	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	0	0	(38,000)	0
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	0	0	(38,000)	0
REPLACE SBR SAMPLER-SBR EFFL. BOX	SBR 5500 009	0	0	(4,900)	0	0
D.O. Probe -SBR(basin #1)(basin #2)	SBR 5500 011	0	(5,600)	0	0	0
D.O. Probe -SBR(basin #2)	SBR 5500 012	0	0	0	0	0
REPLACE SBR DIFFUSERS-SBR TANK #1 & #2	SBR 5500 015	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)
#1,#2 SBR SUSPENDED SOLIDS ANALYZER	SBR 5500 016	0	(14,000)	0	0	0
#2 SBR SUSPENDED SOLIDS ANALYZER	SBR 5500 017	0	0	0	0	0
MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	0	(200,000)	0	0
RE-ROOF BUILDING-SECONDARY CONTR	SCB 5300 001	0	0	0	0	0

Source		FY '16	FY '17	FY '18	FY '19	FY '20
521000 - WPCP REVENUE FUND						
BLDG						
RE-SEAL BUILDING-SECONDARY CONTR BLDG	SCB 5300 002	0	0	0	0	0
TUCK POINT BUILDING-SECONDARY CONTR BLDG	SCB 5300 003	0	0	0	0	0
RETURN METER #1,#2,#3, REPLACEMENT-SEC CON BLDG	SCB 5300 005	0	(6,000)	0	0	0
RETURN METER #2 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 006	0	0	0	0	0
RETURN METER #3 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 007	0	0	0	0	0
WASTING METER REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 008	0	0	0	(2,000)	0
PRIMARY METER REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 009	0	(2,000)	0	0	0
REBD JET PUMP & MOTOR # 1B,#2B,#3-PREREACT TANKS	SCB 5300 017	0	0	(9,000)	0	0
REBUILD JET PUMP & MOTOR # 2B-PREREACT TANKS	SCB 5300 019	0	0	(3,000)	0	0
REBUILD JET PUMP & MOTOR # 3B-PREREACT TANKS	SCB 5300 021	0	0	(3,000)	0	0
LEVEL CONTROLLER #1,#2,#3-PREREACT TANKS	SCB 5300 022	0	0	0	(5,400)	0
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	0	0	0	(36,000)	0
LEVEL CONTROLER #2-PREREACT TANKS	SCB 5300 025	0	0	0	0	0
JET PUMP # 2A VFD-SECONDARY CONTR BLDG	SCB 5300 026	0	0	0	0	0
LEVEL CONTROLLER #3-PREREACT TANKS	SCB 5300 028	0	0	0	0	0
JET PUMP # 3A VFD-SECONDARY CONTR BLDG	SCB 5300 029	0	0	0	0	0
WEATHER STATION-SECONDARY CONTR BLDG	SCB 5300 030	0	0	(2,600)	0	0
WASTING GATE ACTUATORS (3)-SECONDARY CONTR BLDG	SCB 5300 031	0	0	0	0	(14,000)
SUPERVISORY CONTROL UPGRADE-SECONDARY CONTR BLDG	SCB 5300 032	0	(15,000)	0	0	0
INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	0	0	0	(12,500)	0
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	0	0	0	(75,000)	0
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20	0	0	0	(75,000)	0
PAINT EXTERIOR OF LIME SILO	SLO 4000 001	0	0	0	(8,000)	0
LIME SILO -MILTRONICS (2)	SLO 4000 002	0	0	0	0	(3,600)
RE-SEAL BRICK -SLUDGE XFER BLDG	STP 6100 002	0	0	0	0	0
TUCK POINT BRICK -SLDG XFER BLDG	STP 6100 003	0	0	0	0	0
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	0	(8,500)	0	0	0
REPLACE FINAL SAMPLER-UV CHANNEL	UVC 7100 001	0	0	(4,900)	0	0
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	0	(8,000)	0	0	0
MILTRONICS FLOW METER-UV CHANNEL	UVC 7100 003	0	0	0	0	(1,800)

Source		FY '16	FY '17	FY '18	FY '19	FY '20
521000 - WPCP REVENUE FUND						
UV BULB & JACKET REPLACEMENT - UV CHANNEL	UVC 7100 030	0	0	(48,500)	(48,500)	0
TAILGATE HOIST-VEHICLE	VEH 8100 002	(5,000)	0	0	0	0
LAB VAN-VEHICLE	VEH 8100 003	0	0	0	(20,000)	0
PICKUP 3/4 TON W/BLADE-VEHICLE	VEH 8100 005	0	0	0	(31,000)	0
MAINTENANCE VEHICLE(MULE)-VEHICLE	VEH 8100 007	0	0	(12,000)	0	0
	<i>Total</i>	(1,521,500)	(1,172,400)	(862,500)	(860,800)	(836,600)
Total Expenditures and Uses		(1,648,900)	(1,359,200)	(924,800)	(977,200)	(914,286)
Change in Fund Balance		(648,900)	(359,200)	75,200	22,800	85,714
Ending Balance		351,100	(8,100)	67,100	89,900	175,614

Source		FY '16	FY '17	FY '18	FY '19	FY '20
528000 - SAN SWR REHAB						
Beginning Balance		574,472	3,574,472	1,774,472	(725,528)	(1,725,528)
Revenues and Other Fund Sources						
<i>Other Fund Sources</i>						
4990.000 BOND SALES		6,000,000	0	0	0	0
	<i>Total</i>	6,000,000	0	0	0	0
Total Revenues and Other Fund Sources		6,000,000	0	0	0	0
Total Funds Available		6,574,472	3,574,472	1,774,472	(725,528)	(1,725,528)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
Turner Street East Interceptor	59012009	(3,000,000)	0	0	0	0
2016 Manhole and Point Repair Project	59016002	0	(1,800,000)	0	0	0
2016 CIPP Project	59016003	0	0	(2,500,000)	0	0
2018 Manhole Rehabilitation Project	59018001	0	0	0	(1,000,000)	0
	<i>Total</i>	(3,000,000)	(1,800,000)	(2,500,000)	(1,000,000)	0
Total Expenditures and Uses		(3,000,000)	(1,800,000)	(2,500,000)	(1,000,000)	0
Change in Fund Balance		3,000,000	(1,800,000)	(2,500,000)	(1,000,000)	0
Ending Balance		3,574,472	1,774,472	(725,528)	(1,725,528)	(1,725,528)

Source		FY '16	FY '17	FY '18	FY '19	FY '20
530000 - COMPOST						
Beginning Balance		164,423	164,423	164,423	34,423	34,423
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>COMPOST</u>						
COMPOST TURNER	E2192	0	0	(130,000)	0	0
	<i>Total</i>	0	0	(130,000)	0	0
Total Expenditures and Uses		0	0	(130,000)	0	0
Change in Fund Balance		0	0	(130,000)	0	0
Ending Balance		164,423	164,423	34,423	34,423	34,423

Source		FY '16	FY '17	FY '18	FY '19	FY '20
540000 - CONCESSION						
Beginning Balance		18,044	18,044	18,044	(1,956)	(1,956)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Aquatic Center Paint	AC-M-09-1	0	0	(20,000)	0	0
	<i>Total</i>	0	0	(20,000)	0	0
Total Expenditures and Uses		0	0	(20,000)	0	0
Change in Fund Balance		0	0	(20,000)	0	0
Ending Balance		18,044	18,044	(1,956)	(1,956)	(1,956)

Source		FY '16	FY '17	FY '18	FY '19	FY '20
550000 - TRANSIT						
Beginning Balance		121,515	113,015	113,015	23,015	23,015
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
4315.780 FED CAP GRANT-TRANSIT		0	0	311,000	0	0
	<i>Total</i>	0	0	311,000	0	0
Total Revenues and Other Fund Sources		0	0	311,000	0	0
Total Funds Available		121,515	113,015	424,015	23,015	23,015
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>TRANSIT</u>						
Simme Seats	E10110	(8,500)	0	0	0	0
NEW BUS - REPLACE 922 ORION II	V3410	0	0	(401,000)	0	0
	<i>Total</i>	(8,500)	0	(401,000)	0	0
Total Expenditures and Uses		(8,500)	0	(401,000)	0	0
Change in Fund Balance		(8,500)	0	(90,000)	0	0
Ending Balance		113,015	113,015	23,015	23,015	23,015

Council Proceedings
Special Council Meeting
February 1, 2016

A Special meeting of the Marshalltown City Council was convened on February 1, 2016, at 12:00 PM, in the Council Chambers at City Hall, according to posted notices. Mayor Pro Tempore Wirin called the meeting to order. ROLL CALL: Present – Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin.

Schubert moved to appoint to the Police & Fire Advisory Committee: Jeannine Grady and Fauna Nord, second by Martin. Motion carried 7-0.

Finance Director Diana Steiner was present to answer questions regarding the Comprehensive Annual Financial Report. There were no questions.

Budget FY 17. The council discussed the Capital Improvement Plan, regarding including support of \$30,000 for the city portion of the Iowa River Trail project that connects Marshalltown to Hardin County. Hoop and Schubert dissented because Marshall County is not supporting the trail. Lamer dissented to supporting the Iowa River Trail monetarily because the capital improvement plan had been cut due to declining tax revenue, preferring the \$30,000 be spent on other capital improvement needs. Wirin suggested the council should support the trail without regard of support by Marshall County. Greer indicated he had a conflict of interest, being the secretary of the TRAILS, Inc., board, and relayed the grantors need additional local support to be competitive with grant funds. The council directed staff to include \$30,000 in the Capital Improvement Plan to support the Trail improvement, with review in two weeks prior to budget numbers being finalized for the public hearing notice.

The council discussed the tax facts, with the current tax rate proposed at \$15.28157 per \$1,000 taxable valuation, an increase of \$0.519. The increase is attributed to debt service (\$0.249) and library levy (\$0.270).

The increase in the road use tax will allow room in the budget to hire an inspector to save outsourcing service expense. Previously, \$850,000 was transferred to the general fund. The new budget will have \$900,000 of road use tax transferred to the general fund to support a portion of street crew wages.

Outsourcing of payroll services provides a \$5,000 annual savings, utilizing a part time payroll person. The proposed budget provides overtime expense to cover financial software conversion activity. There is currently a police officer vacancy, with a savings of about \$45,000; the position will not be filled due to a concern in the next budget year that if hired, and funds are not available, a layoff would be required.

Chief Tupper informed the council body cameras were included in the capital improvement budget during the next four years, and is researching hardware, storage costs, and is receiving donations. The department already has a vehicle camera storage policy, and the storage policy will be reviewed to include storage of body camera files.

Lamer moved to direct staff to negotiate a financial software contract, second by Greer. The goal is for the majority of the software implementation to be concluded by January 2017. Motion carried 7-0.

With no additional action the meeting adjourned at 12:40 PM

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, City Clerk



SPECIAL COUNCIL MEETING AGENDA

Monday, February 1, 2016

NOON

COUNCIL CHAMBERS, 10 W STATE STREET

TO: Mayor James L. Lowrance and Councilors Mike Gowdy, Joel Greer, Al Hoop, Leon Lamer, Bill Martin, Robert Schubert, Bethany Wirin.

You and each of you are hereby notified of the call of the Special Council Meeting to be held for the following purpose:

BUSINESS

Roll Call

1. Appoint to Police & Fire Advisory Committee: Jeannine Grady and Fauna Nord.
2. Comprehensive Annual Financial Report
3. Budget FY 17
4. Motion directing staff to negotiate financial software contract

ADJOURNMENT

Mayor James L. Lowrance

Mike Gowdy

Joel Greer

Al Hoop

Leon Lamer

Bill Martin

Bob Schubert

Bethany Wirin



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

January 29, 2016

**To: Mayor James L. Lowrance
Members of the City Council**

From: Finance Department

Re: FYE 2017 Budget Documents

Policy Issue: N/A

Recommendation: Staff recommends reviewing the attached documents and to provide guidance regarding the FY17 levy rates.

Background: N/A

Budget Impact: FY17 levy to be approved.

Attachment: FYE 2017 budget documents for the funds directly tied to FY17 levy rates:

- Tax Facts
- Cash Balances
- Detailed listing for accounts in funds directly tied to levy amounts

cc: Randy Wetmore, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



CITY OF MARSHALLTOWN

Tax Facts

Fiscal Year 2016/2017 Budget

<u>Fund</u>	<u>Amount levied</u>	<u>Rate per</u> <u>\$1,000</u> <u>valuation</u>	<u>Increase/</u> <u>Decrease</u> <u>from Prior</u> <u>Year</u>	<u>Increase/</u> <u>Decrease</u> <u>Tax Rate</u>	
GENERAL	6,343,970	8.10000	265,212	max	
TRANSIT	170,000	0.21706	-	(0.00948)	
FISHER CTR.	76,760	0.09801	(2,000)	(0.00427)	
TORT INSURANCE	165,985	0.21193	12,290	0.00713	
EMERGENCY MANAGEMENT	27,968	0.03571	-	(0.00156)	
BAND	6,500	0.00830	(3,492)	(0.00501)	
LIBRARY	211,466	0.27000	211,466	0.27000	
EMERGENCY LEVY	211,466	0.27000	8,882	0.00006	
POLICE & FIRE RETIREMENT	1,116,014	1.42493	(25,811)	(0.09656)	
EMPLOYEE BENEFITS	264,685	0.33795	53,375	0.05638	<A>
CAPITAL IMPROVEMENT	528,664	0.67500	62,108	0.05331	
G.O. Debt Required	2,897,286	3.63269	221,944	0.24900	
Combined debt & taxes	12,020,764	15.28157	803,974	0.51900	
 AG LAND	 14,013		 192		
 BACKFILL	 432,337		 (22,152)		
 Total	 12,467,114		 782,014		

NOTES

<A> Includes a property tax reduction amount of \$2,225,000 from Local Option Sales Tax (L.O.S.T.) revenue.

FYE 16/17 City & Ag Land	12,034,777	15.28157	0.51900
16/17 over(under) 15/16	816,156		
FYE 15/16 City & Ag Land	11,218,621	14.76257	(0.00100)
15/16 over(under) 14/15	(78,266)		
FYE 14/15 City & Ag Land	11,296,887	14.76357	0.57925
14/15 over(under) 13/14	(78,101)		
FYE 13/14 City & Ag Land	11,374,988	14.18432	0.00002
13/14 over(under) 12/13	262,262		
FYE 12/13 City & Ag Land	11,112,726	14.18430	(0.32900)
12/13 over(under) 11/12	90,065		



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Diana Steiner, Finance Director
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FINANCE DEPARTMENT

January 29, 2016

**To: Mayor James L. Lowrance
Members of the City Council**

From: Finance Department

Re: FYE 2016 -2020 CIP Budget

Policy Issue: N/A

Recommendation: Staff recommends amending the FYE 2016 and approving the FYE 2017-2020 CIP Budget

Background: The finance department has prepared, along with all City departments, the FYE 2016-2020, CIP Budget. This CIP budget includes:

- New accounting software for a total cost 280,000.
- Additional Road Use Tax dollars for street repair and construction.
- Does not includes cost for a new Police/Fire Building due to unknown cost estimates at this time.
- Storm Water Projects
- Continuation of Storm Sewer Projects

Budget Impact: Approval of CIP Spending for FYE 2016-2020.

Attachment: FYE 2016-2020 CIP Plan. Note: Items circled have changed since the January 25, 2016 meeting.

cc: Randy Wetmore, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin





James L. Lowrance, Mayor
Randy Wetmore, Administrator
Shari L. Coughenour, Clerk
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January 29, 2016

TO: Mayor James Lowrance
Members of the City Council
FROM: Diana Steiner, Finance Director and Technology Committee

RE: FINANCIAL SOFTWARE RECOMMENDATION

Policy Issue: N/A

Council Goal: "Investigate ways to implement more technology into daily operations that will improve city services"

Recommendation:

The Technology Committee solicited requests for proposals, received and reviewed four proposals. Three vendors demonstrated their product on site. Multiple departments were involved in the review and selection of the best software to meet our needs.

Our needs for technology have expanded, and with an eye to the future, staff is looking at increased efficiency.

The Committee recommends the software package provided by Tyler Technologies.

Staff requests council approval to negotiate a contract with Tyler Technologies.

Budget Impact: The amount of the new software package and annual maintenance has been budgeted and is within set limits.

cc: Randy Wetmore

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin

