



**MARSHALLTOWN
MORE THAN EVER**

**CITY OF MARSHALLTOWN CITY COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 WEST STATE STREET
FEBRUARY 23, 2026, 5:30 PM**

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Cahill, Fonseca, Mitchell, Nichols, Schneider, Thompson, Yepez-Gomez

D. PUBLIC COMMENT

Members of the public may make comments on any item that was not on the agenda during this time. The speaker shall approach the microphone and state their name and address. Comments shall be limited to three (3) minutes unless a longer comment is authorized by the Mayor. The speaker shall direct comments to the Mayor and the Council as a whole.

The Mayor and Council may provide a response to a public comment, but shall not engage in discussion or debate on items raised by members of the public. No action may be taken on items raised in public comments to comply with open meeting laws.

E. MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS

1. Years of Service - February
Jacob Patterson - Fire - 5 years
Nathan White - Fire - 20 years

F. CONSENT AGENDA

1. Approve Minutes 02/09/26 Meeting and Bill List \$1,627,190.82
2. Approve Alcohol License Renewals for Elmwood Country Club, 1734 Country Club Lane with outdoor service; Fareway, 102 West Anson Street; Wandering Creek, 2436 233rd Street with outdoor service; Food & Gas Mart, 613 North 3rd Avenue
3. Approval Alcohol License Amendments - Family Dollar ownership amendment

4. Approve December 2025 Financial Statements
5. Resolution to approve transfers through December 31, 2025
6. Resolution Approving Applications for Tax Abatement within Approved Urban Revitalization Areas of the City of Marshalltown, Iowa
7. Resolution Adopting Supplement S-13 to the Code of Ordinances of the City of Marshalltown, Iowa, Through Ordinance 15113
8. Resolution Approving Engineer's Certificate of Completion and Accepting Brothers Concrete for the Kiwanis Park Project #PRK22003
9. Resolution Approving Purchase of a 2027 International HV507 Truck with Dump Box, Snow Plow, Tailgate Spreader, and Mid Wing Package for the Price of \$244,744.87 from Ascendance Trucks Midwest for use in the Street Division of the Public Works Department
10. Resolution Ordering Construction for the Water Plaza at Mega-10 Park Non-Skid Rubberized Coating Project, #PRK22-004, Setting a Public Hearing on Proposed Plans, Specifications, Form of Contract and Opinion of Probable Cost and Directing Publication of Notice to Bidders
11. Resolution Declaring 2010 Ford F350 (Asset 6656), Surplus Property and Authorizing Sale and/or Disposal Thereof from the Parks and Recreation Department
12. Resolution Approving Purchase of a 2026 Chevrolet Silverado 3500HD Truck with Dump Box for the Price of \$63,646.78 from Karl Automotive Group for use in the Parks and Recreation Department
13. Resolution Declaring Library Solar Panels (a part of Asset #6653), Surplus Property and Authorizing Sale and/or Disposal Thereof from the Library Department

G. RESOLUTIONS

1. Resolution Setting Public Hearing for Proposed Property Tax Levy for FY27 Budget

H. DISCUSSION

1. Revised City Ordinance — Chapter 90: Animals
2. Pet Registration Program
3. 2004 W Olive St - Request from Property Owner for City to Purchase

City Street ROW

4. Alleyway Improvements - "The Lane" & Project Coordination with Marshall County
5. Special Revenue Funds
6. Capital Improvement Plan

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.

CITY COUNCIL PROCEEDINGS

FEBRUARY 9, 2026

Mayor Ladehoff called the meeting to order at 5:30 pm, February 9, 2026, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call-Present: Cahill, Fonseca, Mitchell, Nichols, Schneider, Thompson, Yopez-Gomez. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided.

CONSENT AGENDA

Motion by Gary Thompson, second by Jeff Schneider to approve the consent agenda less item 8 and 9: Approve Minutes 01/26/26 Meeting and Bill List \$1,505,600.47; Approve Alcohol License Renewals for Ocean City at 5 West Main Street, Grocery Store & Tortilleria La Vecindad at 505 North 3rd Avenue, Abarrotes La Salud at 17 North 1st Street, Vaughn's Pub at 22 N 1st Avenue; Approve Alcohol License Amendments - Ownership update for Elmwood Country Club; Catering and Outdoor Service Area for Midnight Garden; Receipt of 2025 Annual Building Permit Report; Resolution Approving a Professional Services Agreement for \$137,600 With HR Green, INC. for Design of the Industrial Conveyance Treatment Flow Equalization Basin Project #WPC25002; Resolution Approving Amendment 3 to the Agreement for Professional Services in the Amount of \$104,600 with Stanley Consultants for the South Center Street Railroad Bridge Improvements Project, STR21002, in the City of Marshalltown, Iowa; Resolution Approving Contract Change Order #1 for the 2020 Derecho CDBG-DR Tree Replanting Project #PRK24-002, an Increase of \$81,259.00. Resolution Rescinding a Prior Local Option Sales Tax Commitment for 21 W. Main Street and 23 W. Main Street and Directing the Sale of the Properties As-Is; Resolution Amending Resolution 2024-114 Regarding Funding for the Iowa River's Edge Trail Project. Motion carried 7-0.

Motion by Gary Thompson, second by Sue Cahill, to approve Resolution Approving the Use of Council-Designated Local Option Sales Tax Revenues for an Additional Year of the Flock Camera System. Public comment was provided. Motion carried 6-1, Marco Yopez-Gomez dissenting.

Motion by Sue Cahill, second by Jeff Schneider, to approve Resolution Amending the Agreement for Public Services between the City of Marshalltown and the Arts and Culture Alliance. Amended motion by Gary Thompson, second by Mark Mitchell, to postpone the item until the 2/23 meeting. Motion failed 3-4, Sue Cahill, Melisa Fonseca, Jeff Schneider, Marco Yopez-Gomez dissenting. Original motion carried 4-3, Mark Mitchell, Greg Nichols, and Gary Thompson dissenting.

REPORTS

Amber Danielson, Executive Director of the Arts + Culture Alliance present a year-end report highlighting events, visitors, and art sold in their new space downtown. There were three new grant programs offered to artists. Fiesta Season was launched, highlighting 20+ festivals in Marshall and Tama County. Upcoming projects downtown include a direct artist commission for the East Main Street alleyway and a call to artists with over 30 applicants for 101 West Main Street. The ACA website artsandculturealliance.org offers an interactive map showcasing Marshalltown art. The council packet included the accounting report, which outlines the expenses

for creative placemaking processes, projects and elements, and creative storytelling and documentation.

MOTIONS

Motion by Jeff Schneider, second by Gary Thompson, to approve a Class E Retail Alcohol License for Lounge on Main at 19 West Main Street. Motion carried 6-1, Mark Mitchell dissenting.

RESOLUTIONS

Motion by Jeff Schneider, second by Sue Cahill, to approve Resolution Accepting Donation of Real Property from the Friends of the Library, Located at 110-112 West Linn Street, Marshalltown, Iowa. Motion carried 7-0.

DISCUSSION

Heather Thomas, Public Works Director, advised that the city received a request from the City of Albion to dedicate a portion of the old railroad right-of-way on Stanley Mill Street that the City of Marshalltown owns and is part of the planned Iowa River's Edge Trail. Luke Zielinski, Attorney with Brick Gentry P.C., advised that the City of Albion is working to establish ownership of the public right-of-way from multiple property owners along Stanley Mill Street. The council requested a permanent easement for the trail and language identifying infrastructure responsibilities. Motion by Jeff Schneider, second by Mark Mitchell, to have staff work with the attorney on an agreement for the street dedication with a permanent easement for the trail. Motion carried 7-0.

Diana Steiner, Finance Director, reviewed the debt service schedule, which outlines our outstanding bonds and loans. General obligation debt can be levied by property taxes. Non-general obligation debt is paid with enterprise funds. 75% of Local Option Sales Tax is applied for property tax relief at a total of \$3,225,000. After other funding sources are applied to repay the debt, the property tax levy would be \$16.25 per \$1,000 of valuation.

Diana Steiner, Finance Director, reviewed the proposed budgets for the Employee Benefit Fund and the Police/Fire Retirement Fund. The expenses for these funds can be reimbursed by the property tax levies. \$1,032,620 of the Employee Benefit Fund balance was used to offset the levy. The remaining fund balances are retained as the City self-insures its health insurance.

Diana Steiner, Finance Director, presented options for the proposed property tax levy. The levy rate has been \$16 per \$1,000 taxable valuation for many years. For FY27, the proposed rate is \$16.25 due to the increase in the transit levy from \$0.40 to \$0.65. The rate could be lowered by reducing a non-debt levy. Carol Webb, City Administrator, provided the option to use additional funds from the police/fire levy to keep the levy at \$16. A public hearing will be scheduled for March 23rd at 5 pm. The County will mail a notice to each taxpayer by March 15th. Motion by Jeff Schneider, second by Melisa Fonseca, to set the Proposed Property Tax Levy for FY27 at \$16.25. Motion carried 5-2, Sue Cahill and Gary Thompson dissenting.

ADJOURNMENT

The meeting adjourned at 6:45 pm.

Respectfully Submitted,

CITY OF MARSHALLTOWN, IOWA

Alicia Hunter

Alicia Hunter, CMC, City Clerk

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

BILL LIST 02/23/2026**Advertising**

FirstIntBank/1	466.68
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Buildings/Improvements

CIRO.DIIORIO LLC/1	1,500.00
FirstIntBank/2	71.00

Consulting & Professional Fees

FEH.Assoc/1	3,093.75
FirstIntBank/3	335.00
Flock Group Inc/1	147,203.04
Ins Strategies/1	1,035.00
Iowa.One.Call/3	83.50
J Robert Hopson/1	2,200.00
McClure.Engrg/1	20,262.87
Myers, Laura/1	350.00
Sports Faciliti/2	30,337.50

Contracts

Ascendance Truc/1	443,578.00
EVERY,L/1	7,140.00
Cellebrite.Inc/1	8,820.00
City.Laundering/1	160.02
CivicPlus/5	17,910.42
DPT Services/1	3,007.00
FirstIntBank/10	1,153.01
Hardons/1	316.48
Hoskins Const/1	3,700.00
Ia.Dept.Justice/1	401.00
Kelley,Tonya/1	5.00
Marsh.Co.Landfi/1	208.00
Marshall.Co.Att/1	217.00
Mtwn.Wtrwrks/1	14.00
Prairie Waste/10	1,031.82
Racom.Corp/12	29,758.65
Region 6/1	8,579.00
SAFETY.KLEEN/1	1,709.80
Schendel.Pest.C/2	133.04
Schumacher.Elev/3	876.66
ServiceMaster/1	1,934.00
Siemens.Indust/1	1,264.00
The Shredder/1	54.00
TOMETICH.ENGR/1	2,144.00
Tri.State.Lock/1	844.00
Wendler Inc/1	125,426.68
Xerox Corp/4	678.70

Land & Improvements

Hogeland.Auto.P/1	875.00
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Library Books

BRODART.CO/18	3,070.70
Cengage.Learn/5	908.75
CenterPoint.Prn/2	692.76
FirstIntBank/39	1,573.77
Library.Ideas/2	632.16
Playaway Prod/4	361.17

Medical

Medimpact Healt/2	1,329.68
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Payroll.Net

Payroll/1	375,758.04
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Rebates

Menards/1	-3.93
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Refund/Reimbursed

Adair,C/1	109.37
Compton,Chris/1	18.99
FirstIntBank/1	-1.64
Seberger.C/1	59.99

Service/Repairs

Augsburger,Just/3	1,196.25
Cline, Troy/10	3,255.00
Electric.Supply/2	37.93
FirstIntBank/49	11,013.75
Granite Telecom/27	860.43
Hach.Co/1	1,987.00
Heart.of.Iowa/4	1,226.23
IA.Treasurer/3	15,408.81
Karl of Mtown/1	45,329.24
Language Line/1	125.36
Lathrop, Jessica/1	750.00
Macqueen.Equip/1	9,412.67
Menards/6	114.62
Mtwn.Wtrwrks/3	9,279.03
Najar, Cedric/1	53.50
PoliceLegalSci/1	1,833.00
Scharnweber.Wtr/1	27.00
Strands/2	509.46
Thermo Systems/1	440.00
T-Mobile/36	171.32
White, Kim/1	700.00
Wickham,Michael/1	570.00
Wolfe.Eye.Clinic/1	35.00

Supplies/Parts

AdlandEngraving/2	1,814.70
AdvantageArch/1	230.00
Ann.Alteration/1	25.00
Arnold.Motor/19	2,326.24
Atlantic.Bottli/2	1,424.10
Augsburger,Just/2	4,551.66
BDH/3	152.00
Browns.Shoe.Fit/2	294.97
Central Trailer/1	2,998.50
Cessford/2	2,527.50
City.Laundering/2	121.62
Cntrl.IA.Farm/2	802.78
Consolidated.Wa/1	2,024.88
FirstIntBank/106	16,956.64
Galls.LLC/7	743.02
Gervich.Sons/1	30.00
Gillig.LLC/3	734.00
Interst.Battery/1	175.84

Jetco Inc/1	3,277.00
Kriss.Premium/1	201.57
Menards/9	159.46
Midland.Scienti/4	2,474.13
Napa.Auto/3	34.24
National Sign C/1	342.78
Nine Square Ft/1	20.00
Northern.Lights/2	347.30
Nutrien.Ag.Sol/1	975.00
Office.Express/2	813.19
Racom.Corp/3	242.50
Rasmusson.Svc/1	171.28
Ray O'Herron/1	468.11
SE.Jones.Indust/1	1,139.21
ShoBiz,Minutema/1	17.07
Spahn.Rose.Lmbr/1	112.48
Sprayer,Special/1	418.52
Streichers Inc/1	34.00
Thiesens.Supply/8	561.79
Vajgrt.R/2	452.18
Ziegler/2	359.13
Taxes Paid	
IA.Treasurer/1	32.81
Travel/Training	
Critchlow,Cory/1	357.00
I.L.E.A./1	15,475.00
Menards/1	28.16
Schmelzer, Hunt/1	357.00
Wonderlin, Stev/1	357.00
Utilities	
Alliant.Energy/30	59,559.76
ConsumersEnergy/3	397.39
Mtwn.Wtrwrks/4	996.68
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,120.40
Colonial.Life/1	271.49
Fidelity Securi/2	500.45
FirstIntBank/4	-221.87
I.R.S./6	97,727.59
IA.Treasurer/2	15,001.27
Koser, Jeffrey/1	29.96
Mission Square/11	16,739.12
Polk.Co.Sheriff/1	329.65
Pottawattamie C/1	691.97
TotalAdmin.Serv/6	9,098.16
Total/610	1,627,190.82

BILL LIST 02/23/26

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
610.8015.5980.000	Adair, Courtney	Sewer refund water leak in basement	\$ 109.37
001.1010.5601.000	Adland Engraving	MPD retirement placque	\$ 54.75
001.4041.5613.000	Adland Engraving	Youth volleyball shirts	\$ 1,759.95
001.4010.5600.000	Advantage Archives LLC	Microfilming preservation	\$ 230.00
001.4030.5481.000	Alliant Energy	Riverview Park East side	\$ 345.48
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	\$ 140.88
001.4030.5481.000	Alliant Energy	801 Woodland St Shop	\$ 36.28
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	\$ 34.65
001.4030.5482.000	Alliant Energy	905 E Main St Park Shop	\$ 367.53
001.4030.5482.000	Alliant Energy	402 Woodland St Comm Bldg	\$ 197.75
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	\$ 1,267.36
110.2030.5481.000	Alliant Energy	N 18th Ave Bridge	\$ 36.91
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 Street lights	\$ 75.08
110.2040.5481.000	Alliant Energy	S Center St & W Berle	\$ 40.62
110.2040.5481.000	Alliant Energy	N 18th Ave & E Main St	\$ 33.02
110.2040.5481.000	Alliant Energy	S 12th Ave & EOlive St	\$ 41.46
110.2040.5481.000	Alliant Energy	S Center St North of Mall	\$ 46.96
110.2040.5481.000	Alliant Energy	N 3rd Ave & State St	\$ 118.95
110.2040.5481.000	Alliant Energy	W Southridge Rd & Center	\$ 43.39
110.2040.5481.000	Alliant Energy	S Center St & Hibbs Blvd	\$ 44.19
110.2040.5481.000	Alliant Energy	Riverside Dr & 3rd Ave	\$ 35.77
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	\$ 23.59
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	\$ 29.27
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	\$ 3,001.85
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	\$ 33,346.55
610.8015.5482.000	Alliant Energy	1001 Woodland St Disp Plant	\$ 17,196.28
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	\$ 296.17
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	\$ 147.50
610.8016.5481.000	Alliant Energy	Marion St - WPCP	\$ 226.68
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	\$ 464.81
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	\$ 844.90
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	\$ 362.19
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	\$ 536.32
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	\$ 177.37
999.1121.000	American Education Services	Wage Withholding	\$ 64.41
001.1010.5132.000	ANN'S ALTERATIONS & GIFTS	PD hem pants	\$ 25.00
001.1010.5565.000	Arnold Motor Supply	PD vehicle parts	\$ 10.36
001.1010.5565.000	Arnold Motor Supply	PD 510 brakes	\$ 85.78
001.1010.5565.000	Arnold Motor Supply	PD K9 vehicle lights	\$ 10.50
001.1010.5565.000	Arnold Motor Supply	PD 517 brakes	\$ 209.89
001.1050.5565.000	Arnold Motor Supply	Fire dept R171 battery	\$ 233.65
001.1050.5565.000	Arnold Motor Supply	Fire dept R177 battery	\$ 320.73
001.1050.5565.000	Arnold Motor Supply	Fire dept R177 light	\$ 12.89
001.1050.5565.000	Arnold Motor Supply	Fire R177 brakes	\$ 308.53
001.1050.5565.000	Arnold Motor Supply	Fire dept 177 caliper and bracket	\$ 212.97
001.1050.5565.000	Arnold Motor Supply	Fire dept R177 brake rotor	\$ 128.76
110.2010.5600.000	Arnold Motor Supply	Battery core deposits	\$ (168.00)
110.2010.5600.000	Arnold Motor Supply	Street dept starting fluid	\$ 49.27
610.8016.5565.000	Arnold Motor Supply	Heavy duty commercial battery	\$ 222.09
610.8016.5600.000	Arnold Motor Supply	battery for 6" trash dump	\$ 78.38
610.8016.5600.000	Arnold Motor Supply	6" diesel pump fuel filter	\$ 3.04
690.8050.5565.000	Arnold Motor Supply	Transit oil	\$ 400.04
740.8065.5565.000	Arnold Motor Supply	Heavy duty commercial battery	\$ 153.17
740.8065.5600.000	Arnold Motor Supply	battery for 6" trash dump	\$ 52.26
740.8065.5600.000	Arnold Motor Supply	6" diesel pump fuel filter	\$ 1.93
110.2010.5750.000	Ascendance Trucks Midwest LLC	Street Div Dump Truck - Snow Plows (x2)	\$ 443,578.00
001.4066.5613.000	Atlantic Bottling Co	Coliseum concession resale	\$ 959.10

001.4066.5613.000	Atlantic Bottling Co	Coliseum concession resale	\$ 465.00
001.1071.5565.000	Augspurger, Justin	Street dept & Housing vehicle repairs/ tires	\$ 604.00
001.2080.5410.000	Augspurger, Justin	Street dept & Housing vehicle repairs/ tires	\$ 290.00
110.2010.5410.000	Augspurger, Justin	Street dept & Housing vehicle repairs/ tires	\$ 761.25
110.2010.5565.000	Augspurger, Justin	Street dept & Housing vehicle repairs/ tires	\$ 3,947.66
110.2070.5410.000	Augspurger, Justin	Street dept & Housing vehicle repairs/ tires	\$ 145.00
740.8065.5342.000	Avery, Lars	Fall pond treatment	\$ 7,140.00
001.1010.5600.000	BDH INFORMATION TECHNOLOGY LLC	PD cable	\$ 10.00
001.1010.5600.000	BDH INFORMATION TECHNOLOGY LLC	PD 521 cable	\$ 10.00
001.1010.5703.000	BDH INFORMATION TECHNOLOGY LLC	MPACT PC monitor	\$ 132.00
030.4010.5732.000	Brodart Co	Juvenile books	\$ 132.03
030.4010.5732.000	Brodart Co	Juvenile books	\$ 325.13
030.4010.5732.000	Brodart Co	Juvenile books	\$ 107.87
030.4010.5732.000	Brodart Co	Juvenile books	\$ 359.21
030.4010.5732.000	Brodart Co	Juvenile books	\$ 296.85
030.4010.5732.000	Brodart Co	Juvenile books	\$ 71.99
030.4010.5732.000	Brodart Co	Juvenile books	\$ 226.11
030.4010.5732.000	Brodart Co	Juvenile books	\$ 269.08
030.4010.5732.000	Brodart Co	Juvenile books	\$ 33.00
030.4010.5732.000	Brodart Co	Juvenile books	\$ 196.79
030.4010.5732.000	Brodart Co	Juvenile books	\$ 133.92
030.4010.5732.000	Brodart Co	Juvenile books	\$ 170.67
030.4010.5732.000	Brodart Co	Juvenile books	\$ 140.64
030.4010.5732.000	Brodart Co	Juvenile books	\$ 128.35
030.4010.5732.000	Brodart Co	Juvenile books	\$ 302.72
170.4010.5732.000	Brodart Co	Juvenile books	\$ 15.95
170.4010.5732.000	Brodart Co	Juvenile books	\$ 128.49
170.4010.5732.000	Brodart Co	Juvenile books	\$ 31.90
110.2010.5132.000	BROWNS SHOE FIT CO	Street dept non taxable boots	\$ 119.98
110.2010.5132.000	BROWNS SHOE FIT CO	Street employee non taxable boots	\$ 174.99
001.1010.5741.000	CELLEBRITE INC	Inseyets Pro UFED/PA subsc 3/2/26-3/1/27	\$ 8,820.00
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	\$ 41.98
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	\$ 28.49
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	\$ 83.96
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction	\$ 491.84
170.4010.5732.000	Cengage Learning Inc	Gift books	\$ 262.48
030.4010.5732.000	Center Point Large Print	adult fiction or non fiction	\$ 346.98
030.4010.5732.000	Center Point Large Print	adult fiction or non fiction	\$ 345.78
110.2010.5565.000	Central Iowa Farm Store Inc	Land Pride mower cutter blade	\$ 233.86
110.2010.5565.000	Central Iowa Farm Store Inc	Street Woods 18" mower blade	\$ 568.92
110.2010.5600.000	Central Trailer Service LTD	1.5"x7" square edge	\$ 2,998.50
110.2010.5620.000	Cessford	Street dept crushed rock	\$ 1,096.95
110.2010.5620.000	Cessford	Street dept crushed rock	\$ 1,430.55
121.6051.5776.000	Ciro DiIorio Masonry & Landscaping LLC	Carnegie door wall framing/dry wall/ install	\$ 1,500.00
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	\$ 160.02
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	\$ 81.62
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$ 40.00
001.1010.5347.000	CivicPlus LLC	Department Header Page - Police	\$ 1,131.13
001.1050.5347.000	CivicPlus LLC	Department Header Page - Fire	\$ 961.46
001.4030.5347.000	CivicPlus LLC	Department Header Page - Park & Rec	\$ 1,131.13
001.4040.5344.000	CivicPlus LLC	Recreation mgmt annual fee	\$ 5,433.75
001.6070.5347.000	CivicPlus LLC	Annual Website Fees 04/10/26-04/09/27	\$ 9,252.95
001.1075.5261.000	Cline, Troy	Nuisance cleanup 411 Bromley	\$ 510.00
001.1075.5261.000	Cline, Troy	pay against overpayment CY2025	\$ (510.00)
001.1075.5261.000	Cline, Troy	Nuisance clean ups 114 N Center, 1209 Fremont	\$ 980.00
001.1075.5261.000	Cline, Troy	apply against overpayment CY2025	\$ (980.00)
001.1075.5261.000	Cline, Troy	Nuisance clean up 108 E North St.	\$ 205.00
001.1075.5261.000	Cline, Troy	apply against overpayment CY2025	\$ (205.00)
001.1075.5261.000	Cline, Troy	Nuisance clean ups 401 Park,612 E Church,511 N 13	\$ 960.00
001.1075.5261.000	Cline, Troy	apply against over payment CY2025	\$ (960.00)

001.1075.5261.000	Cline, Troy	Nuisance clean ups 509 E Main, 210 E Webster	\$ 570.00
001.1075.5261.000	Cline, Troy	Nuisance clean ups 907 Turner, 707 Woodbury	\$ 2,685.00
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	\$ 60.24
999.1121.000	Collection Services Center	Child Support	\$ 102.11
999.1121.000	Collection Services Center	Child Support	\$ 394.42
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	\$ 271.49
001.4010.5980.000	Compton, Chris	returned lost book	\$ 18.99
610.8015.5600.000	CONSOLIDATED WATER SOLUTIONS	DAF polymer	\$ 2,024.88
110.2030.5481.000	Consumers Energy Coop	City street and traffic lights	\$ 229.03
110.2040.5481.000	Consumers Energy Coop	City street and traffic lights	\$ 78.93
110.2040.5481.000	Consumers Energy Coop	City street and traffic lights	\$ 89.43
001.1010.5472.000	Critchlow, Cory	ILEA mileage	\$ 357.00
001.4065.5344.000	DPT Services LLC	Colicium semi annual preventative maint	\$ 3,007.00
001.4030.5410.000	Electric Supply of Marshalltown	Comm Bldg exit light	\$ 24.52
001.4065.5410.000	Electric Supply of Marshalltown	Coliseum repairs	\$ 13.41
170.4010.5233.000	FEH Associates Inc	Library Interior Remodel (project# 2022226)	\$ 3,093.75
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	\$ 346.58
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	\$ 153.87
001.1010.5132.000	First Interstate Bank	IPLEA UNIFORMS	\$ 230.00
001.1010.5132.000	First Interstate Bank	IPLEA UNIFORMS	\$ 230.00
001.1010.5132.000	First Interstate Bank	GALLS PD EMPLOYEE SHIRTS	\$ 138.76
001.1010.5132.000	First Interstate Bank	GALLS PD EMPLOYEE SHIRTS	\$ 136.93
001.1010.5230.000	First Interstate Bank	GUARDIAN BACKGROUND CHECK PROGRAM	\$ 190.00
001.1010.5230.000	First Interstate Bank	KODEX SUBPOENA CHARGES	\$ 45.00
001.1010.5230.000	First Interstate Bank	TRANSUNION INTEL REQUESTS	\$ 100.00
001.1010.5280.000	First Interstate Bank	PD CANVA DIGITAL CREATOR	\$ 14.99
001.1010.5280.000	First Interstate Bank	IOWA POLICE CHEIFS 1/1/26-12/31/26	\$ 75.00
001.1010.5280.000	First Interstate Bank	MID STATES ORGANIZED CRIME 2026 MEMBERSHIP	\$ 200.00
001.1010.5280.000	First Interstate Bank	IACA MEMBERSHIP 1/21/26-1/20/27	\$ 25.00
001.1010.5342.000	First Interstate Bank	A&M CLEANING DEEP CLEANING POLICE DEPT	\$ 622.20
001.1010.5360.000	First Interstate Bank	HYVEE POSTAGE	\$ 7.20
001.1010.5360.000	First Interstate Bank	STAMPS.COM ONLINE FEE	\$ 20.99
001.1010.5370.000	First Interstate Bank	VISTAPRINT BUSINESS CARDS	\$ 33.48
001.1010.5460.000	First Interstate Bank	GLOCK TRAINING REGISTRATION	\$ 300.00
001.1010.5460.000	First Interstate Bank	DEFENSIVE EDGE TRAINING	\$ 550.00
001.1010.5460.000	First Interstate Bank	ALERRT TRAINING	\$ 99.00
001.1010.5460.000	First Interstate Bank	GREY GROUP TRAINING REGISTRATION	\$ 1,054.70
001.1010.5460.000	First Interstate Bank	AFP INT'L TRAINING REGISTRATION	\$ 725.00
001.1010.5460.000	First Interstate Bank	CTK GROUP TRAINING REGISTRATION	\$ 500.00
001.1010.5570.000	First Interstate Bank	KWIK STAR VEHICLE FUEL	\$ 27.47
001.1010.5570.000	First Interstate Bank	CASEYS VEHICLE FUEL	\$ 36.61
001.1010.5570.000	First Interstate Bank	KWIK STAR VEHICLE FUEL	\$ 25.57
001.1010.5600.000	First Interstate Bank	AMAZON JANITOR SUPPLIES	\$ 299.24
001.1010.5600.000	First Interstate Bank	PDC SECURITY BANDS	\$ 246.25
001.1010.5600.000	First Interstate Bank	AMAZON HAND SANITIZER	\$ 70.20
001.1010.5600.000	First Interstate Bank	AMAZON MEMO PAIDS, TAPE, BAGS	\$ 69.33
001.1010.5600.000	First Interstate Bank	WALMART BATTERIES	\$ 79.92
001.1010.5600.000	First Interstate Bank	AMAZON EVIDENCE GLOVES	\$ 580.49
001.1010.5600.000	First Interstate Bank	AMAZON BATTERIES, FILE FOLDERS	\$ 43.98
001.1010.5600.000	First Interstate Bank	AMAZON CARABINER	\$ 24.68
001.1010.5600.000	First Interstate Bank	AMAZON NOTE PADS, DUCT TAPE	\$ 42.31
001.1010.5605.000	First Interstate Bank	IDVILLE PRINTER RIBBON	\$ 289.98
001.1010.5605.000	First Interstate Bank	AMAZON KEYBOARD	\$ 33.99
001.1010.5605.000	First Interstate Bank	AMAZON BATTERIES, FILE FOLDERS	\$ 46.78
001.1010.5718.000	First Interstate Bank	EXPLOSIVE STORAGE BOX	\$ 497.57
001.1010.5718.000	First Interstate Bank	ULINE CELL PHONE LOCKER	\$ 387.49
001.1050.5280.000	First Interstate Bank	ICC- CODE BOOK MEMBERSHIP 2026	\$ 1,224.08
001.1050.5280.000	First Interstate Bank	INT' ASSOC ARSON 3 YEAR MEMBERSHIP	\$ 288.00

001.1050.5280.000	First Interstate Bank	IAAI -FIT RENEWAL APPLICATION	\$	128.00
001.1050.5570.000	First Interstate Bank	KWIK STAR FUEL	\$	19.75
001.1050.5600.000	First Interstate Bank	WALMART CLEANING SUPPLIES	\$	418.30
001.1050.5600.000	First Interstate Bank	STAPLES DISHWASHING PODS	\$	73.18
001.1050.5600.000	First Interstate Bank	AMAZON FIRE DEPT SUPPLIES	\$	102.00
001.1071.5360.000	First Interstate Bank	USPS POSTAGE RENTAL REGISTRATION	\$	18.25
001.1071.5360.000	First Interstate Bank	USPS HOUSING POSTAGE	\$	40.00
001.1075.5280.000	First Interstate Bank	IowACE MEMBERSHIP 2026	\$	70.00
001.1075.5360.000	First Interstate Bank	USPS HOUSING POSTAGE	\$	100.00
001.1075.5360.000	First Interstate Bank	ENDICIA ONLINE POSTAGE FEE	\$	10.99
001.1075.5360.000	First Interstate Bank	ENDICA ONLINE POSTAGE	\$	300.00
001.1075.5605.000	First Interstate Bank	AMAZON FILE FOLDERS	\$	17.63
001.1075.5605.000	First Interstate Bank	AMAZON FILE FOLDERS	\$	51.27
001.1099.5410.000	First Interstate Bank	AMAZON AUTO FLUSH TOILET BATTERIES	\$	49.98
001.1099.5410.000	First Interstate Bank	SPECIFIED DESIGN P/F BOILER REPAIR	\$	290.00
001.1099.5410.000	First Interstate Bank	SPECIFIED DESIGN P/F BOILER CONTROLLER	\$	1,183.12
001.2060.5360.000	First Interstate Bank	USPS STAMPS- SNOW/ADDRESS NOTICES	\$	78.00
001.2060.5600.000	First Interstate Bank	Vistaprint- business cards	\$	6.50
001.4010.5342.000	First Interstate Bank	SCHENDEL LIBRARY SERVICE	\$	66.81
001.4010.5343.000	First Interstate Bank	DEALT HAND MAH JOHGG PROGRAM	\$	245.00
001.4010.5360.000	First Interstate Bank	USPS LIBRARY MAILINGS	\$	22.38
001.4010.5360.000	First Interstate Bank	USPS LIBRARY MAILING	\$	4.25
001.4010.5360.000	First Interstate Bank	USPS LIBRARY POSTAGE	\$	651.00
001.4010.5360.000	First Interstate Bank	USPS LIBRARY MAILING	\$	4.47
001.4010.5360.000	First Interstate Bank	USPS LIBRARY MAILINGS	\$	23.38
001.4010.5360.000	First Interstate Bank	USPS LIBRARY MAILING	\$	4.47
001.4010.5360.000	First Interstate Bank	USPS LIBRARY MAILING	\$	5.22
001.4010.5410.000	First Interstate Bank	E-BAY WATCH STOPPER	\$	15.25
001.4010.5450.000	First Interstate Bank	AT&T iPad	\$	34.02
001.4010.5600.000	First Interstate Bank	AMAZON VACUUM BAGS	\$	23.75
001.4010.5600.000	First Interstate Bank	AMAZON MISC SUPPLIES	\$	43.41
001.4010.5600.000	First Interstate Bank	AMAZON CABLE TIES	\$	5.99
001.4010.5600.000	First Interstate Bank	MENARDS CLEANING SUPPLIES	\$	111.08
001.4010.5600.000	First Interstate Bank	MENARDS LIBRARY OPERATING SUPPLIES	\$	94.07
001.4010.5600.000	First Interstate Bank	MENARDS OPERATING SUPPLIES	\$	53.18
001.4010.5601.000	First Interstate Bank	LITTLE CAESARS YOUTH PROGRAM	\$	126.70
001.4010.5605.000	First Interstate Bank	AMAZON JUVENILE BOOKS, OFFICE SUPPLIES	\$	13.59
001.4010.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	\$	19.87
001.4010.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	\$	10.77
001.4010.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	\$	23.68
001.4010.5605.000	First Interstate Bank	AMAZON OFFICE SUPPLIES	\$	57.09
001.4010.5605.000	First Interstate Bank	AMAZON MONTHLY PLANNER	\$	19.99
001.4010.5605.000	First Interstate Bank	AMAZON STORAGE BOXES	\$	74.66
001.4030.5460.000	First Interstate Bank	ISE EVEN SHADE TREE SHORT COURSE	\$	260.00
001.4041.5600.000	First Interstate Bank	AMAZON POOL GAMES, DIGITAL CLOCK	\$	46.98
001.4041.5601.000	First Interstate Bank	BSN SPORTS VOLLEYBALL NET ANTENNAE	\$	239.98
001.4045.5251.000	First Interstate Bank	BMI AQUATIC CENTER MUSIC	\$	459.00
001.4065.5410.000	First Interstate Bank	AMAZON FIRE EXT CABINET, SIGNS	\$	321.30
001.4065.5410.000	First Interstate Bank	AMAZON TAX REFUNDS	\$	(4.20)
001.4065.5600.000	First Interstate Bank	AMAZON VACUUM CLEANER, STEAM MOP	\$	349.47
001.4065.5600.000	First Interstate Bank	HEARTSMART COLISEUM AED PADS	\$	267.00
001.4065.5600.000	First Interstate Bank	CARDIO PARTNERS COLISEUM AED PADS	\$	250.00
001.4066.5600.000	First Interstate Bank	WALMART CLEANING SUPPLIES, STORAGE BINS	\$	51.41
001.4066.5613.000	First Interstate Bank	WALMART CLEANING SUPPLIES, STORAGE BINS	\$	66.19
001.4066.5613.000	First Interstate Bank	SAMS CLUB COLISEUM RESALE CANDY	\$	490.00
001.4066.5613.000	First Interstate Bank	AMAZON TAX REFUNDS	\$	(3.00)
001.4066.5613.000	First Interstate Bank	AMAZON TAX REFUNDS	\$	(4.50)
001.4066.5613.000	First Interstate Bank	KWIK STAR RESALE ITEMS	\$	36.91
001.4066.5613.000	First Interstate Bank	COSTCO RESALE CANDY	\$	320.36
001.4066.5613.000	First Interstate Bank	HYVEE RESALE FOOT ITEMS	\$	58.42

001.6010.5600.000	First Interstate Bank	Amazon - Mayor surface cover	\$	31.25
001.6010.5600.000	First Interstate Bank	Mayor trash can	\$	16.99
001.6010.5600.000	First Interstate Bank	Amazon Mayor signature stamp	\$	22.97
001.6010.5600.000	First Interstate Bank	Crown Awards Mayor gavel	\$	37.58
001.6012.5460.000	First Interstate Bank	Iowa League of Cities-Local Leaders Day- Webb	\$	250.00
001.6012.5460.000	First Interstate Bank	Iowa League of Cities	\$	60.00
001.6020.5210.000	First Interstate Bank	Column TR publications	\$	466.68
001.6020.5360.000	First Interstate Bank	USPS stamps 16 coils	\$	1,250.75
001.6020.5605.000	First Interstate Bank	Amazon - self inking stamp	\$	36.75
001.6020.5605.000	First Interstate Bank	Amazon printer cartridge and kleenex	\$	77.99
001.6021.5280.000	First Interstate Bank	GFOA MEMBERSHIP 2/1/26-1/31/27	\$	500.00
001.6021.5360.000	First Interstate Bank	USPS POSTAGE FINANCE	\$	449.75
001.6021.5360.000	First Interstate Bank	USPS FINANCE POSTAGE FINANCE	\$	312.00
001.6021.5460.000	First Interstate Bank	Getmeregistered- IA emplyment, training, benefits	\$	534.83
001.6021.5605.000	First Interstate Bank	AMAZON DAB-N-SEAL FOR ENVELOPES	\$	15.93
001.6021.5605.000	First Interstate Bank	AMAZON THERMAL PAPER ROLLS	\$	64.59
001.6021.5605.000	First Interstate Bank	AMAZON MARKERS AND RUBBERBANDS	\$	13.94
001.6021.5605.000	First Interstate Bank	AMAZON 1099 ENVELOPES	\$	47.82
001.6025.5280.000	First Interstate Bank	PELRA membership 2026	\$	215.00
001.6025.5600.000	First Interstate Bank	Amazon wall calendars	\$	32.20
001.6025.5605.000	First Interstate Bank	Amazon certificate frames	\$	78.54
001.6050.5410.000	First Interstate Bank	SUPPLY HOUSE HEATING ACUATORS	\$	679.20
001.6050.5600.000	First Interstate Bank	AMAZON CUSTODIAL SUPPLIES	\$	12.50
001.6050.5600.000	First Interstate Bank	AMAZON CUSTODIAL SUPPLIES	\$	120.94
001.6050.5605.000	First Interstate Bank	AMAZON UPS BATTERY BACKUP	\$	113.95
001.6050.5718.000	First Interstate Bank	AMAZON BLOWER TO USE AROUND BLDGS	\$	161.89
001.6051.5410.000	First Interstate Bank	NEWARK CARNEGIE DOOR TRANSFORMER	\$	31.68
001.6051.5600.000	First Interstate Bank	SAMS CLUB PAPER TOWELS	\$	67.96
001.6051.5600.000	First Interstate Bank	HEARTSMART CARNEGIE BLDG AED PADS	\$	127.00
001.6051.5600.000	First Interstate Bank	AMAZON CUSTODIAL SUPPLIES	\$	12.49
001.6051.5600.000	First Interstate Bank	AMAZON CUSTODIAL SUPPLIES	\$	120.94
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	28.22
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE BOOKS	\$	41.64
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	70.70
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS, OFFICE SUPPLIES	\$	124.08
030.4010.5732.000	First Interstate Bank	FIRSTBOOK JUVENILE	\$	10.00
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	31.53
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOKS	\$	31.89
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	60.37
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE	\$	75.55
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	16.49
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	65.58
030.4010.5732.000	First Interstate Bank	FIRSTBOOK JUVENILE	\$	2.29
030.4010.5732.000	First Interstate Bank	FIRSTBOOK JUVENILE	\$	214.52
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOK	\$	12.00
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	14.97
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	16.95
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	24.59
030.4010.5732.000	First Interstate Bank	FIRSTBOOK JUVENILE	\$	10.25
030.4010.5732.000	First Interstate Bank	FIRSTBOOK JUVENILE	\$	34.80
030.4010.5732.000	First Interstate Bank	FIRSTBOOK JUVENILE	\$	25.19
030.4010.5732.000	First Interstate Bank	FIRSTBOOK JUVENILE	\$	45.90
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOKS	\$	48.89
030.4010.5732.000	First Interstate Bank	AMAZON LOST AND REPLACED BOOKS	\$	26.35
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	65.96
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	11.40
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	19.40
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	27.28
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	29.53
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	78.67

030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	16.49
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	107.86
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	111.54
030.4010.5732.000	First Interstate Bank	AMAZON DUPLICATE REFUND	\$	(9.68)
030.4010.5732.000	First Interstate Bank	AMAZON DUPLICATE RETURN	\$	(13.49)
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	15.95
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	13.11
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	18.00
110.2010.5718.000	First Interstate Bank	HARBOR FREIGHT 2T UNDER HOISTS	\$	179.98
110.2060.5360.000	First Interstate Bank	USPS STAMPS- SNOW/ADDRESS NOTICES	\$	78.00
110.2060.5600.000	First Interstate Bank	Vistaprint- business cards	\$	11.69
110.2060.5605.000	First Interstate Bank	SAMS CLUB PENS & AIR DUSTER	\$	30.33
121.6051.5776.000	First Interstate Bank	TRI STATE LOCK CARNEGIE DOOR KEYS	\$	36.00
121.6051.5776.000	First Interstate Bank	TRI STATE LOCK CARNEGIE DOOR KEYS	\$	35.00
139.4045.5331.000	First Interstate Bank	RED CROSS WATER RESCUE CLASS	\$	95.00
140.4030.5450.000	First Interstate Bank	MEDIACOM FOR RIVERVIEW	\$	229.95
153.1010.5321.000	First Interstate Bank	USPCA K9 DUES	\$	50.00
153.1010.5321.000	First Interstate Bank	USPCA 2026 MEMBERSHIP	\$	50.00
153.1010.5321.000	First Interstate Bank	USPCA 2026 MEMBERSHIP	\$	50.00
153.1010.5321.000	First Interstate Bank	USPCA 2026 MEMBERSHIP	\$	50.00
170.4010.5450.000	First Interstate Bank	VERIZON LIBRARY HOTSPOTS	\$	400.10
170.4010.5601.000	First Interstate Bank	GIFT BOOK	\$	82.37
170.4010.5732.000	First Interstate Bank	GIFT DVDs	\$	40.92
170.4010.5732.000	First Interstate Bank	AMAZON DVDs	\$	8.08
184.5030.5360.000	First Interstate Bank	USPS HOUSING POSTAGE	\$	250.00
184.5030.5605.000	First Interstate Bank	AMAZON SCREEN EXTENDER, MOUSE	\$	150.96
610.8015.4875.000	First Interstate Bank	CENTRAL IA FARM TAX REFUND	\$	(1.64)
610.8015.5251.000	First Interstate Bank	IA DNR GRAD 2 OPERATOR EXAM FEE	\$	32.29
610.8015.5280.000	First Interstate Bank	QUILL MEMBERSHIP 1/24/26-1/23/27	\$	69.99
610.8015.5342.000	First Interstate Bank	RID-R-BUG SERVICES	\$	90.00
610.8015.5344.000	First Interstate Bank	CONTROLLED ACCESS LIFTMASTER SUBSC	\$	39.50
610.8015.5360.000	First Interstate Bank	USPS POSTAGE FOR LAB SHIPMENT	\$	12.75
610.8015.5360.000	First Interstate Bank	USPS POSTAGE FOR LAB SHIPMENT	\$	18.15
610.8015.5450.000	First Interstate Bank	MEDIACOM FEB ONLINE	\$	75.00
610.8015.5600.000	First Interstate Bank	MENARDS BRASS/COPPER CAP FITTINGS	\$	28.86
610.8015.5600.000	First Interstate Bank	THEISENS GLOVES	\$	47.98
610.8015.5600.000	First Interstate Bank	AMAZON PRELIM WATER SYSTEM FILTERS	\$	188.28
610.8015.5600.000	First Interstate Bank	AMAZON CLEANING SUPPLIES	\$	18.97
610.8015.5600.000	First Interstate Bank	AMAZON BRASS MESH	\$	8.48
610.8015.5600.000	First Interstate Bank	GRAINGER GENERATOR ROOM HEATER	\$	675.47
610.8015.5600.000	First Interstate Bank	MENARDS - TIDE	\$	79.76
610.8015.5600.000	First Interstate Bank	MENARDS OPERATING/CLEANING SUPPLIES	\$	20.27
610.8015.5603.000	First Interstate Bank	IDNR ENVIRONMENTAL LAB CERTIFICATION	\$	2,000.00
610.8015.5603.000	First Interstate Bank	AMAZON TIMBER AND GLASS TUBE CUTTER	\$	28.49
610.8015.5603.000	First Interstate Bank	EUROFINS 2025 DMRQA STUDY	\$	100.00
610.8015.5603.000	First Interstate Bank	ERA QTRLY LAB ANALYSIS	\$	532.37
610.8015.5603.000	First Interstate Bank	NCL CONDUCTIVITY STANDARD	\$	30.19
610.8016.5600.000	First Interstate Bank	Vistaprint- business cards	\$	7.79
690.8050.5280.000	First Interstate Bank	COMMUNITY TRANSPORATION MEMBERSHIP	\$	500.00
690.8050.5565.000	First Interstate Bank	AMAZON TRUCK HVAC MODULE, HEATER FAN	\$	79.94
750.8070.5344.000	First Interstate Bank	CONTROLLED ACCESS LIFTMASTER SUBSC	\$	39.50
999.1166.000	First Interstate Bank	RAUE CREDIT CARD	\$	(214.89)
999.1166.000	First Interstate Bank	NIEDS ACCIDENTAL PERSONAL CHARGE	\$	31.90
999.1166.000	First Interstate Bank	FRAUD TRANSACTIONS 12/19/25	\$	(18.94)
999.1166.000	First Interstate Bank	FRAUD TRANSACTIONS 12/19/25	\$	(19.94)
121.1010.5230.000	Flock Group Inc	Flock MPD	\$	147,203.04
001.1010.5132.000	Galls LLC	PD employee clothing	\$	177.85
001.1010.5132.000	Galls LLC	PD employee clothing	\$	52.88
001.1010.5132.000	Galls LLC	PD employee clothing	\$	140.49
001.1010.5132.000	Galls LLC	PD employee clothing	\$	93.39

001.1010.5132.000	Galls LLC	PD employee clothing	\$ 177.85
001.1010.5132.000	Galls LLC	PD employee clothing	\$ 61.37
001.1010.5132.000	Galls LLC	PD employee clothing	\$ 39.19
110.2010.5600.000	GERVICH & SONS INC	Street dept stock steel	\$ 30.00
690.8050.5565.000	GILLIG LLC	Transit 101 teflon shims, washers	\$ 256.34
690.8050.5565.000	GILLIG LLC	Transit 101 rear bushings	\$ 393.06
690.8050.5600.000	GILLIG LLC	Transit 181 alignment blocks	\$ 84.60
001.1010.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 174.39
001.1010.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 150.15
001.1050.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 58.13
001.1050.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 54.60
001.1070.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
001.1071.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
001.1075.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
001.4010.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 27.30
001.4030.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 27.30
001.4040.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
001.4045.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
001.4065.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
001.6010.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
001.6012.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
001.6020.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
001.6021.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 54.61
001.6025.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
110.2010.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
110.2040.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
110.2060.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
181.3040.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 27.30
184.5030.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 13.65
610.8015.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 40.95
610.8016.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 16.38
690.8050.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
740.8065.5450.000	Granite Telecommunications LLC	SIP LINES	\$ 10.92
750.8070.5450.000	Granite Telecommunications LLC	SIP LINE	\$ 13.65
610.8015.5410.000	HACH COMPANY	UVAS sensor annual calibration services	\$ 1,987.00
001.1099.5342.000	Hardons	P&F apparatus bay ball valves	\$ 316.48
001.4010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Library internet	\$ 178.09
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Feb 26 direct connect WPCP/PW	\$ 524.07
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Feb 26 direct connect WPCP/PW	\$ 314.44
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Feb 26 direct connetc WPCP/PW	\$ 209.63
001.1050.5342.000	Hoskins Construction LLC	P&F parking lot snow removal/ salt-January	\$ 3,700.00
001.1010.5470.000	ILEA	ILEA MPD	\$ 15,475.00
884.7010.5230.000	Insurance Strategies Consulting LLC	509A Study YE 12/31/25	\$ 1,035.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 29,655.21
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 15,618.46
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 30,820.04
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 6,415.52
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 10,172.92
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 5,045.44
610.8016.5615.000	INTERSTATE ALL BATTERY CENTER	Sanitary Lift Station battery	\$ 175.84
177.1010.5331.000	IOWA DEPT OF JUSTICE	10% forfeiture PD21-00808	\$ 401.00
110.2040.5230.000	IOWA ONE CALL	Utility Div. IA One Call Charges	\$ 9.00
610.8016.5230.000	IOWA ONE CALL	Utility dept services	\$ 44.70
740.8065.5230.000	IOWA ONE CALL	Sewer dept services	\$ 29.80
001.6021.5230.000	J Robert Hopson Inc	GASB 75 July 1, 2025 Acutarial Valuation & Reports	\$ 2,200.00
610.8015.5718.000	Jetco Inc	Transducers	\$ 3,277.00
130.1010.5260.000	Karl of Marshalltown	2024 Dodge Durango MPD Ins Claim	\$ 45,329.24
177.1010.5331.000	Kelley, Tonya	Tobacco compliance	\$ 5.00
999.1166.000	Koser, Jeffrey	reimbursement overpayment on AR127388	\$ 29.96
001.6050.5600.000	KRISS PREMIUM PRODUCTS INC	City Hall/ YSS boiler chemicals	\$ 201.57

001.1010.5431.000	Language Line Services Inc	Over the phone interpretations	\$ 125.36
181.3040.5433.000	Lathrop, Jessica	Lead Hazard reduction program	\$ 750.00
740.8067.5781.000	LHogeland Auto Plaza LLC	208 Leo St clean up	\$ 875.00
030.4010.5732.000	LIBRARY IDEAS LLC	VOX books	\$ 340.26
030.4010.5732.000	LIBRARY IDEAS LLC	VOX books	\$ 291.90
130.1010.5260.000	MACQUEEN EQUIPMENT	Basic Emergency Vehicle equip installation	\$ 9,412.67
177.1010.5331.000	Marshall County Attorney	forfeiture PD21-00808	\$ 217.00
110.2010.5342.000	Marshall County Landfill	Street dept tires	\$ 208.00
001.2090.5220.000	Marshalltown Water Works	landfill bills	\$ 249.20
001.4030.5483.000	Marshalltown Water Works	6th St complex MFL	\$ 14.03
001.4030.5483.000	Marshalltown Water Works	6th St complex MFL	\$ 14.03
139.4045.5342.000	Marshalltown Water Works	AEA pool lab tests	\$ 14.00
142.4030.5483.000	Marshalltown Water Works	water	\$ 5.56
610.8015.5220.000	Marshalltown Water Works	WPCP Plant water usage	\$ 8,595.43
610.8015.5483.000	Marshalltown Water Works	Plant water usage - January	\$ 963.06
740.8065.5220.000	Marshalltown Water Works	Storm water Collection Services	\$ 434.40
312.2080.5233.000	McClure Engineering Co	Airport Master Plan 12/28/25-1/31/26	\$ 20,262.87
881.1050.5339.000	Medimpact Healthcare Systems Inc	paid medical claims	\$ 447.69
881.1050.5339.000	Medimpact Healthcare Systems Inc	Paid medical claims	\$ 881.99
001.1010.5600.000	MENARDS	PD operating supplies	\$ 25.67
001.1010.5600.000	MENARDS	PD operating supplies	\$ 14.98
001.1050.5470.000	MENARDS	Fire dept training center materials	\$ 28.16
001.1050.5565.000	MENARDS	power steering fluid and spring water	\$ 7.98
001.1050.5600.000	MENARDS	power steering fluid and spring water	\$ 12.47
001.1099.5410.000	MENARDS	P&F Bldg apparatus bay repair	\$ 25.95
001.4030.5410.000	MENARDS	Judge park flag pole rope/ connectors	\$ 28.59
001.4045.4879.000	MENARDS	rebate	\$ (3.93)
001.4065.5410.000	MENARDS	Parks operating supplies	\$ 22.12
110.2010.5600.000	MENARDS	Street dept safety tweezers	\$ 2.48
110.2010.5718.000	MENARDS	1G tank sprayer	\$ 20.98
110.2010.5718.000	MENARDS	3 piece pry bar set	\$ 21.99
139.4045.5410.000	MENARDS	Black rescue tape	\$ 10.99
139.4045.5410.000	MENARDS	Muriatic acid	\$ 17.98
139.4045.5410.000	MENARDS	AEA pool light	\$ 8.99
690.8050.5565.000	MENARDS	6"x24" reflective tape	\$ 35.92
690.8050.5600.000	MENARDS	combination padlock	\$ 16.99
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB pipette washer	\$ 833.83
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 100-1000 ul pipet	\$ 669.34
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB EZ COD bucket pick up	\$ 845.43
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB - nicotinic acid	\$ 125.53
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	\$ 1,294.19
999.1131.000	Mission Square Retirement- 303417	ICMA DEFERRED COMP - Plan #303417	\$ 231.74
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	\$ 7,438.62
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	\$ 230.76
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$ 1,429.77
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$ 2,618.84
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	\$ 1,325.00
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	\$ 269.23
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$ 142.51
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$ 963.46
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	\$ 795.00
001.1010.5230.000	Myers, Laura	Polygraph exam	\$ 350.00
690.8050.5251.000	Najar, Cedric	CDL license	\$ 53.50
610.8016.5600.000	Napa Auto Parts	4" trash pump fuel line parts	\$ 11.39
690.8050.5565.000	Napa Auto Parts	Transit 101 plastic beverage holders	\$ 15.64
740.8065.5600.000	Napa Auto Parts	4" trash pump fuel line parts	\$ 7.21
110.2010.5718.000	National Sign Company LLC	36" asphalt lute rake	\$ 342.78
001.4010.5601.000	Nine Square Feet Inc	Seed Swap and Giveaway 2026	\$ 20.00
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	\$ 109.95
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	\$ 237.35

690.8050.5600.000	Nutrien AG Solutions Inc	Transit Mobil Delvac	\$ 975.00
001.1010.5600.000	OFFICE EXPRESS	PD cleaning supplies	\$ 93.37
001.6900.5600.000	OFFICE EXPRESS	18 cases of copier paper	\$ 719.82
Payroll	Payroll	Payroll #3 2.24.26	\$ 375,758.04
030.4010.5732.000	Playaway Products LLC	juvenile audio books CIP	\$ 24.99
030.4010.5732.000	Playaway Products LLC	juvenile audio books CIP	\$ 56.04
030.4010.5732.000	Playaway Products LLC	juvenile audio books CIP	\$ 255.15
030.4010.5732.000	Playaway Products LLC	juvenile audio books CIP	\$ 24.99
001.1010.5280.000	POLICE LEGAL SCIENCES INC	PD legal updates 2026	\$ 1,833.00
999.1121.000	Polk County Sheriff	Wage Withholding	\$ 329.65
999.1121.000	Pottawattamie County Sheriff	Wage Withholding	\$ 691.97
001.1099.5342.000	Prairie Waste Solutions	Police and Fire Bldg	\$ 128.46
001.4010.5342.000	Prairie Waste Solutions	Library	\$ 124.98
001.4030.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	\$ 25.69
001.4030.5342.000	Prairie Waste Solutions	Bullpen- Parks dept Woodland Dr	\$ 102.74
001.6050.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	\$ 64.23
001.6051.5342.000	Prairie Waste Solutions	City Hall and Carnegie Bldg	\$ 64.23
110.2010.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	\$ 51.39
110.2010.5342.000	Prairie Waste Solutions	Street dept roll offs	\$ 290.26
610.8015.5342.000	Prairie Waste Solutions	Water Pollution plant	\$ 128.46
690.8050.5342.000	Prairie Waste Solutions	Public Works Bldg 905 E Main	\$ 51.38
001.1010.5600.000	RACOM CORPORATION	PD black acoustic tube	\$ 10.00
001.1050.5718.000	RACOM CORPORATION	Li-ion battery	\$ 116.25
001.1050.5718.000	RACOM CORPORATION	Li-ion battery	\$ 116.25
030.4030.5750.000	RACOM CORPORATION	2 Radio System Repeaters Replacement	\$ 1,189.15
030.4030.5750.000	RACOM CORPORATION	Increase	\$ 149.99
030.6050.5750.000	RACOM CORPORATION	2 Radio System Repeaters Replacement	\$ 1,189.15
030.6050.5750.000	RACOM CORPORATION	Increase	\$ 149.99
110.2010.5750.000	RACOM CORPORATION	Increase	\$ 866.62
110.2010.5750.000	RACOM CORPORATION	2 Radio System Repeaters Replacement	\$ 6,870.63
610.8016.5750.000	RACOM CORPORATION	2 Radio System Repeaters Replacement	\$ 2,378.29
610.8016.5750.000	RACOM CORPORATION	Increase	\$ 299.98
690.8050.5750.000	RACOM CORPORATION	2 Radio System Repeaters Replacement	\$ 13,212.74
690.8050.5750.000	RACOM CORPORATION	Increase	\$ 1,666.59
740.8065.5750.000	RACOM CORPORATION	2 Radio System Repeaters Replacement	\$ 1,585.53
740.8065.5750.000	RACOM CORPORATION	Increase	\$ 199.99
001.1050.5413.000	Rasmusson Service Center	Fire dept E171 pump repair	\$ 171.28
001.1010.5610.000	Ray O'Herron	PD ammunition	\$ 468.11
690.8050.5331.000	Region 6 Resource Partners	November Para Transit rides	\$ 8,579.00
110.2010.5342.000	Safety Kleen Systems Inc	Street dept waste pickup and supplies	\$ 1,709.80
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	WPCP water conditioner	\$ 27.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly services	\$ 52.04
001.1050.5342.000	SCHENDEL PEST CONTROL INC	Fire dept quarterly service	\$ 81.00
001.1010.5472.000	Schmelzer, Hunter	ILEA mileage	\$ 357.00
001.1099.5344.000	SCHUMACHER ELEVATOR COMPANY	PD & FD elevator quarterly maintenance	\$ 356.07
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	\$ 258.98
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	\$ 261.61
110.2010.5718.000	SE Jones Industries Inc	Street dept tools	\$ 1,139.21
001.4010.5980.000	Seberger, Carrie	returned lost item	\$ 59.99
001.4010.5342.000	ServiceMaster of Marshalltown Inc	Library February services	\$ 1,934.00
001.4010.5600.000	Sho Biz Inc dba Minuteman	Digital press printing	\$ 17.07
001.1099.5344.000	SIEMENS INDUSTRY, INC.	P&F Bldg automation	\$ 1,264.00
110.2010.5600.000	SPAHN & ROSE LUMBER CO	Street lumber	\$ 112.48
121.4040.5230.000	Sports Facilities Advisory	Youth & adult recreational sports master plan	\$ 20,225.00
121.4040.5230.000	Sports Facilities Advisory	Youth & adult recreational sports master plan	\$ 10,112.50
110.2010.5600.000	SPRAYER SPECIALTIES INC	Street hose and nozzles	\$ 418.52
001.4065.5410.000	Strands	Coliseum painting supplies	\$ 458.52
001.4065.5410.000	Strands	Coliseum painting supplies	\$ 50.94
001.1010.5132.000	STREICHERS INC	PD employee clothing	\$ 34.00
001.4010.5342.000	The Shredder	Library services	\$ 54.00

001.1010.5600.000	THEISENS SUPPLY INC	PD gun scrubber degreaser	\$	14.99
110.2010.5132.000	THEISENS SUPPLY INC	Street dept employee non taxable boots	\$	144.99
110.2010.5600.000	THEISENS SUPPLY INC	Purple degreaser	\$	31.99
110.2010.5600.000	THEISENS SUPPLY INC	Street truck mats and op supplies	\$	43.95
110.2010.5600.000	THEISENS SUPPLY INC	Cable ties, LED light bar	\$	119.95
110.2010.5600.000	THEISENS SUPPLY INC	Bar and chain oil	\$	148.45
110.2010.5600.000	THEISENS SUPPLY INC	Service truck blades	\$	29.48
110.2010.5718.000	THEISENS SUPPLY INC	sidewalk ice scrapper	\$	27.99
001.6051.5410.000	Thermo Systems	Carnegie Bldg outdoor air unit parts	\$	440.00
001.1070.5450.000	T-Mobile	Asst Housing director 641-750-9721	\$	7.04
001.1070.5450.000	T-Mobile	Housing Director 641-750-7439	\$	4.93
001.1071.5450.000	T-Mobile	Rental inspections 641-750-3081	\$	35.18
001.1071.5450.000	T-Mobile	Rental iPad 641-861-7140	\$	21.57
001.1071.5450.000	T-Mobile	Housing Director 641-750-7439	\$	4.93
001.1071.5450.000	T-Mobile	Asst Housing director 641-750-9721	\$	7.04
001.1075.5450.000	T-Mobile	Nuisance and Parking 641-351-2198	\$	17.59
001.1075.5450.000	T-Mobile	Asst Housing director 641-750-9721	\$	7.02
001.1075.5450.000	T-Mobile	Nuisance 641-328-3389	\$	35.18
001.1075.5450.000	T-Mobile	Housing Director 641-750-7439	\$	4.93
001.2020.5450.000	T-Mobile	Housing Director 641-750-7439	\$	4.93
001.2020.5450.000	T-Mobile	Nuisance and Parking 641-351-2198	\$	17.59
001.2020.5450.000	T-Mobile	Asst Housing director 641-750-9721	\$	7.04
001.4030.5450.000	T-Mobile	Parks director 641-758-9055	\$	35.18
001.5040.5450.000	T-Mobile	Asst Housing director 641-750-9721	\$	7.04
001.5040.5450.000	T-Mobile	Housing Director 641-750-7439	\$	4.93
001.6021.5450.000	T-Mobile	old iPad no name 861-5687	\$	(98.04)
001.6021.5450.000	T-Mobile	RETURNED PHONES 10/08	\$	(294.12)
110.2010.5450.000	T-Mobile	Mechanic iPad 641-861-5331	\$	21.57
110.2010.5450.000	T-Mobile	Sign shop iPad 641-861-7430	\$	21.57
110.2040.5450.000	T-Mobile	Utility 641-750-1652	\$	35.18
110.2060.5450.000	T-Mobile	Engineering hot spot 641-861-5313	\$	31.35
110.2060.5450.000	T-Mobile	PW iPad 641-861-6411	\$	6.04
110.2060.5450.000	T-Mobile	PW Director 641-750.5929	\$	35.18
110.2060.5450.000	T-Mobile	Survey GPS equipment 641-861-5295	\$	31.35
181.3040.5450.000	T-Mobile	Housing Director 641-750-7439	\$	2.46
184.5030.5450.000	T-Mobile	Housing Director 641-750-7439	\$	8.07
610.8015.5450.000	T-Mobile	WPCP operator 641-750-0174	\$	35.18
610.8016.5450.000	T-Mobile	PW iPad 641-861-6411	\$	9.27
610.8016.5450.000	T-Mobile	Sewer dept hot spot 641-861-5294	\$	18.81
610.8016.5450.000	T-Mobile	Sewer dept hotspot 641-861-5460	\$	18.81
610.8016.5450.000	T-Mobile	Sewer dept Supervisor 641-861-5404	\$	21.11
740.8065.5450.000	T-Mobile	PW iPad 641-861-6411	\$	6.26
740.8065.5450.000	T-Mobile	Sewer dept hot spot 641-861-5294	\$	12.54
740.8065.5450.000	T-Mobile	Sewer dept hotspot 641-861-5460	\$	12.54
740.8065.5450.000	T-Mobile	Sewer dept Supervisor 641-861-5404	\$	14.07
121.5020.5342.000	Tometch Engineering Inc	Services 21 W Main Doughouse project	\$	2,144.00
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH 2.12.26	\$	(104.16)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	TASC ROUNDING ADJ 2.12.26	\$	(0.01)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	6,139.31
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	983.45
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,454.57
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	625.00
001.4040.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	\$	196.56
001.4040.5442.000	TREASURER ST OF IOWA	Sales/ Use tax	\$	32.81
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	\$	2,173.11
610.8015.5441.000	TREASURER ST OF IOWA	Sales/ Use tax	\$	13,039.14
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	9,975.85
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,025.42
001.4010.5342.000	Tri State Lock Service	Northeast entrance alarm panic bar	\$	844.00
110.2010.5600.000	Vajgrt, Roger	propane refill	\$	183.18

110.2010.5600.000	Vajgrt, Roger	chains and sharpening	\$	269.00
615.8015.5342.000	Wendler Inc	WPC24001 WPCP Sludge Thick Cons 1/1-1/31/26	\$	125,426.68
001.4010.5343.000	White, Kim	Youth and adult programs	\$	700.00
001.4040.5358.000	Wickham, Michael	classes 2/12-3/17/26	\$	570.00
610.8015.5151.000	WOLFE EYE CLINIC P C	Hearing test	\$	35.00
001.1010.5472.000	Wonderlin, Steve	ILEA mileage	\$	357.00
001.4010.5342.000	Xerox Corp	Library contract and copies	\$	51.86
001.4010.5344.000	Xerox Corp	Library contract and copies	\$	329.33
001.4030.5344.000	Xerox Corp	Parks contract and copies	\$	248.98
610.8015.5344.000	Xerox Corp	Jan 26 Xerox & copies WPCP	\$	48.53
110.2010.5600.000	Ziegler Inc	Cat Diesel Engine Oil Ultra-Low Sulfur 15W-40	\$	100.38
610.8016.5615.000	Ziegler Inc	YMCA lift station gnerator battery	\$	258.75
				\$ 1,627,190.82

MARSHALLTOWN

IOWA

FINANCE DEPARTMENT

Mike Ladehoff, Mayor
Carol Webb, City Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-576 0
Fax - (641) 754-5781

TO: Mayor Ladehoff and City Council
FROM: Diana Steiner, Finance Director
DATE: February 23, 2026
RE: December 2025 Monthly Financial Statements

Strategic Plan Objective: N/A

Recommendation: Staff recommends approving the December 2025 monthly financial statements.

Budget Impact: N/A

Description/Background: The Finance Department has prepared and reconciled the December 2025 financial statements for your review. The budgeted amounts shown are based on the FY26 adopted budget that was approved in April 2025.

The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/25, the year-to-date revenues and expenses for 6 months and the ending fund cash balance at 12/31/25.
- Cash & Investments Report, which includes current balances and interest rates for all city investments.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary. If the YTD Activity amount is less than the YTD Budget amount, it will show as unfavorable for revenues and favorable for expenses.

Items of interest this month:

- \$455,558.27 in expenses for the PCC Patch Repair project out of fund 363 and \$316,330.83 in expenses for the E Main to Center Project out of fund 363.
- Fund 154 ATE paid \$179,373.45 for PD body camera software to Axon Enterprise.
- Fund 610 and 740 covered two vehicle purchases totaling \$88,583.90

The quarterly transfers were completed including net transfers into the general fund of \$1,395,094.47. For a detail of all year-to-date transfers, see separate Council agenda item

CITY COUNCIL

Sue Cahill, Melisa Fonseca, Mark Mitchell, Greg Nichols,
Jeff Schneider, Gary Thompson, Marco A. Yopez-Gomez



MARSHALLTOWN

IOWA

FUND BALANCE REPORT AS OF 12/31/25

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	\$ 3,687,037.61	\$ 10,200,367.72	\$ 10,216,746.57	\$ 3,670,658.76
010 - CASH FLOW RESERVE FUND	\$ 3,582,377.04	\$ 67,126.50	\$ -	\$ 3,649,503.54
011 - INSURANCE DEDUCTIBLE RESERVE FUND	\$ 262,153.76	\$ 4,912.23	\$ -	\$ 267,065.99
030 - CAPITAL RESERVE	\$ -	\$ 264,040.91	\$ 264,040.91	\$ -
031 - CAPITAL RSRV-BLDG MAINT	\$ 225,445.42	\$ 3,916.49	\$ 25,080.27	\$ 204,281.64
032 - CIP LARGE VEHICLE/EQUIPMENT	\$ 223,209.00	\$ -	\$ -	\$ 223,209.00
110 - ROAD USE TAX	\$ 12,070,509.71	\$ 2,294,403.79	\$ 1,296,643.96	\$ 13,068,269.54
111 - ROAD USE TAX INSURANCE RESERVE	\$ 78,411.35	\$ 1,469.27	\$ -	\$ 79,880.62
112 - EMPLOYEE BENEFITS FUND	\$ 3,148,567.55	\$ 1,572,449.28	\$ 1,681,617.30	\$ 3,039,399.53
117 - POLICE/FIRE RETIREMENT	\$ 599,694.98	\$ 653,764.21	\$ 675,188.45	\$ 578,270.74
119 - EMERGENCY FUND	\$ -	\$ 0.70	\$ 0.70	\$ -
121 - LOCAL OPTION SALES TAX	\$ 4,914,894.35	\$ 2,329,833.13	\$ 1,818,435.31	\$ 5,426,292.17
125 - TAX INCREMENT FINANCING	\$ 667,980.78	\$ 758,929.19	\$ 737,158.16	\$ 689,751.81
126 - TIF-LMI	\$ 8,887.42	\$ 166.53	\$ -	\$ 9,053.95
130 - CITY TORT LIABILITY	\$ 65,616.88	\$ 104,813.53	\$ 42,424.45	\$ 128,005.96
132 - GRANTS-STATE/LOCAL AGENCIES	\$ 4,980.86	\$ 53.40	\$ -	\$ 5,034.26
133 - UNDESIGNATED FEDERAL GRANTS	\$ (6,761.00)	\$ 43,648.63	\$ 339,698.63	\$ (302,811.00)
139 - PLEASANT HILL POOL FOUNDATION	\$ -	\$ -	\$ 1,184.01	\$ (1,184.01)
140 - PARK & REC DONATION FUND	\$ (129,286.78)	\$ 312,476.13	\$ 26,359.04	\$ 156,830.31
142 - SOFTBALL ASSOCIATION FUND	\$ (15,021.02)	\$ 37,571.06	\$ 25,348.42	\$ (2,798.38)
144 - LIVE HEALTHY IOWA	\$ 10,258.36	\$ 192.22	\$ -	\$ 10,450.58
145 - TORNADO GENERAL	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
149 - FEMA - WINDS	\$ 345,665.10	\$ 34,308.17	\$ -	\$ 379,973.27
150 - LOCAL PD GRANTS	\$ (5,091.86)	\$ 30,701.80	\$ 32,836.10	\$ (7,226.16)
151 - DEPT OF JUSTICE GRANTS	\$ -	\$ 1,630.68	\$ 4,238.18	\$ (2,607.50)
152 - POLICE UNDESIGNATED GRANTS	\$ (12,706.29)	\$ 56,263.65	\$ 63,747.86	\$ (20,190.50)
153 - POLICE DEPT DONATION FUND	\$ 88,661.56	\$ 6,900.63	\$ 8,844.00	\$ 86,718.19
154 - AUTOMATED TRAFFIC ENFORCEMENT	\$ 177,943.37	\$ 125,439.82	\$ 226,588.45	\$ 76,794.74
156 - FIRE DEPT DONATION FUND	\$ 51,165.68	\$ 1,441.13	\$ 4,706.45	\$ 47,900.36
160 - ECONOMIC DEVELOPMENT GIFT	\$ 60,217.74	\$ 753.61	\$ 20,000.00	\$ 40,971.35
161 - SURETY DEPOSITS/SUBDIVIDER	\$ 12,563.02	\$ 235.40	\$ -	\$ 12,798.42
170 - LIBRARY DONATION FUND	\$ 158,487.86	\$ 458,177.55	\$ 140,664.29	\$ 476,001.12
177 - SEIZED ASSETS (POLICE)	\$ 15,950.01	\$ 234.00	\$ -	\$ 16,184.01
181 - #7 HUD LEAD GRANT	\$ (319,687.39)	\$ 616,875.83	\$ 744,726.32	\$ (447,537.88)
184 - VOUCHERS - 002, 003	\$ 366,360.74	\$ 789,650.11	\$ 731,291.26	\$ 424,719.59
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	\$ 165,416.60	\$ 3,529.07	\$ 24.00	\$ 168,921.67
200 - GO BONDS DEBT FUND	\$ 180,550.86	\$ 3,134,388.12	\$ 738,183.75	\$ 2,576,755.23
300 - CIP COLLECTION FUND	\$ 732,895.95	\$ 413,571.72	\$ 254,675.28	\$ 891,792.39
312 - AIRPORT PROJECT FUND	\$ 46,003.45	\$ 84,788.98	\$ 97,531.17	\$ 33,261.26
320 - SPECIAL ASSESSMENT PROJECTS	\$ (14,510.95)	\$ -	\$ -	\$ (14,510.95)
340 - BIKE PATH PROJECT FUND	\$ (12,485.37)	\$ 4,013.54	\$ 70,514.94	\$ (78,986.77)
341 - TREES FOREVER PROJECT	\$ 12,681.09	\$ 4,284.09	\$ 0.81	\$ 16,964.37
355 - Dangerous & Dilapidated (included GO bonds)	\$ 212,814.78	\$ 17,175.63	\$ 229,765.50	\$ 224.91
363 - 2021 GO BONDS	\$ 4,918,858.85	\$ 81,203.21	\$ 3,950,295.06	\$ 1,049,767.00
364 - 2022 GO BONDS	\$ 6,777,883.17	\$ 4,459,904.31	\$ 7,270,913.73	\$ 3,966,873.75
365 - 2023 GO BONDS	\$ 10,489,073.68	\$ 196,544.09	\$ -	\$ 10,685,617.77
389 - AMERICAN RESCUE PLAN	\$ 258,188.48	\$ -	\$ 40,184.64	\$ 218,003.84
610 - WATER POLLUTION CONTROL	\$ -	\$ 2,258,868.56	\$ 2,258,868.56	\$ -
611 - WPCP REVENUE	\$ 26,782,039.10	\$ 4,649,393.37	\$ 2,885,941.54	\$ 28,545,490.93
614 - WPCP CAPITAL IMPROVEMENT RSRV	\$ 1,227,771.41	\$ 23,005.96	\$ -	\$ 1,250,777.37
615 - WPCP PLANT & IMPROVEMENTS	\$ (5,000.00)	\$ 628,751.55	\$ 628,751.55	\$ (5,000.00)
617 - SANITARY SEWER NEW CONSTRUCTN	\$ 197,038.85	\$ 99.00	\$ -	\$ 197,137.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	\$ 208,200.44	\$ 3,901.26	\$ -	\$ 212,101.70
690 - TRANSIT OPERATING	\$ 1,523,561.13	\$ 724,469.09	\$ 523,960.11	\$ 1,724,070.11
691 - TRANSIT INSURANCE RESERVE	\$ 26,361.23	\$ 493.95	\$ -	\$ 26,855.18
740 - STORM SEWER UTILITY	\$ 2,837,092.96	\$ 748,956.66	\$ 532,803.68	\$ 3,053,245.94
750 - COMPOSTING FACILITY	\$ 229,729.59	\$ 68,810.10	\$ 23,355.15	\$ 275,184.54
760 - P&R CONCESSIONS ENTERPRISE	\$ 2,036.37	\$ 31,729.00	\$ 43,613.74	\$ (9,848.37)
881 - OCCUPATIONAL INSURANCE ESCROW	\$ 317,839.22	\$ 100,705.73	\$ 14,191.90	\$ 404,353.05
884 - GROUP HEALTH INSURANCE ESCROW	\$ 826,474.93	\$ 2,179,604.61	\$ 1,870,524.90	\$ 1,135,554.64
886 - WORKMAN'S COMP DEDUCTIBLE FUND	\$ 37,706.35	\$ 706.40	\$ 19.00	\$ 38,393.75
913 - 911 COMMISION	\$ (7,353.65)	\$ 715,348.18	\$ 920,479.27	\$ (212,484.74)
	<u>\$ 88,349,354.33</u>	<u>\$ 41,306,993.48</u>	<u>\$ 41,482,167.37</u>	<u>\$ 88,174,180.44</u>

MARSHALLTOWN

IOWA

CASH AND INVESTMENTS
AS OF 12/31/25

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
<u>999.0110.100</u>	First Interstate Bank P&R Deposits	<u>81,301.58</u>	2.61
	Total BalObject: 0110 - P&R Deposits :	81,301.58	
BalObject: 0111 - Operating			
<u>999.0111.100</u>	First Interstate Bank Operating	<u>716,001.91</u>	2.62
	Total BalObject: 0111 - Operating:	716,001.91	
BalObject: 0113 - Payroll			
<u>999.0113.100</u>	First Interstate Bank Payroll	<u>450,000.00</u>	2.62
	Total BalObject: 0113 - Payroll:	450,000.00	
BalObject: 0115 - HUD Admin			
<u>999.0115.100</u>	First Interstate Bank HUD Admin	<u>387,804.63</u>	2.62
	Total BalObject: 0115 - HUD Admin:	387,804.63	
BalObject: 0116 - HUD HAP			
<u>999.0116.100</u>	First Interstate Bank HUD HAP	<u>47,975.52</u>	2.62
	Total BalObject: 0116 - HUD HAP:	47,975.52	
BalObject: 0117 - Police			
<u>999.0117.100</u>	First Interstate Bank Police	<u>15,659.01</u>	2.62
	Total BalObject: 0117 - Police:	15,659.01	
BalObject: 0117 - ACH			
<u>999.0118.100</u>	First Interstate Bank ACH	<u>1,000.00</u>	2.62
	Total BalObject: 0118 -ACH	1,000.00	
BalObject: 0120 - PETTY CASH			
<u>001.0120.000</u>	PETTY CASH - RECORDS	100.00	0.00
<u>144.0120.000</u>	PETTY CASH-TRACK MEET		0.00
<u>750.0120.000</u>	PETTY CASH		0.00
<u>760.0120.000</u>	PETTY CASH	-	0.00
	Total BalObject: 0120 - PETTY CASH:	100.00	
BalObject: 0121 - PETTY CASH-SWIMMING POOLS			
<u>001.0121.000</u>	PETTY CASH-SWIMMING POOLS	-	0.00
	Total BalObject: 0121 - PETTY CASH-SWIMMING	-	
BalObject: 0122 - PETTY CASH-CITY CLERK			
<u>001.0122.000</u>	PETTY CASH-CITY CLERK	<u>200.00</u>	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
<u>001.0123.000</u>	PETTY CASH-LIBRARY	<u>100.00</u>	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	

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Account	Name	Ending Balance	Interest Rate
BalObject: 0124 - PETTY CASH-LIBRARY			
<u>001.0124.000</u>	PETTY CASH-LIBRARY	<u>200.00</u>	0.00
	Total BalObject: 0124 - PETTY CASH-LIBRARY:	200.00	
BalObject: 0125 - PETTY CASH-PARK			
<u>001.0125.000</u>	PETTY CASH-PARK	<u>225.00</u>	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0126 - PETTY CASH-COLISEUM CONCESSIONS			
<u>001.0126.000</u>	PETTY CASH-COLISEUM CONCESSIONS	<u>300.00</u>	0.00
	Total BalObject: 0125 - PETTY CASH-COLISEUM:	300.00	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
<u>885.0130.000</u>	CASH HELD BY INSUR ADMI	<u>1.00</u>	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADM	1.00	
BalObject: 0215 - IPAIT MONEY MARKET			
<u>999.0215.000</u>	IPAIT MONEY MARKET	<u>27,468,302.91</u>	3.723
	Total BalObject: 0215 - IPAIT MONEY MARKET:	27,468,302.91	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
<u>999.0216.000</u>	First Interstate Bank MM	<u>2,507,632.99</u>	2.60
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	2,507,632.99	
BalObject: 0243 - GNB INV			
<u>365.0243.000</u>	GNB CD		
<u>999.0243.000</u>	GNB CD	<u>25,000,000.00</u>	3.72-4.23
	Total BalObject: 0243 - GNB INV	25,000,000.00	
BalObject: 0246 - PINNACLE INV			
<u>365.0246.000</u>	PINNACLE CD		3.70-4.30
<u>999.0246.000</u>	PINNACLE CD	<u>28,000,000.00</u>	
	Total BalObject: 0246 - PINNACLE CD	28,000,000.00	
BalObject: 0248 - Alerus Financial			
<u>999.0248.000</u>	Alerus CD	<u>4,000,000.00</u>	3.75-3.80
	Total BalObject: 0248 - ALERUS CD	4,000,000.00	
BalObject: 0265 - IPAIT CD			
<u>999.0265.000</u>	IPAIT CD	<u>-</u>	3.581
	Total BalObject: 0265 - IPAIT CD	-	
BalObject: 0999 - POOLED CASH			
<u>999.0999.000</u>	POOLED CASH - prepaid work comp and outstanding AP	<u>(502,624.11)</u>	
	Total BalObject: 0999 - POOLED CASH:	(502,624.11)	
Page 2:2	TOTAL	88,174,180.44	



Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	2,044,474.12	10,328,399.16	10,200,367.72	-128,031.44	20,657,436.00
Expense	2,331,212.77	10,325,235.72	10,216,746.57	108,489.15	20,657,436.00
Total Fund: 001 - GENERAL FUND:	-286,738.65	3,163.44	-16,378.85	-19,542.29	0.00
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	9,383.62	147,554.94	67,126.50	-80,428.44	295,192.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	9,383.62	147,554.94	67,126.50	-80,428.44	295,192.00
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	686.68	49,999.98	4,912.23	-45,087.75	100,000.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	686.68	49,999.98	4,912.23	-45,087.75	100,000.00
Fund: 030 - CAPITAL RESERVE					
Revenue	15,710.60	334,014.96	264,040.91	-69,974.05	668,030.00
Expense	15,710.60	333,987.48	264,040.91	69,946.57	668,030.00
Total Fund: 030 - CAPITAL RESERVE:	0.00	27.48	0.00	-27.48	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	525.25	43,746.66	3,916.49	-39,830.17	87,528.00
Expense	0.00	100,082.94	25,080.27	75,002.67	200,166.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	525.25	-56,336.28	-21,163.78	35,172.50	-112,638.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	0.00	52,477.50	0.00	-52,477.50	104,955.00
Expense	0.00	117,750.00	0.00	117,750.00	235,500.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	0.00	-65,272.50	0.00	65,272.50	-130,545.00
Fund: 110 - ROAD USE TAX					
Revenue	384,254.10	2,328,387.90	2,294,403.79	-33,984.11	4,656,776.00
Expense	418,884.68	2,723,073.36	1,296,643.96	1,426,429.40	5,446,164.00
Total Fund: 110 - ROAD USE TAX:	-34,630.58	-394,685.46	997,759.83	1,392,445.29	-789,388.00
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	205.39	13,744.50	1,469.27	-12,275.23	27,500.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	205.39	13,744.50	1,469.27	-12,275.23	27,500.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	65,248.42	1,275,982.44	1,572,449.28	296,466.84	2,551,965.00
Expense	837,509.49	1,950,917.82	1,681,617.30	269,300.52	3,903,397.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	-772,261.07	-674,935.38	-109,168.02	565,767.36	-1,351,432.00

Monthly Budget Report - Marshalltown

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	25,857.66	713,106.42	653,764.21	-59,342.21	1,426,213.00
Expense	344,496.73	679,164.18	675,188.45	3,975.73	1,358,872.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-318,639.07	33,942.24	-21,424.24	-55,366.48	67,341.00
Fund: 119 - EMERGENCY FUND					
Revenue	0.00	0.00	0.70	0.70	0.00
Expense	0.70	0.00	0.70	-0.70	0.00
Total Fund: 119 - EMERGENCY FUND:	-0.70	0.00	0.00	0.00	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	753,583.21	2,151,345.00	2,329,833.13	178,488.13	4,302,690.00
Expense	853,426.51	2,885,629.80	1,818,435.31	1,067,194.49	5,772,684.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-99,843.30	-734,284.80	511,397.82	1,245,682.62	-1,469,994.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	16,174.30	696,620.46	758,929.19	62,308.73	1,393,241.00
Expense	100,972.50	981,821.94	737,158.16	244,663.78	1,963,644.00
Total Fund: 125 - TAX INCREMENT FINANCING:	-84,798.20	-285,201.48	21,771.03	306,972.51	-570,403.00
Fund: 126 - TIF-LMI					
Revenue	23.28	14,330.76	166.53	-14,164.23	28,673.00
Total Fund: 126 - TIF-LMI:	23.28	14,330.76	166.53	-14,164.23	28,673.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	-27,512.43	20,499.96	104,813.53	84,313.57	41,000.00
Expense	855.00	19,999.98	42,424.45	-22,424.47	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	-28,367.43	499.98	62,389.08	61,889.10	1,000.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	12.94	195,000.00	53.40	-194,946.60	390,000.00
Expense	0.00	299,750.46	0.00	299,750.46	599,501.00
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	12.94	-104,750.46	53.40	104,803.86	-209,501.00
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	0.00	211,633.44	43,648.63	-167,984.81	423,267.00
Expense	64,315.00	211,621.80	339,698.63	-128,076.83	423,267.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	-64,315.00	11.64	-296,050.00	-296,061.64	0.00
Fund: 139 - PLEASANT HILL POOL FOUNDATION					
Expense	497.58	0.00	1,184.01	-1,184.01	0.00
Total Fund: 139 - PLEASANT HILL POOL FOUNDATION:	497.58	0.00	1,184.01	-1,184.01	0.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	16,214.05	208,874.46	312,476.13	103,601.67	417,749.00
Expense	229.95	308,348.82	26,359.04	281,989.78	616,698.00
Total Fund: 140 - PARK & REC DONATION FUND:	15,984.10	-99,474.36	286,117.09	385,591.45	-198,949.00

Monthly Budget Report - Marshalltown

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	0.00	9.96	0.00	-9.96	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	0.00	9.96	0.00	-9.96	20.00
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	22,842.30	37,571.06	14,728.76	45,703.00
Expense	1,706.47	22,837.14	25,348.42	-2,511.28	45,703.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-1,706.47	5.16	12,222.64	12,217.48	0.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	26.87	3,772.98	192.22	-3,580.76	7,546.00
Expense	0.00	3,771.60	0.00	3,771.60	7,544.00
Total Fund: 144 - LIVE HEALTHY IOWA :	26.87	1.38	192.22	190.84	2.00
Fund: 149 - FEMA - WINDS					
Revenue	0.00	0.00	34,308.17	34,308.17	0.00
Total Fund: 149 - FEMA - WINDS:	0.00	0.00	34,308.17	34,308.17	0.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	5,245.92	29,988.00	30,701.80	713.80	60,000.00
Expense	7,226.44	29,988.00	32,836.10	-2,848.10	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	-1,980.52	0.00	-2,134.30	-2,134.30	0.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	0.00	10,457.28	1,630.68	-8,826.60	20,923.00
Expense	2,607.50	10,398.30	4,238.18	6,160.12	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	-2,607.50	58.98	-2,607.50	-2,666.48	123.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	6,807.36	38,503.50	56,263.65	17,760.15	77,007.00
Expense	3,140.20	38,489.64	63,747.86	-25,258.22	77,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	3,667.16	13.86	-7,484.21	-7,498.07	0.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	1,372.97	1,599.96	6,900.63	5,300.67	3,200.00
Expense	132.87	7,172.58	8,844.00	-1,671.42	14,350.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	1,240.10	-5,572.62	-1,943.37	3,629.25	-11,150.00
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT					
Revenue	25,316.21	129,999.96	125,439.82	-4,560.14	260,000.00
Expense	186,408.45	186,463.56	226,588.45	-40,124.89	373,000.00
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	-161,092.24	-56,463.60	-101,148.63	-44,685.03	-113,000.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	123.16	1,499.94	1,441.13	-58.81	3,000.00
Expense	0.00	12,146.94	4,706.45	7,440.49	24,298.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	123.16	-10,647.00	-3,265.32	7,381.68	-21,298.00

Monthly Budget Report - Marshalltown

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	105.35	499.98	753.61	253.63	1,000.00
Expense	0.00	0.00	20,000.00	-20,000.00	0.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	105.35	499.98	-19,246.39	-19,746.37	1,000.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	32.91	92.46	235.40	142.94	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	32.91	92.46	235.40	142.94	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	13,503.90	212,237.46	458,177.55	245,940.09	424,475.00
Expense	10,890.08	417,369.78	140,664.29	276,705.49	834,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	2,613.82	-205,132.32	317,513.26	522,645.58	-410,265.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	36.59	1,749.36	234.00	-1,515.36	3,500.00
Expense	0.00	2,998.98	0.00	2,998.98	6,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	36.59	-1,249.62	234.00	1,483.62	-2,500.00
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	396,882.75	1,203,959.70	616,875.83	-587,083.87	2,408,883.00
Expense	94,825.19	1,204,319.34	744,726.32	459,593.02	2,408,883.00
Total Fund: 181 - #7 HUD LEAD GRANT:	302,057.56	-359.64	-127,850.49	-127,490.85	0.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	121,197.99	724,214.88	789,650.11	65,435.23	1,448,431.00
Expense	122,928.66	727,806.48	731,291.26	-3,484.78	1,455,690.00
Total Fund: 184 - VOUCHERS - 002, 003:	-1,730.67	-3,591.60	58,358.85	61,950.45	-7,259.00
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	434.33	0.00	3,529.07	3,529.07	0.00
Expense	7.00	0.00	24.00	-24.00	0.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	427.33	0.00	3,505.07	3,505.07	0.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	931,980.32	3,636,485.94	3,134,388.12	-502,097.82	7,273,085.00
Expense	4,050.00	3,656,083.92	738,183.75	2,917,900.17	7,312,168.00
Total Fund: 200 - GO BONDS DEBT FUND:	927,930.32	-19,597.98	2,396,204.37	2,415,802.35	-39,083.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	17,937.44	369,039.36	413,571.72	44,532.36	738,079.00
Expense	15,710.60	386,492.46	254,675.28	131,817.18	772,985.00
Total Fund: 300 - CIP COLLECTION FUND:	2,226.84	-17,453.10	158,896.44	176,349.54	-34,906.00
Fund: 311 - RISE STREET GRANTS					
Revenue	0.00	170,509.44	0.00	-170,509.44	341,019.00
Expense	0.00	170,448.72	0.00	170,448.72	341,018.00
Total Fund: 311 - RISE STREET GRANTS:	0.00	60.72	0.00	-60.72	1.00

Monthly Budget Report - Marshalltown

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	85.52	513,249.96	84,788.98	-428,460.98	1,026,500.00
Expense	46,888.57	563,249.94	97,531.17	465,718.77	1,126,500.00
Total Fund: 312 - AIRPORT PROJECT FUND:	-46,803.05	-49,999.98	-12,742.19	37,257.79	-100,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	4,013.54	817,500.00	4,013.54	-813,486.46	1,635,000.00
Expense	360.29	817,499.94	70,514.94	746,985.00	1,635,000.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	3,653.25	0.06	-66,501.40	-66,501.46	0.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	368.62	17,899.92	4,284.09	-13,615.83	35,800.00
Expense	0.81	19,999.98	0.81	19,999.17	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	367.81	-2,100.06	4,283.28	6,383.34	-4,200.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	0.00	99.96	0.00	-99.96	200.00
Expense	0.00	5,082.48	0.00	5,082.48	10,165.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	0.00	-4,982.52	0.00	4,982.52	-9,965.00
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	0.58	5,252.94	17,175.63	11,922.69	10,510.00
Expense	18,471.00	59,998.62	229,765.50	-169,766.88	120,000.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	-18,470.42	-54,745.68	-212,589.87	-157,844.19	-109,490.00
Fund: 362 - 2020 GO BONDS					
Revenue	47,505.66	0.00	47,505.66	47,505.66	0.00
Expense	0.00	0.00	47,505.66	-47,505.66	0.00
Total Fund: 362 - 2020 GO BONDS:	47,505.66	0.00	0.00	0.00	0.00
Fund: 363 - 2021 GO BONDS					
Revenue	2,699.17	361,401.42	81,203.21	-280,198.21	722,803.00
Expense	3,881,291.57	1,289,392.86	3,950,295.06	-2,660,902.20	2,578,786.00
Total Fund: 363 - 2021 GO BONDS:	-3,878,592.40	-927,991.44	-3,869,091.85	-2,941,100.41	-1,855,983.00
Fund: 364 - 2022 GO BONDS					
Revenue	3,425,344.00	5,587,269.30	4,459,904.31	-1,127,364.99	11,174,539.00
Expense	588,257.99	7,429,150.86	7,270,913.73	158,237.13	14,858,302.00
Total Fund: 364 - 2022 GO BONDS:	2,837,086.01	-1,841,881.56	-2,811,009.42	-969,127.86	-3,683,763.00
Fund: 365 - 2023 GO BONDS					
Revenue	27,474.92	49,999.98	196,544.09	146,544.11	100,000.00
Expense	0.00	4,569,556.44	0.00	4,569,556.44	9,139,113.00
Total Fund: 365 - 2023 GO BONDS:	27,474.92	-4,519,556.46	196,544.09	4,716,100.55	-9,039,113.00
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	13,768.34	78,000.00	40,184.64	37,815.36	156,000.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	13,768.34	78,000.00	40,184.64	37,815.36	156,000.00

Monthly Budget Report - Marshalltown

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Account Typ...	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	569,033.47	4,214,706.00	2,258,868.56	-1,955,837.44	8,429,412.00
Expense	569,033.47	4,214,202.66	2,258,868.56	1,955,334.10	8,429,412.00
Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	503.34	0.00	-503.34	0.00
Fund: 611 - WPCP REVENUE					
Revenue	681,477.38	4,146,249.78	4,649,393.37	503,143.59	8,292,500.00
Expense	897,175.73	7,130,685.96	2,885,941.54	4,244,744.42	14,261,412.00
Total Fund: 611 - WPCP REVENUE:	-215,698.35	-2,984,436.18	1,763,451.83	4,747,888.01	-5,968,912.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	3,216.01	24,999.96	23,005.96	-1,994.00	50,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	3,216.01	24,999.96	23,005.96	-1,994.00	50,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	328,174.76	2,316,000.00	628,751.55	-1,687,248.45	4,632,000.00
Expense	21,754.75	2,316,000.00	628,751.55	1,687,248.45	4,632,000.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	306,420.01	0.00	0.00	0.00	0.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	0.00	549,999.96	0.00	-549,999.96	1,100,000.00
Expense	0.00	549,999.96	0.00	549,999.96	1,100,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	0.00	0.00	0.00	0.00	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	0.00	3,499.98	99.00	-3,400.98	7,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	0.00	3,499.98	99.00	-3,400.98	7,000.00
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	545.36	49,980.00	3,901.26	-46,078.74	100,000.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	545.36	49,980.00	3,901.26	-46,078.74	100,000.00
Fund: 690 - TRANSIT OPERATING					
Revenue	414,895.81	625,071.24	724,469.09	99,397.85	1,250,143.00
Expense	101,268.96	691,113.24	523,960.11	167,153.13	1,382,604.00
Total Fund: 690 - TRANSIT OPERATING:	313,626.85	-66,042.00	200,508.98	266,550.98	-132,461.00
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	69.05	0.00	493.95	493.95	0.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	69.05	0.00	493.95	493.95	0.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	93,656.67	677,727.96	748,956.66	71,228.70	1,355,456.00
Expense	188,241.07	836,727.66	532,803.68	303,923.98	1,673,709.00
Total Fund: 740 - STORM SEWER UTILITY:	-94,584.40	-158,999.70	216,152.98	375,152.68	-318,253.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	1,387.56	34,749.84	68,810.10	34,060.26	69,500.00
Expense	783.45	35,978.94	23,355.15	12,623.79	71,960.00

Account Typ...		December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 750 - COMPOSTING FACILITY:		604.11	-1,229.10	45,454.95	46,684.05	-2,460.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE						
Revenue		0.00	24,000.00	31,729.00	7,729.00	48,000.00
Expense		848.26	22,756.02	43,613.74	-20,857.72	45,520.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:		-848.26	1,243.98	-11,884.74	-13,128.72	2,480.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW						
Revenue		21,842.77	0.00	100,705.73	100,705.73	0.00
Expense		5,626.51	0.00	14,191.90	-14,191.90	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:		16,216.26	0.00	86,513.83	86,513.83	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW						
Revenue		414,334.96	0.00	2,179,604.61	2,179,604.61	0.00
Expense		375,418.32	0.00	1,870,524.90	-1,870,524.90	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:		38,916.64	0.00	309,079.71	309,079.71	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND						
Revenue		98.72	0.00	706.40	706.40	0.00
Expense		0.00	0.00	19.00	-19.00	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:		98.72	0.00	687.40	687.40	0.00
Fund: 913 - 911 COMMISION						
Revenue		133,310.89	0.00	715,348.18	715,348.18	0.00
Expense		203,408.97	0.00	920,479.27	-920,479.27	0.00
Total Fund: 913 - 911 COMMISION:		-70,098.08	0.00	-205,131.09	-205,131.09	0.00
Report Total:		-1,334,962.35	-13,080,728.10	-175,173.89	12,905,554.21	-26,172,394.00

Fund Summary

Fund	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	-286,738.65	3,163.44	-16,378.85	-19,542.29	0.00
010 - CASH FLOW RESERVE FUND	9,383.62	147,554.94	67,126.50	-80,428.44	295,192.00
011 - INSURANCE DEDUCTIBLE RE	686.68	49,999.98	4,912.23	-45,087.75	100,000.00
030 - CAPITAL RESERVE	0.00	27.48	0.00	-27.48	0.00
031 - CAPITAL RSRV-BLDG MAINT	525.25	-56,336.28	-21,163.78	35,172.50	-112,638.00
032 - CIP LARGE VEHICLE/EQUIPM	0.00	-65,272.50	0.00	65,272.50	-130,545.00
110 - ROAD USE TAX	-34,630.58	-394,685.46	997,759.83	1,392,445.29	-789,388.00
111 - ROAD USE TAX INSURANCE	205.39	13,744.50	1,469.27	-12,275.23	27,500.00
112 - EMPLOYEE BENEFITS FUND	-772,261.07	-674,935.38	-109,168.02	565,767.36	-1,351,432.00
117 - POLICE/FIRE RETIREMENT	-318,639.07	33,942.24	-21,424.24	-55,366.48	67,341.00
119 - EMERGENCY FUND	-0.70	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	-99,843.30	-734,284.80	511,397.82	1,245,682.62	-1,469,994.00
125 - TAX INCREMENT FINANCING	-84,798.20	-285,201.48	21,771.03	306,972.51	-570,403.00
126 - TIF-LMI	23.28	14,330.76	166.53	-14,164.23	28,673.00
130 - CITY TORT LIABILITY	-28,367.43	499.98	62,389.08	61,889.10	1,000.00
132 - GRANTS-STATE/LOCAL AGE	12.94	-104,750.46	53.40	104,803.86	-209,501.00
133 - UNDESIGNATED FEDERAL G	-64,315.00	11.64	-296,050.00	-296,061.64	0.00
139 - PLEASANT HILL POOL FOUN	-497.58	0.00	-1,184.01	-1,184.01	0.00
140 - PARK & REC DONATION FUI	15,984.10	-99,474.36	286,117.09	385,591.45	-198,949.00
141 - MTOWN TENNIS ASSOC	0.00	9.96	0.00	-9.96	20.00
142 - SOFTBALL ASSOCIATION FU	-1,706.47	5.16	12,222.64	12,217.48	0.00
144 - LIVE HEALTHY IOWA	26.87	1.38	192.22	190.84	2.00
149 - FEMA - WINDS	0.00	0.00	34,308.17	34,308.17	0.00
150 - LOCAL PD GRANTS	-1,980.52	0.00	-2,134.30	-2,134.30	0.00
151 - DEPT OF JUSTICE GRANTS	-2,607.50	58.98	-2,607.50	-2,666.48	123.00
152 - POLICE UNDESIGNATED GR	3,667.16	13.86	-7,484.21	-7,498.07	0.00
153 - POLICE DEPT DONATION FL	1,240.10	-5,572.62	-1,943.37	3,629.25	-11,150.00
154 - AUTOMATED TRAFFIC ENFC	-161,092.24	-56,463.60	-101,148.63	-44,685.03	-113,000.00
156 - FIRE DEPT DONATION FUNI	123.16	-10,647.00	-3,265.32	7,381.68	-21,298.00
160 - ECONOMIC DEVELOPMENT	105.35	499.98	-19,246.39	-19,746.37	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	32.91	92.46	235.40	142.94	185.00
170 - LIBRARY DONATION FUND	2,613.82	-205,132.32	317,513.26	522,645.58	-410,265.00
177 - SEIZED ASSETS (POLICE)	36.59	-1,249.62	234.00	1,483.62	-2,500.00
181 - #7 HUD LEAD GRANT	302,057.56	-359.64	-127,850.49	-127,490.85	0.00
184 - VOUCHERS - 002, 003	-1,730.67	-3,591.60	58,358.85	61,950.45	-7,259.00
189 - #6 HUD LEAD GRANT/NOW	427.33	0.00	3,505.07	3,505.07	0.00
200 - GO BONDS DEBT FUND	927,930.32	-19,597.98	2,396,204.37	2,415,802.35	-39,083.00
300 - CIP COLLECTION FUND	2,226.84	-17,453.10	158,896.44	176,349.54	-34,906.00
311 - RISE STREET GRANTS	0.00	60.72	0.00	-60.72	1.00
312 - AIRPORT PROJECT FUND	-46,803.05	-49,999.98	-12,742.19	37,257.79	-100,000.00

Monthly Budget Report - Marshalltown

For Fiscal: 2025-2026 Period Ending: 12/31/2025

340 - BIKE PATH PROJECT FUND	3,653.25	0.06	-66,501.40	-66,501.46	0.00
341 - TREES FOREVER PROJECT	367.81	-2,100.06	4,283.28	6,383.34	-4,200.00
350 - GO BONDS CAPITAL PROJEC	0.00	-4,982.52	0.00	4,982.52	-9,965.00
355 - Dangerous & Dilapidated (ir	-18,470.42	-54,745.68	-212,589.87	-157,844.19	-109,490.00
362 - 2020 GO BONDS	47,505.66	0.00	0.00	0.00	0.00
363 - 2021 GO BONDS	-3,878,592.40	-927,991.44	-3,869,091.85	-2,941,100.41	-1,855,983.00
364 - 2022 GO BONDS	2,837,086.01	-1,841,881.56	-2,811,009.42	-969,127.86	-3,683,763.00
365 - 2023 GO BONDS	27,474.92	-4,519,556.46	196,544.09	4,716,100.55	-9,039,113.00
389 - AMERICAN RESCUE PLAN	-13,768.34	-78,000.00	-40,184.64	37,815.36	-156,000.00
610 - WATER POLLUTION CONTRI	0.00	503.34	0.00	-503.34	0.00
611 - WPCP REVENUE	-215,698.35	-2,984,436.18	1,763,451.83	4,747,888.01	-5,968,912.00
614 - WPCP CAPITAL IMPROVEMI	3,216.01	24,999.96	23,005.96	-1,994.00	50,000.00
615 - WPCP PLANT & IMPROVEM	306,420.01	0.00	0.00	0.00	0.00
616 - SANITARY SEWER REHAB PF	0.00	0.00	0.00	0.00	0.00
617 - SANITARY SEWER NEW COM	0.00	3,499.98	99.00	-3,400.98	7,000.00
618 - WPCP INSURANCE RESERVE	545.36	49,980.00	3,901.26	-46,078.74	100,000.00
690 - TRANSIT OPERATING	313,626.85	-66,042.00	200,508.98	266,550.98	-132,461.00
691 - TRANSIT INSURANCE RESER	69.05	0.00	493.95	493.95	0.00
740 - STORM SEWER UTILITY	-94,584.40	-158,999.70	216,152.98	375,152.68	-318,253.00
750 - COMPOSTING FACILITY	604.11	-1,229.10	45,454.95	46,684.05	-2,460.00
760 - P&R CONCESSIONS ENTERP	-848.26	1,243.98	-11,884.74	-13,128.72	2,480.00
881 - OCCUPATIONAL INSURANCI	16,216.26	0.00	86,513.83	86,513.83	0.00
884 - GROUP HEALTH INSURANCI	38,916.64	0.00	309,079.71	309,079.71	0.00
886 - WORKMAN'S COMP DEDUC	98.72	0.00	687.40	687.40	0.00
913 - 911 COMMISSION	-70,098.08	0.00	-205,131.09	-205,131.09	0.00
Report Total:	-1,334,962.35	-13,080,728.10	-175,173.89	12,905,554.21	-26,172,394.00

MARSHALLTOWN

I O W A

Mike Ladehoff, Mayor
Carol Webb, City Administrator
Alicia Hunter, City Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5701
Fax - (641) 754-5717

TO: Mayor Ladehoff and City Council
FROM: Diana Steiner, Finance Director
DATE: 2/13/2026
RE: Transfer of funds through December 31, 2025

Strategic Plan:

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

Plan Objective: N/A

Recommendation: Staff recommends Council approve transfers that were budgeted and additional transfers that are now needed for the first 6 months of fiscal year 2026.

Budget Impact: A budget amendment is not required if actual transfers exceed the budgeted transfer amounts; however, Council approval is required to actually make the transfers if the budget is exceeded. The resolution shows the original adopted FY26 budget approved in April 2025 and the actual transfers made this fiscal year through December 31, 2025.

Description/Background: Effective April 13, 2019, the City Finance Committee, organized under Iowa Administrative Code, approved changes to Administrative Rules Code 545-2 requiring greater disclosures for all interfund transfers. The rules require cities to provide the originating fund and receiving fund, purpose, and amount of the transfer during the budget process and also require additional resolutions any time transfers exceed the original or amended budget amounts.

Within the resolution, staff have outlined the original adopted budget transfers for the fiscal year ending June 30, 2026 and the actual transfers needed for the 6-month period ending December 31, 2025, and the difference between the budget and the actual transfer. In many instances, the revenue from property tax levies, road use tax, local option sales tax, and bond funds are shown in their originating fund and then transferred out to the fund where the expenditures are accounted for.

Explanation of why there is a transfer but no budget for the major items include:

1. Fund 364 (the 2022 Bond): this includes the Linn Creek District projects, which are partially funded with bond funds, a Destination Iowa grant, and donations. The MACC playhouse also receives grant funds and donations, but no bond funds, so the payment to reimburse the MACC is established within Fund 140 (Parks & Rec Donation Fund). The City draws the funds down for all the projects. For the portion that is attributable to the playhouse, a transfer is made to fund 140. To date, the transfer was \$183,291.65.

CITY COUNCIL

Sue Cahill, Melisa Fonseca, Mark Mitchell, Greg Nichols,
Jeff Schneider, Gary Thompson, Marco A. Yopez-Gomez



2. Expenses were incurred in bond fund 364 for the E Main St project. To use an older bond up first, a transfer was made from bond fund 363 (2021 GO Bond) to bond fund 364 (2022 GO Bond) for \$3,380,144.35.

CITY COUNCIL

Sue Cahill, Melisa Fonseca, Mark Mitchell, Greg Nichols,
Jeff Schneider, Gary Thompson, Marco A. Yepez-Gomez



RESOLUTION TRANSFERRING FUNDS FOR FISCAL YEAR 2026 THROUGH DECEMBER 31, 2025

2026-

WHEREAS, the fiscal year 2026 budget provides for certain transfers between funds; and,

WHEREAS, the books should now indicate appropriate transfers;

THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA

that the Finance Director be directed to make said transfers as follows:

TRANSFERS BETWEEN FUNDS FOR FISCAL YEAR 2026

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY26 Adopted Budget	Transfers through Dec 31, 2025	Remaining Budget Available
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	10.00	-	10.00
001	General fund	149	FEMA-Wind	Wages posted to fund 149 after FEMA paperwork submitted.	-	206.51	(206.51)
001	General fund	152	Dept of Justice Grants	Expenditure wages exceeded available grant funds	-	277.59	(277.59)
001	General fund	341	Trees Forever	Revenue for Home Show Booth was in general fund. Expenses in fund 341 from prior fiscal year. Transfer needed to make project whole..	-	225.00	(225.00)
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	414,638.00	248,591.29	166,046.71
030	Capital Reserve	312	Airport Project Fund	City portion of Airport Grant Project	51,500.00	-	51,500.00
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	1,254,942.00	653,226.79	601,715.21
110	Road use tax fund	111	RUT Ins Reserve	Reserve for property insurance deductibles in case of a natural disaster.	25,000.00	-	25,000.00
110	Road use tax fund	363	2021 Go Bonds	Railroad quiet zone	642,803.00	-	642,803.00
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)	3,903,397.00	1,681,617.30	2,221,779.70
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	1,358,872.00	675,188.45	683,683.55
119	Emergency Levy Fund	001	General	Property taxes collected for prior year in Emergency fund with the cash being transferred to the general fund	-	0.70	(0.70)
121	LOST - Council Desig	001	General	Council Designated to offset General Fund deficit	1,076,145.00	-	1,076,145.00
121	LOST - Council Desig	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 18% fund 001 budgeted expenses	205,192.00	-	205,192.00
121	LOST - Council Desig	011	Insurance Deductible Reserve Fund	Reserve for property insurance deductibles in case of a natural disaster. General fund costs only.	100,000.00	-	100,000.00
121	LOST - Council Desig	031	Capital Reserve - Bldg. Maint.	Fund deficit in fund for capital projects needed	86,528.00	-	86,528.00
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected to pay for bond payments	3,350,000.00	1,687,461.02	1,662,538.98
121	Local Option Sales Tax	311	RISE Street Grants	Edgewood extension	80,854.00	-	80,854.00

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY26 Adopted Budget	Transfers through Dec 31, 2025	Remaining Budget Available
121	Local Option Sales Tax	364	2022 GO Bonds	E. Main & Center; Crack & Joint Seals	381,465.00	-	381,465.00
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.	250,600.00	115,972.50	134,627.50
125	TIF tax collection fund	200	Debt Service Fund	To Pay for TIF portion of GO Debt	281,451.00	-	281,451.00
132	Grants - State, Local Agencies	110	Road Use Tax	Traffic Signal Grant for Hwy 30 EB/Hwy 14	390,000.00	-	390,000.00
140	P&R Donation Fund	364	2022 GO Bonds	Fundraised donations to be unshed at Linn Creek Project	391,749.00	-	391,749.00
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.	668,030.00	254,675.28	413,354.72
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.	104,955.00	-	104,955.00
341	Trees Forever	140	P&R Donation Fund	Credit Card rebate was posted to the wrong fund.	-	0.81	(0.81)
350	GO Bonds Capital	311	RISE Street Grants	Close out fund	10,165.00	-	10,165.00
363	2021 GO Bonds	364	2022 GO Bonds	E MainSt/Center St Reconstruction. Reallocate projects so can get the oldest bond spent first.	35,000.00	3,415,144.35	(3,380,144.35)
364	2022 GO Bonds & Projects	140	Parks & Rec Donation Fund	The Destination Iowa grant expenditures for the Linn Creek District playhouse project are in fund 140. All grant funds are deposited in fund 364 and then a transfer is made for the playhouse project portion.		183,291.65	(183,291.65)
364	2022 GO Bonds & Projects	311	RISE Street Grants	Engineering for Highland Acres Road	250,000.00	-	250,000.00
364	2022 GO Bonds & Projects	340	Bike Path Project Fund	6th St Trail Legion to Skatepark - Per CIP FY25 up to \$250K can be transferred from fund 364 bond fund	-	4,013.54	(4,013.54)
364	2022 GO Bonds & Projects	362	2020 GO Bonds	Exchanged project funding to cover arbitrage repayment on 2020A bond. Too much interest earned. Council approved transfer on Resolution 2025-261	-	47,505.66	(47,505.66)
365	2023 GO Bonds	364	2022 GO Bonds & Projects	Downtown Phase 2 for E Main	7,073,863.00	-	7,073,863.00
610	WPCP	200	Debt Service Fund	Fund WPCP GO Bond Payments	505,118.00	5,168.00	499,950.00
740	Storm Sewer Utility	200	Debt Service Fund	Fund Storm Sewer GO Bond Payments	548,660.00	21,935.00	526,725.00
				TOTAL FOR BUDGET	\$ 23,440,937.00	\$ 8,994,501.44	\$ 14,446,435.56
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	14,261,412.00	2,885,941.54	11,375,470.46
TOTALS INCLUDING INTERFUND TRANSFERS					37,702,349.00	11,880,442.98	25,821,906.02

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY26 Adopted Budget	Transfers through Dec 31, 2025	Remaining Budget Available
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Passed this 23rd day of February 2026.

Attest:_____

Mayor

Attest:_____

City Clerk



**MARSHALLTOWN
MORE THAN EVER**

**Mike Ladehoff, Mayor
Carol Webb, 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
Meeting Date: February 23, 2026
Re: Resolution Approving Applications for Tax Abatement within Approved Urban Revitalization Areas of the City of Marshalltown, Iowa

Strategic Plan Objective:

Expand and improve development in the community.

Recommended:

Approval of tax abatement applications.

Budget Impact:

Abatement of taxes for the requested schedules.

Description/Background:

The City of Marshalltown has adopted an ordinance designating certain Urban Revitalization Areas pursuant to the provisions of Iowa Code 404, allowing tax abatement for new housing or the rehabilitation of existing housing. Qualified residential real estate may be eligible to receive an exemption from property taxes, except for property tax levies imposed by a school district. The applicant may choose 100% exemption for three years, or a sliding tax exemption for either five- or ten-years.

In order to apply for commercial tax abatement, the City and the Property Owner must enter into a minimum assessment agreement establishing the minimum taxable value for the property and the improvements to qualify for exemption. The council approved an agreement with Aust Incorporated for 1101 Lincoln Way on 2/10/25. This application completes the second phase of the project.

Staff recommend the approval of the residential and commercial tax abatement applications attached.

Attachments:

1. Resolution Approving Tax Abatement Applications
2. Tax Abatement Applications

**RESOLUTION APPROVING APPLICATIONS FOR TAX ABATEMENT WITHIN
APPROVED URBAN REVITALIZATION AREAS OF THE CITY OF
MARSHALLTOWN, IOWA**

WHEREAS, the City of Marshalltown has heretofore adopted Ordinances designating certain Urban Revitalization Areas pursuant to provisions of Iowa Code 404; and

WHEREAS, the City of Marshalltown has also adopted Ordinance 15093 which allows Industrial Property Tax Exemption for qualified improvements pursuant to Iowa Code 427B; and

WHEREAS, the Marshalltown City Clerk has received certain applications requesting tax abatement benefits pursuant to the provisions of Iowa Code 404.

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

Section 1. Attached hereto are applications requesting tax abatement pursuant to previously approved and established Urban Revitalization Areas.

Section 2. The attached applications and requests for tax abatement are hereby approved and ratified.

Section 3. The City Clerk or City Administrator are hereby authorized and directed to forward these applications, along with a copy of this Resolution, to the County Assessor and furnish all things requested by them for a review and approval of these applications.

Passed this 23rd day of February 2026, and signed this _____ day of February 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

CITY OF MARSHALLTOWN

APPLICATION FOR RESIDENTIAL TAX ABATEMENT



Pursuant to the amended and restated Marshalltown Urban Revitalization Plan Adopted by the City Council of the City of Marshalltown, Iowa for tax exemption of the actual value added by eligible improvements constructed on *qualified* properties located in the Marshalltown Urban Revitalization Area. Exemption is not applicable to property tax levies imposed by a school district for applications submitted after July 1, 2024, as and to the extent required by Iowa Code Section 404.3D. The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

First Year Application for Completed Improvements:

Application must be filed with the City by February 1st of the assessment year for which the exemption is first claimed, not later than the year in which the improvements are first assessed for taxation or the following two assessment years. The filing fee is \$50 per residential unit.

Name of Property Owner: Mark A. and Mary A. Mauk		Phone Number: 641-485-4900	
Current Mailing Address: 834 W Merle Hibbs Blvd			
Address of Property for Tax Abatement: 834 W Merle Hibbs Blvd		Building Permit Number: 9682-2024	Date of Building Permit: 4/1/24
Parcel Identification Number (PIN): 8318-10-434-002		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: MERLE HIBBS WEST SUB LOT 7			
Describe the Improvements to the Existing Structure: New build			
Estimated or Actual Date of Completion: 2024		Estimated or Actual Cost of Improvement: \$557,222	
What was the property used for on the effective date of the ordinance, June 11, 2024:			
Number of Residential Units: 1		If Rental Property, Number of Tenants: 2	

Select One Abatement Schedule:

- ☒ Three-Year Schedule Over three years: 100%, 100%, 100%
☐ Five-Year Schedule Over five years: 100%, 80%, 60%, 40%, 20%
☐ Ten-Year Schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The \$50 filing fee per residential unit is payable to the City of Marshalltown at the City Clerk's office upon filing this application. If approved by the City Council of the City of Marshalltown, Iowa, it will be filed with the Marshall County Assessor's Office on or before March 1st.

Tax Abatement may not be filed if you have applied for the Make Marshalltown Home New Home \$10,000 Grant incentive through the Marshalltown Area Chamber of Commerce. For more information about this program in lieu of tax abatement please visit <https://www.marshalltown.org/make-marshalltown-home/>.

Authorized Signature: 	Title (Owner or Representative): MARK A. MAUK	Date: 08/19/2025
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CITY OF MARSHALLTOWN

APPLICATION FOR RESIDENTIAL TAX ABATEMENT



Pursuant to the amended and restated Marshalltown Urban Revitalization Plan Adopted by the City Council of the City of Marshalltown, Iowa for tax exemption of the actual value added by eligible improvements constructed on *qualified* properties located in the Marshalltown Urban Revitalization Area. Exemption is not applicable to property tax levies imposed by a school district for applications submitted after July 1, 2024, as and to the extent required by Iowa Code Section 404.3D. The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

First Year Application for Completed Improvements:

Application must be filed with the City by February 1st of the assessment year for which the exemption is first claimed, not later than the year in which the improvements are first assessed for taxation or the following two assessment years. The filing fee is \$50 per residential unit.

Name of Property Owner: Robbi Richard + Brooke Grossheim		Phone Number: 507-779-5430	
Current Mailing Address: 14 Crosby Park Drive, Marshalltown, IA 50158			
Address of Property for Tax Abatement: 836 W. Merle Hobbs Blvd		Building Permit Number: BLDP-009682-2024	Date of Building Permit: 4/2024
Parcel Identification Number (PIN): 8318-10-434-001 / 8318-10-434-014		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: Lot 8 + Tract F, located in Merle Hobbs W. Subdivision, located in Marshalltown			
Describe the Improvements to the Existing Structure: new			
Estimated or Actual Date of Completion: August 2025		Estimated or Actual Cost of Improvement: \$330,000	
What was the property used for on the effective date of the ordinance, June 11, 2024: single family new construction			
Number of Residential Units: 1		If Rental Property, Number of Tenants: N/A	

Select One Abatement Schedule:

- ☒ Three-Year Schedule Over three years: 100%, 100%, 100%
- ☐ Five-Year Schedule Over five years: 100%, 80%, 60%, 40%, 20%
- ☐ Ten-Year Schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The \$50 filing fee per residential unit is payable to the City of Marshalltown at the City Clerk's office upon filing this application. If approved by the City Council of the City of Marshalltown, Iowa, it will be filed with the Marshall County Assessor's Office on or before March 1st.

Tax Abatement may not be filed if you have applied for the Make Marshalltown Home New Home \$10,000 Grant incentive through the Marshalltown Area Chamber of Commerce. For more information about this program in lieu of tax abatement please visit <https://www.marshalltown.org/make-marshalltown-home/>.

Authorized Signature:	Title (Owner or Representative): Owner	Date: 1-30-25
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CITY OF MARSHALLTOWN

APPLICATION FOR RESIDENTIAL TAX ABATEMENT



Pursuant to the amended and restated Marshalltown Urban Revitalization Plan Adopted by the City Council of the City of Marshalltown, Iowa for tax exemption of the actual value added by eligible improvements constructed on *qualified* properties located in the Marshalltown Urban Revitalization Area. Exemption is not applicable to property tax levies imposed by a school district for applications submitted after July 1, 2024, as and to the extent required by Iowa Code Section 404.3D. The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

First Year Application for Completed Improvements:

Application must be filed with the City by February 1st of the assessment year for which the exemption is first claimed, not later than the year in which the improvements are first assessed for taxation or the following two assessment years. The filing fee is \$50 per residential unit.

Name of Property Owner: HCI50158 Investment LLC		Phone Number: 402-658-1708	
Current Mailing Address: PO BOX 203 Franktown, CO 80116			
Address of Property for Tax Abatement: 1801 S. 7th Ave Marshalltown, IA 50158		Building Permit Number: BLDR-008032/BLDC-008983	Date of Building Permit: 8/25/22 8/24/23
Parcel Identification Number (PIN): 8318-01-305-005		New Structure? ☒ Yes ☐ No	Remodel? ☐ Yes ☒ No
Property Legal Description: BEG AT APT ON SE COR OF W 30 ACRES NW SW SEC 1 NO DEG 5 M			
Describe the Improvements to the Existing Structure: New construction of 102 units multi family housing in 3 separate buildings			
Estimated or Actual Date of Completion: 7/25/2025		Estimated or Actual Cost of Improvement: 8.3M	
What was the property used for on the effective date of the ordinance, June 11, 2024: N/A			
Number of Residential Units:		If Rental Property, Number of Tenants: 102 Units	

Select One Abatement Schedule:

- ☐ Three-Year Schedule Over three years: 100%, 100%, 100%
☐ Five-Year Schedule Over five years: 100%, 80%, 60%, 40%, 20%
☒ Ten-Year Schedule Over ten years: 80%, 70%, 60%, 50%, 40%, 40%, 30%, 30%, 20%, 20%

The application is due before February 1st of each year at the office of the City Clerk, 24 North Center Street, Marshalltown, IA 50158. The \$50 filing fee per residential unit is payable to the City of Marshalltown at the City Clerk's office upon filing this application. If approved by the City Council of the City of Marshalltown, Iowa, it will be filed with the Marshall County Assessor's Office on or before March 1st.

Tax Abatement may not be filed if you have applied for the Make Marshalltown Home New Home \$10,000 Grant incentive through the Marshalltown Area Chamber of Commerce. For more information about this program in lieu of tax abatement please visit <https://www.marshalltown.org/make-marshalltown-home/>.

Authorized Signature: 	Title (Owner or Representative): Managing Partner	Date: 10/7/2025
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CITY OF MARSHALLTOWN

APPLICATION FOR COMMERCIAL TAX ABATEMENT



Pursuant to the amended and restated Marshalltown Urban Revitalization Plan Adopted by the City Council of the City of Marshalltown, Iowa for tax exemption of the actual value added by eligible improvements constructed on *qualified* properties located in the Marshalltown Urban Revitalization Area. Exemption is not applicable to property tax levies imposed by a school district for applications submitted after July 1, 2024, as and to the extent required by Iowa Code Section 404.3D. The improvements made to the property are believed to have increased its actual value by at least ten (10) percent and have been made in compliance with all applicable laws, codes and ordinances. There is no dollar limit for qualifying property improvements.

Written Assessment Agreement:

A written assessment agreement is required to qualify for exemption on property assessed as commercial. This must be approved by the County Assessor prior to filing the first-year application for completed improvements.

Phase 2 of project

Name of Property Owner: Aust Incorporated		Phone Number: 515-720-7101	
Current Mailing Address: 1201 Keosauqua Way, Suite 101, Des Moines, IA 50309		Email: austincorporated@yahoo.com	
Address of Property for Tax Abatement: 1101 W. Lincoln Way, Marshalltown, IA 50158		Building Permit Number: BLDC-010371-2024, BLDC-010372-2024, BLDC-010455-2024, BLDC-010456-2024, BLDC-010457-2024	Date of Building Permit: 10/28/24
Parcel Identification Number (PIN): 8418-34-256-005		New Structure? ☒ Yes ☐ No	10% or more improvement? ☒ Yes ☐ No
Property Legal Description: Please see minimum assessment agreement for legal description			
Describe the Improvements to the Existing Structure: new non-climate controlled self storage buildings			
Estimated or Actual Date of Completion: 09/01/25	Estimated or Actual Cost of Improvement: 400,000	Minimum Assessment Amount Requested: 1,546,140 per agreement	
What was the property used for on the effective date of the ordinance, June 11, 2024? vacant land			
Authorized Signature:		Title (owner or signatory): President	Date: 01/06/26

Official Use Only: County Assessor Review

Prior Building/Improvements Assessed Value: _____

Assessed Value with New Improvements: _____

Percentage Increase in Assessed Value (%): _____ ☐ Eligible ☐ Not Eligible

Assessor's Signature: _____ Date: _____

First Year Application for Completed Improvements:

Once the Written Assessment is approved the application will be filed with the City Council. The abatement schedule is 100% over three years. The application must be filed with the City by February 1st of the assessment year for which the exemption is first claimed, not later than the year in which the improvements are first assessed for taxation or the following two assessment years. The \$50 filing fee is payable to the City of Marshalltown upon filing this application. If approved by the City Council, it will be filed with the Marshall County Assessor's Office on or before March 1st.

Official Use Only: City Council Review

Written Assessment Approved by Resolution: 2025-027 Adopted On: 2/10/26

First Year Application Approved by Resolution: 2025-029 Adopted On: 2/24/26

☐ Application Denied – Reason: _____





**MARSHALLTOWN
MORE THAN EVER**

**Mike Ladehoff, Mayor
Carol Webb, 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
Meeting Date: February 23, 2026
Re: Resolution Adopting Supplement S-13 to the Code of Ordinances of the City of Marshalltown, Iowa, Through Ordinance 15113

Strategic Plan Objective:

Continually improve and sustain the City's infrastructure, organization, and services.

Recommended:

Adopt the resolution for Code of Ordinances Supplement 13.

Budget Impact:

N/A

Description/Background:

Iowa Code 380.8 requires that a City maintain a code of ordinances by compiling at least annually a supplement to the code of ordinances consisting of all new ordinances and amendments to ordinances which became effective during the previous year and adopting the supplement by resolution. This supplement includes the following ordinances that were passed.

15108 Ordinance to Amend the Code of Ordinances, City of Marshalltown, Iowa Chapter 133 Offenses Concerning Minors

15109 Ordinance to Amend the Official Zoning Map for Lot 12, Block 1, Woods Addition to Marshall, Marshall County, Iowa, and the North 90 Feet of Lot 1 and all of Lot 2, Block 2, Binford and Webster's Addition for to Marshall, Marshall County, Iowa From Medium Density Residential Zoning District to General Industrial Zoning District

15110 Ordinance to Amend the Code of Ordinances, City of Marshalltown, Iowa by Amending Chapter 73: Recreational Vehicles for Bicycles and Skateboards, and Associated Code References

15111 Ordinance to Amend the Official Zoning Map for Parcel Identification Number 8418-26-453-050, Locally Known as 212 E State Street, From Urban Core Zoning District to Mixed-Use Zoning District

15112 Ordinance to Amend the Code of Ordinances, City of Marshalltown, Iowa by Adding

Attendance Requirements to Chapter 150: Planning, Plan and Zoning Commission; Chapter 31: Officers and Organizations; Chapter 156: Zoning, Board of Adjustment; Chapter 154: Electrical Appeal Board

15113 Ordinance to Amend the Code of Ordinances, City of Marshalltown, Iowa, by Repealing and Replacing Chapter 72 Parking Rules, Sections 72.102(B) and 72.109

American Legal Publishing has updated the online code available through our website.

Attachments:

1. Resolution Approving Code of Ordinances Supplement

**RESOLUTION ADOPTING SUPPLEMENT S-13 TO THE CODE OF ORDINANCES OF
THE CITY OF MARSHALLTOWN, IOWA, THROUGH ORDINANCE 15113**

WHEREAS, on June, 10, 2019, the City Council, pursuant to Ordinance No. 14983, readopted the Code of Ordinances of the City of Marshalltown, Iowa, in its entirety; and

WHEREAS, since the Adoption of Ordinance 14983, the City Council of the City of Marshalltown, Iowa, has adopted certain ordinances amending the Code of Ordinances and said amendments have been printed as supplements to the Code of Ordinances; and

WHEREAS, Supplement 2019-S1, includes Ordinances through No. 14985; Supplement 2020-S2 includes Ordinances through No. 14995; Supplement 2020-S3 includes Ordinances through 14996; Supplement 2021-S4 includes Ordinances through 15020; Supplement 2022-S5 includes Ordinances through No. 15044; Supplement 2023-S6 includes Ordinances through No. 15057; Supplement 2023-S7 includes Ordinances through No. 15069; Supplement 2023-S8 includes Ordinances through No. 15078; Supplement 2024-S9 includes Ordinances through No. 15084; Supplement 2024-S10 includes Ordinances through No. 15087; Supplement 2024-S11 includes Ordinances through No. 15094; Supplement 2025-S12 includes Ordinances through No. 15107; Supplement 2026-S13 includes Ordinances through No. 15113 and

WHEREAS, Section 380.8 of the Code of Iowa provides that supplements, by resolution, become part of the Code of Ordinances.

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

Section 1. That Supplement No. S-13, dated November 24, 2025, of the Code of Ordinances filed in the Office of the City Clerk of the City of Marshalltown, Iowa is hereby adopted and becomes part of the Code of Ordinances of the City of Marshalltown, Iowa.

Passed this 23rd day of February 2026, and signed this ____ day of February 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk



**MARSHALLTOWN
MORE THAN EVER**

**Mike Ladehoff, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717**

To: Mayor and City Council
From: Kelsie Stafford, Director
Meeting Date: February 23, 2026
Re: Resolution Approving Engineer's Certificate of Completion and Accepting Brothers Concrete for the Kiwanis Park Project #PRK22003

Strategic Plan Objective:

Goal 2: Enhance Marshalltown's public image.

Goal 3: Continually improve and sustain the City's infrastructure, organization, and services.

Recommended:

Staff recommend acceptance of work completed by Brothers Concrete for the Kiwanis Park Improvement Project.

Budget Impact:

The City of Marshalltown entered into a contract with Brothers Cleaning Corporation d.b.a. Brothers Concrete on September 11, 2023 in the amount of \$227,729.25 for work generally described as Kiwanis Park Improvements. A change order in the amount of \$11,573.25 was recommended by McClure Engineering and internally approved. The final contract total of \$239,302.50 was funded through 2021 General Obligation Bond Fund 363.

Description/Background:

Brothers Concrete began work on the Kiwanis Park Improvement Project following the execution of a contract in September 2023. The work as specified in the Plans and Specifications engineered by McClure Engineering has been completed and accepted. Staff is recommending Council approve and accept the Project and certify final payment of \$13,125.00 less 5% retainage to be paid following the 30-day holding period.

Attachments:

1. 2026-02-23_2026-XXX_Resolution Approving Eng Certificate Completion PRK22003
2. PRK22003 Kiwanis Park Improvements Final Pay Application
3. PRK22003 Kiwanis Park Improvements Project Tabulation

**RESOLUTION APPROVING ENGINEER'S CERTIFICATE OF COMPLETION AND
ACCEPTING BROTHERS CONCRETE FOR THE KIWANIS PARK PROJECT
#PRK22003**

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the Kiwanis Park Project #PRK22003; and

WHEREAS, said project has been completed by Brothers Concrete, pursuant to the plans and specifications all as is set forth in the Final Acceptance and Certificate of Completion covering said project.

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

Section 1. That the labor and material for the Kiwanis Park Project, being project #PRK22003, is hereby accepted pursuant to the Engineer's Statement of Completion and the City Clerk is hereby authorized and directed to do all things necessary to complete the contract with Brothers Concrete, including the payment of the items called for in said contract and Certificate of Completion.

Passed this 9th day of February 2026 and signed this _____ day of February 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

CONSTRUCTION PAYMENT APPLICATION

Owner: City of Marshalltown
Project Number: PRK 22-003
Project Description: Kiwanis Park Improvement Project

#4
Payment: 7/25/2024
Payment Period: 2/19/2026

Date of Contract: September 11, 2023

Contractor: Brothers Cleaning Corporation D.B.A. Brothers Concrete
Des Moines, Iowa

Reason / Justification for Payment:

Brothers Cleaning Corporation d.b.a. Brothers Concrete was awarded a Construction Contract in the amount of \$227,729.25 to complete all Work as specified and generally described as the Kiwanis Park Improvement Project in the City of Marshalltown. Brothers Cleaning Corporation d.b.a. Brother's Concrete has satisfactorily completed all Work as specified and the Work has been accepted as complete. A final payment of \$1,738.54 is requested in order to close and accept the Kiwanis Park Improvement Project. The 5% retainage in the amount of \$11,386.46 shall be paid to Brothers Cleaning Corporation d.b.a. Brothers Concrete following the 30-day holding period.

Awarded Contract Price	\$227,729.25	Original Substantial Completion Date:	10/10/2024
(insert change orders, as applicable)	\$ 11,573.25	Current Substantial Completion Date:	5/31/2025
		Proposed Substantial Completion Date:	5/31/2025
Total Current Contract Amount	\$239,302.50	Original Final Completion Date:	10/31/2024
		Current Final Completion Date:	12/31/2025
Total Work Performed to Date (See Attached Tab)	\$239,302.50	Proposed Final Completion Date:	12/31/2025
Retainage: 5%	<u>\$11,386.46</u>	Original Working Days:	n/a
Total Earned Less Retainage:	\$227,916.04	Current Working Days:	n/a
		Proposed Working Days:	n/a
Less Previous Applications for Payment:	<u>\$226,177.50</u>		
AMOUNT DUE THIS APPLICATION:	<u><u>\$1,738.54</u></u>		

Recommended by Director:

Kelsie Stafford
Kelsie Stafford
City of Marshalltown

Park and Recreation Director
Title

2/19/2026
Date

Accepted by Contractor:

Brother's Cleaning Corporation

Title

Date

Authorized by Owner:

City of Marshalltown

Title

Date

PRK22003 KIWANIS PARK IMPROVEMENT PROJECT TABULATION

Item #	Item	Unit	Original		Engineer's			Change Order #1 Price Inc.	Qty	Pay App #1		Pay App #2		Pay App #3		Project Closeout				
			Plan Qty	Unit Price	Bid Total	Change Order #1 Qty	Change Order #1 Ext. Price			10/26/2023	Amount	3/19/2024	Amount	7/25/2024	Amount	Final Qty	Final Payment			
1	Topsoil, On-site	CY	1,175	\$12.00	\$14,100.00	1,376	\$16,512.00	\$2,412.00		1,175	\$14,100.00		201	\$2,412.00			1,376			
2	Excavation, Class 10	CY	1,650	\$5.50	\$9,075.00	1,710	\$9,405.00	\$330.00		1,650	\$9,075.00		60	\$330.00			1,710			
3	Subgrade Preparation	SY	830	\$5.00	\$4,150.00	-	-			830	\$4,150.00						830			
4	Subbase, Modified, 4 Inch	SY	980	\$8.50	\$8,330.00	-	-			980	\$8,330.00						980			
	Subdrain, 6 Inch Diameter Corrugated PVC or HDPE,																			
5	Perforated	LF	156	\$20.50	\$3,198.00	186	\$3,813.00	\$615.00					186	\$3,813.00			186			
6	Subdrain Cleanout, Type A-2, 6 Inch	EA	3	\$875.00	\$2,625.00	-	-						3	\$2,625.00			3			
7	Subdrain Outlets and Connections, PVC or HDPE, 6 Inch	EA	1	\$500.00	\$500.00	2	\$1,000.00	\$500.00					2	\$1,000.00			2			
8	Pavement, PCC, 6 Inch, Class C, Reinforced	SY	830	\$70.00	\$58,100.00	-	-			830	\$58,100.00						830			
9	PCC Pavement Samples and Testing	LS	1	\$2,500.00	\$2,500.00	-	-			1	\$2,500.00						1			
10	Removal of Sidewalk	SY	30	\$35.00	\$1,050.00	-	-			30	\$1,050.00						30			
11	Sidewalk, PCC 4 Inch	SY	150	\$45.00	\$6,750.00	-	-			150	\$6,750.00						150			
12	Painted Pavement Markings, Durable	LF	690	\$8.50	\$5,865.00	-	-										0	\$5,865.00		
13	Conventional Seeding and Fertilizing, Type 1	AC	1.6	\$2,750.00	\$4,400.00	1.7	\$4,675.00	\$275.00						1.7	\$4,675.00		2			
14	SWPPP Management	LS	1	\$2,500.00	\$2,500.00	-	-			0.5	\$1,250.00		0.5	\$1,250.00			1			
15	Filter Sock, 9 Inch	LF	1105	\$2.75	\$3,038.75	1,110	\$3,052.50	\$13.75		1110	\$3,052.50						1,110			
16	Filter Sock, Removal	LF	1105	\$0.50	\$552.50	1,110	\$555.00	\$2.50							1110	\$555.00	1,110			
17	Erosion Control Mulching, Hydromulching, BFM	AC	1.6	\$2,750.00	\$4,400.00	1.7	\$4,675.00	\$275.00						1.7	\$4,675.00		2			
18	Chain Link Fence, 48"	LF	190	\$42.50	\$8,075.00	-	-							190	\$8,075.00		190			
19	Gates, Chain Link, 48"	EA	2	\$800.00	\$1,600.00	-	-							2	\$1,600.00		2			
20	Construction Survey	LS	1	\$3,500.00	\$3,500.00	-	-			0.75	\$2,625.00		0.25	\$875.00			1			
21	Mobilization	LS	1	\$8,500.00	\$8,500.00	-	-			0.5	\$4,250.00		0.5	\$4,250.00			1			
22	Concrete Footings for Basketball Hoop	EA	2	\$600.00	\$1,200.00	-	-							2	\$1,200.00		2			
23	Concrete Footings for Pickleball Net	LS	1	\$1,000.00	\$1,000.00	-	-							1	\$1,000.00		1			
24	Concrete Footings for Volleyball Net	EA	2	\$500.00	\$1,000.00	-	-							2	\$1,000.00		2			
25	Picnic Shelter	LS	1	\$27,500.00	\$27,500.00	-	-							1	\$27,500.00		1			
26	Pickleball Court Surfacing	SY	242	\$30.00	\$7,260.00	-	-										0	\$7,260.00		
27	Artificial Turf Surfacing	SY	264	\$140.00	\$36,960.00	-	-						132	\$18,480.00	132	\$18,480.00	264			
28	Hickenbottom Inlet Structure	EA		\$2,200.00		1	\$2,200.00	\$2,200.00					1	\$2,200.00			1			
29	Rip Rap Erosion Stone	TN		\$1,650.00		3	\$4,950.00	\$4,950.00					3	\$4,950.00			3			
Original Contract Total					\$227,729.25				Pay App 1 Total	\$115,232.50	Pay App 2 Total	\$72,885.00	Pay App 3 Total	\$38,060.00	Final Total Payment		\$13,125.00			
Amount Over Contract					\$11,573.25													5% Retainage of Contract Total		\$11,386.46
Final Contract Total					\$239,302.50													2/24/26 Payment		\$1,738.54



**MARSHALLTOWN
MORE THAN EVER**

**Mike Ladehoff, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717**

To: Mayor and City Council
From: Rick Legg, Street Superintendent, Heather Thomas, Public Works Director
Meeting Date: February 23, 2026
Re: Resolution Approving Purchase of a 2027 International HV507 Truck with Dump Box, Snow Plow, Tailgate Spreader, and Mid Wing Package for the Price of \$244,744.87 from Ascendance Trucks Midwest for use in the Street Division of the Public Works Department

Strategic Plan Objective:

Continually improve and sustain the City's infrastructure, organization, and services.

Recommended:

Recommend authorizing this Street Division equipment purchase for one dump truck.

Budget Impact:

In the 2025-2029 approved capital improvement plan, we had budgeted \$480,956 in FY27 for two dump trucks from RUT funding. In the current CIP plan under review, we have removed one of the dump trucks; therefore, reducing the budget to \$245,000 and are requesting the use of Fund 149 funds, which are FEMA reimbursement from time/equipment used during Derecho clean-up. We have received the following budget numbers to use assuming a chassis build date sometime in 2026, with delivery in FY27. The pricing utilizes the National Sourcewell program.

\$112,801.00 International HV507 4x2

\$131,943.87 Hawkeye Truck Equipment including dump box, plows, and salt spreader

\$244,744.87 Total for chassis and equipment

Description/Background:

The City Street Division utilizes dump trucks for snow removal in the winter and material hauling other times throughout the year. The Street Superintendent reports that industry recommendations are for an 8-year cycle for a reliable, municipal snow fleet. Marshalltown is working on reviewing use/care practices and increasing maintenance of our fleet to extend their useful cycle, well past the reported industry standard.

We are not declaring surplus any dump trucks at this time; however, once we take possession

of the new truck, will plan on declaring one existing dump truck surplus. The value and estimated sale price are yet to be determined; as the truck will still be utilized until the new truck would arrive. We will evaluate our fleet at that time to identify which truck may make the most sense to retire from our fleet. It most likely will be our 2012, 2013, or 2014 truck.

Attachments:

1. Resolution Approving Purchase of Street Dump Truck
2. Quote - Ascendance Trucks Midwest w Hawkeye Quote

**RESOLUTION APPROVING PURCHASE OF A 2027 INTERNATIONAL HV507
TRUCK WITH DUMP BOX, SNOW PLOW, TAILGATE SPREADER, AND MID WING
PACKAGE FOR THE PRICE OF \$244,744.87 FROM ASCENDANCE TRUCKS
MIDWEST FOR USE IN THE STREET DIVISION OF THE PUBLIC WORKS
DEPARTMENT**

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

WHEREAS, the City of Marshalltown, Iowa desires to procure a dump truck with snow/ice package to be utilized by the Street Division; and

WHEREAS, the City obtained a quote utilizing a competitive procurement program, Sourcewell, from Ascendance Trucks Midwest for a purchase price of \$244,744.87; and

WHEREAS, acceptance of this quote is in the best interests of the City of Marshalltown.

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

Section 1. That the City of Marshalltown accepts the quote from Ascendance Trucks Midwest for the purchase of a 2027 International Hv507 Truck with Dump Box, Snow Plow, Tailgate Spreader, and Mid Wing Package in the amount of \$244,744.87, to be used by the Street Division.

Section 2. The Public Works Director of the City of Marshalltown is hereby authorized to enter into agreements on behalf of the City of Marshalltown to purchase said equipment at the above referenced price and conditions.

Passed this 23rd day of February 2026, and signed this _____ day of February 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

PURCHASE ORDER FOR NEW OR USED COMMERCIAL VEHICLES



Vehicles To Be Titled As Follows:

NAME City of Marshalltown
 CONTACT _____
 PURCHASERS _____
 PHONE _____
 CELL PHONE _____
 EMAIL _____
 ADDRESS 24 N Center St
 CITY Marshalltown
 STATE / ZIP IA/50158
 COUNTY _____

Des Moines
 3311 Adventureland Dr.
 Altoona, IA 50009
 (515) 967-3300

Cherokee
 1324 S. 2nd St.
 Cherokee, IA 51012
 (712) 225-2553

Carroll
 21064 - 180th St.
 Carroll, IA 51404
 (712) 792-4395

Fort Dodge
 1515 3rd Ave. N.W.
 Fort Dodge, IA 50501
 (515) 955-6400

The Seller, O'Halloran, hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and O'Halloran, neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle(s).

CAUTION: This agreement consists of two pages. See Reverse Side for additional provisions.

QTY	YEAR	NEW USED	MAKE	MODEL	MILEAGE	VIN SERIAL NUMBER	BODY TYPE	STOCK NO.	PRICE
1	2027	New	International	HV507 4x2		Factory Order Per Proposal 19182-01	Plow		\$112,801.00
1						Hawkeye Truck Equipment Quote #27028			\$131,943.87

Delivery of this equipment to be made at **Ascendancy** on or about

Per previous conversations, the truck portion of the amount will need to be paid within 45 days of the chassis arrival, if not paid we would need to collect \$700 per month for floor plan interest for each month until the truck is delivered. Warranty would not start on the vehicle until the completed unit goes into service.

TRADE-INS

MAKE	International	International
YEAR-MODEL		
ODOMETER READING		
SERIAL NUMBER		
BODY TYPE		
ALLOWANCE		
AMT. OWING (IF ANY)		
NET ALLOWANCE		
OWED TO NAME:		
ADDRESS CITY-STATE		

PRICE DELV'D EQUIPPED	\$244,744.87
Processing Fee	
VEHICLE PURCHASE PRICE	\$244,744.87
FEDERAL EXCISE TAX	N/A
Less trade-in allowance	N/A
Trade difference	\$244,744.87
Sales Tax	Customer
License, Title, and Misc. Fees	Customer
TOTAL CASH PRICE	\$244,744.87
Cash down with order	
Cash due on delivery	
UNPAID BAL CASH PRICE	

DISCLAIMER OF WARRANTY

IF THERE IS A MANUFACTURER'S WARRANTY ON THE VEHICLE YOU ARE BUYING, THE DEALER IS NOT A PARTY TO IT AND IT IS NOT A PART OF THIS CONTRACT. THE MANUFACTURER'S WARRANTY IS BETWEEN YOU AND THE MANUFACTURER. AS FAR AS THE DEALER IS CONCERNED, YOU UNDERSTAND THAT THE VEHICLE IS SOLD "AS IS" WITH ALL FAULTS AND THAT WE MAKE NO WARRANTY OF MERCHANTABILITY AND NO WARRANTY THAT THE VEHICLE IS FIT FOR ANY PARTICULAR PURPOSE.

You understand that this agreement (including the terms on the back) is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations.

Iowa law requires us to give you the following notice: **You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle Financial and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle.** By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract, front and back, and agree to its terms, and that you have received a copy of it.

PURCHASE ORDER FOR NEW OR USED COMMERCIAL VEHICLES

Contract Terms and Conditions

In this contract the words "we," "us" and "our" refer to the dealer-seller. The words "you" and "your" refer to the buyer and co-buyer, if any.

1. **Cash Sale.** You agree to buy the vehicle described on the front of this document for cash. This is not a credit sale and this document is not a credit document. If you obtain financing to purchase the vehicle, you will be required to sign documents which comply with applicable federal and state laws. If you obtain financing to purchase the vehicle, there will be a fee for filing the lien on the title. This fee may be paid either to the dealer or to the lending institution from which you obtain financing.
2. **Warranty Disclaimer.** If there is a manufacturer's warranty on the vehicle you are buying, we are not a party to it, and it is not a part of this contract. The manufacturer's warranty is between you and the manufacturer. As far as the dealer is concerned, ***you understand that the vehicle is sold "as it" with all faults and that we make no warranty of merchantability and no warranty that the vehicle is fit for any particular purpose***, unless we provided you with a written warranty or service contract within 90 days of this contract. If we do so, any implied warranty will last only as long as the limited written warranty. This provision does not affect any warranties which may be provided by the vehicle manufacturer.

NEW PRODUCTS – MANUFACTURER WARRANTIES ONLY. Any warranties on any new Product(s) sold under this Order are limited only to any printed Manufacturers warranties delivered to You with the Product(s). EXCEPT FOR ANY SUCH WARRANTIES MADE BY MANUFACTURERS, THE PRODUCT(S) ARE SOLD WITHOUT ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EACH OF WHICH IS EXPRESSLY DISCLAIMED.

USED PRODUCTS – NO WARRANTIES. All used Product(s) sold under this Order are sold on an "AS IS, WHERE IS" basis, without any warranties by us, provided that Products are sold by dealer as "Certified Pre-Owned" are subject to express written terms and conditions of our certified pre-owned program. EXCEPT FOR ANY MANUFACTURER WARRANTIES THAT MAY STILL BE IN EFFECT, ALL OTHER WARRANTIES EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

3. **Manufacturer's Price Revision on New Vehicle.** If you are buying a new vehicle which we do not have in stock at the time you order it and if the manufacturer changes our price of the vehicle model or body type you ordered between the time we signed this contract and the time we delivered the vehicle to you, we have the right to change the price to you. However, if you do not agree to the changed price, you may cancel this contract. If you cancel the contract, we will return your trade-in to you if it has not already been sold so long as you pay for the cost of reasonable repairs and storage fees. If we have sold your trade-in, we will pay you the amount we received for the trade-in less a selling commission of 15% and any expenses which we incurred in reconditioning, repairing, insuring, storing, and selling the vehicle.
4. **Manufacturer's Change of the Model and body Type of New Vehicle.** If you are buying a new vehicle and if the manufacturer changes (or discontinues) the model, design, chassis, accessories, body type or parts of the vehicle which you ordered, we will have no obligation to make the same or similar change to the vehicle you ordered either before or after we deliver the vehicle to you.
5. **Buyer's Warranty of Title or Trade-in.** If you traded another vehicle as part of the price of the vehicle purchased, you promise that the trade-in is your property free and clear of any liens or encumbrances except as noted on the front of this contract and that all taxes and registration fees are currently paid. If we are put to any expense with respect to unpaid taxes or registration fees, you will reimburse us for those expenses and our reasonable cost for paying those expenses upon demand. If we find out that you made any misrepresentation about the trade-in, then you will pay us three times our actual damages as a result of the misrepresentation, plus our costs of collection and attorney's fees.
6. **Amount Due on Trade-in.** The "Trade-In Balance Owed" on the front of this contract was provided by your lienholder. If the balance is incorrect due to the fault of the lienholder, the error will be treated as a mutual mistake of fact. In other words, if you owe more money on your trade-in, you will pay us the difference, or you can rescind the contract by returning the vehicle. If you owe less, we will pay (credit) you.
7. **Reappraisal of Trade-in.** If you do not deliver the trade-in to us until the purchased vehicle is delivered to you, then we may reappraise the trade-in at the time that you deliver it to us and the new appraisal will determine the allowance to be made on the vehicle purchased. If the reappraisal is lower than the original appraisal, you may cancel this contract provided you do so before you obtain delivery of the purchased vehicle and surrender the trade-in.
8. **Your Failure or Refusal to Accept Delivery.** If you refuse or fail to accept delivery of the purchased vehicle, we may keep your cash deposit as liquidated damages. If you had a trade-in, we may sell the trade-in and keep any part of the selling price which we need to reimburse us for losses which we incurred because you did not take delivery.
9. **Failure or Delay of Delivery.** We are not liable for failure to deliver or delay in delivery of the purchased vehicle if the failure or delay is due, in whole or in part, to any cause beyond our control or without our fault or negligence, including delays by the manufacturer. We are not liable to you for any consequential damages, damages to property, damage for loss of use, loss of time, loss of profits, or income or any other incidental damages arising out of the sale or use of the purchased vehicle(s).
10. **Liability for Taxes.** The price for the Product(s) specified on the front of this Order includes reimbursement to us for federal excise taxes paid but does not include sales or use taxes or occupational taxes based on sales volume (federal, state or local) unless expressly so stated. You assume and agree to pay, unless prohibited by law any such sales or use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability thereof.
11. **Risk of Loss; Insurance.** You shall assume all risk of loss relating to the Product(s) at the time you receive possession of the Product(s), or at the time you receive title to the Product(s) if title is conveyed before you receive possession. You shall obtain insurance for the Product(s) that will be in effect at the time you take possession of the Product(s), or at the time you receive title to the Product(s) if title is conveyed before you receive possession. We shall have no responsibility or liability related to the Product(s) after you receive either possession or title to the Product(s).
12. **Limitation of Damages.** You agree that in the event of any Action brought by you against us, you shall not be entitled to recover any incidental or consequential damages as defined in the Uniform Commercial Code, including but not limited to indirect or special damages, loss of income or anticipated profits, or down-time or any punitive damages.
13. **Dealer's Remedies.** If you fail to perform all of the terms and conditions of this contract, we may exercise any right or remedy granted by law as well as the other remedies described in this contract.
14. **Governing Law; Venue; Time to Commence Action.** Except to the extent that the laws of the United States may apply or otherwise control this Order the rights and obligations of the parties hereunder shall be governed by, and construed and interpreted in accordance with, the laws of the state in which we are located, without regard to conflict of law principles. The mandatory venue for any claim, litigation, civil action, or any other legal or administrative proceeding ("Action") involving any controversy or claim between or among the parties to this Order, is the state in which dealer is located. You have one (1) year from the accrual of any cause of action arising from the purchase of the Product(s) to commence an Action against us.
15. **Additional Documents.** You agree to sign any other documents which are required to transfer title to the trade-in vehicle or the purchased vehicle, including odometer statements and powers of attorney.
16. **Attorney's Fees.** If you default on this contract, you will pay us our costs and attorneys' fees and late charges in addition to our damages.
17. **Fees and Expenses of Actions.** In any Action, whether initiated by us or you, where you have a right, pursuant to statute, common law or otherwise to recover reasonable attorney's fees and costs in the event it prevails, you agree that we shall have the same right to recover reasonable attorney's fees and costs incurred in connection with the Action in the event we prevail.
18. All equipment, accessories and tires affixed to the trade-in(s) at the time of appraisal must remain with the trade-in(s) unless specified in the agreement to the contrary.
19. This agreement shall not become binding on us unless and until the finance institution has approved all terms of this contract including any time periods, if any.

Mailing Address
P.O. Box 1804
Des Moines, IA 50306
(515) 967-3300

Customer Initials _____

Prepared For:

CITY OF MARSHALLTOWN
Rick Legg
24 N Center St.
Marshalltown, IA 50158-4911
(641)754 - 5748
Reference ID: N/A

Presented By:

Ascendance Trucks Midwest
Shane Broderick
3311 ADVENTURELAND DRIVE
ALTOONA IA 50009 -
(515)967-3300

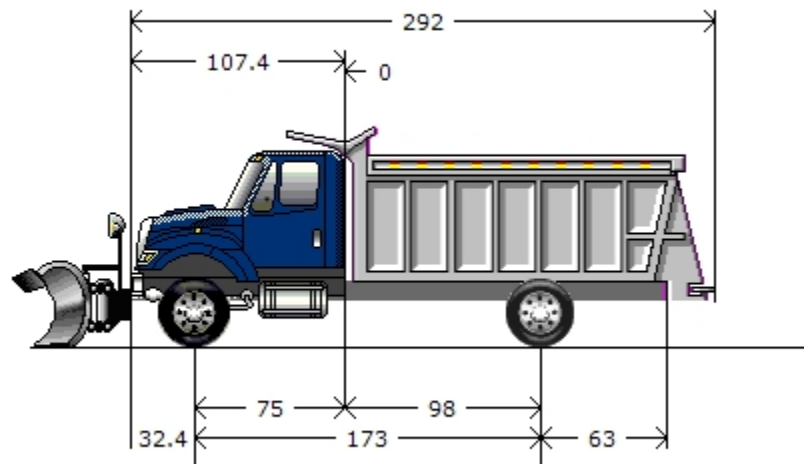
Rick,

Here is a quote for a new International HV507 4x2 using the National Sourcwell program. Due to the uncertainty of when the body company will complete the unit, you would have two options on paying for the chassis. You can pay for the truck 45 days after it arrives at our location and there would be no floor plan interest charges or you could pay for the truck and body when it completes. If you wait until the unit completes we would need to charge \$700 per month starting 45 days after the truck arrives on our lot until we are paid for the truck. Please give me a call if you would like to discuss. Thank you for the opportunity to quote this.

\$112,801.00 International HV507 4x2

\$131,943.87 Hawkeye Truck Equipment Quote #27028

\$244,744.87 Total for chassis and equipment



Model Profile
2027 HV507 SFA (HV507)

AXLE CONFIG:	4X2
APPLICATION:	Front Plow with spreader
MISSION:	Requested GVWR: 39000. Calc. GVWR: 35350. Calc. GCWR: 80000
DIMENSION:	Wheelbase: 173.00, CA: 98.00, Axle to Frame: 63.00
ENGINE, DIESEL:	{Cummins L9 270} EPA 2024, 270HP @ 2200 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 270 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3500 RDS} 6th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-14-143A} Wide Track, I-Beam Type, 14,000-lb Capacity
AXLE, REAR, SINGLE:	{Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, 200 Wheel Ends Gear Ratio: 5.63
CAB:	Conventional, Day Cab
TIRE, FRONT:	(2) 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
TIRE, REAR:	(4) 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, SINGLE:	23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs
PAINT:	Cab schematic 100WK

Location 1: 6E12, Blue Metallic (Std)
Chassis schematic N/A

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
HV50700	Base Chassis, Model HV507 SFA with 173.00 Wheelbase, 98.00 CA, and 63.00 Axle to Frame.	5957/3683	9640

AXLE CONFIGURATION

1ANA	AXLE CONFIGURATION 4x2	0/0	0
	<u>Notes</u> : Pricing may change if axle configuration is changed.		

ENGINE

12EYV	ENGINE, DIESEL {Cummins L9 270} EPA 2024, 270HP @ 2200 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 270 Peak HP (Max)	529/35	564
12VKL	EMISSION, CALENDAR YEAR {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2026	0/0	0
12XCS	CARB EMISSION WARR COMPLIANCE Does Not Comply with CARB Emission Warranty	0/0	0
12WZE	CARB IDLE COMPLIANCE Does Not Comply with California Clean Air Idle Regulations	0/0	0
12WVG	EPA IDLE COMPLIANCE Low NOx Idle Engine, Complies with EPA Clean Air Regulations; Includes "Certified Clean Idle" Decal on Hood	0/0	0
10UAV	VEHICLE REGISTRATION IDENTITY ID for Non-CARB Omnibus and/or Non-ACT Adopting State or Exempt Vehicle. Not for use on vehicles registering in CA. Contains non-mitigated legacy engine & cannot be registered in CA unless exempt. You may be held liable under state law for failure to properly register vehicle.	0/0	0
	<u>Notes</u> : CANNOT BE REGISTERED IN CA. For vehicles that will be registered in States other than CA.		
12UWZ	RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler	23/-5	18
	<u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber		
12THT	FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed	0/0	0
	<u>Includes</u> : FAN Nylon		
12VAL	AIR CLEANER Dual Element, with Integral Snow Valve and In-Cab Control	6/0	6
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection	0/0	0
12VYP	ENGINE CONTROL, REMOTE MOUNTED No Provision for Remote Mounted Engine Control	0/0	0
12851	PTO EFFECTS, ENGINE FRONT Less PTO Unit, Includes Adapter Plate on Engine Front Mounted	10/0	10

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel	0/0	0
TRANSMISSION			
13BDR	TRANSMISSION, AUTOMATIC {Allison 3500 RDS} 6th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway	204/79	283
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab	0/0	0
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Construction, Package Number 223	0/0	0
13WVV	NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released	0/0	0
13XAL	PTO LOCATION Customer Intends to Install PTO at Left Side of Transmission	0/0	0
13WDZ	SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, S1 Performance in Primary and Fixed Programming in Secondary	0/0	0
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints	0/0	0
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission	1/0	1
CLUTCH			
11001	CLUTCH Omit Item (Clutch & Control)	0/0	0
REAR AXLES, SUSPENSIONS			
14051	AXLE, REAR, SINGLE {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, 200 Wheel Ends . Gear Ratio: 5.63	0/215	215
14VAH	SUSPENSION, REAR, SINGLE 23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs	0/90	90
14WAP	SHOCK ABSORBERS, REAR (2)	0/45	45
FRONT AXLES			
2ARV	AXLE, FRONT NON-DRIVING {Meritor MFS-14-143A} Wide Track, I-Beam Type, 14,000-lb Capacity	60/0	60
FRONT SUSPENSIONS			
3AGU	SUSPENSION, FRONT, SPRING Multileaf, Shackle Type, 14,000-lb Capacity, for Reduced Deflection Vocational Use, with Shock Absorbers	106/0	106
CABS, COWLS, BODIES			
16030	CAB Conventional, Day Cab	0/0	0
16ZBT	ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab	0/0	0
16BAM	AIR CONDITIONER with Integral Heater and Defroster	0/0	0

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
16WBY	ARM REST, RIGHT, DRIVER SEAT	3/0	3
16VKB	CAB INTERIOR TRIM Classic, for Day Cab	0/0	0
	<u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Overhead Console, Center Mounted : SUN VISOR (2) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Toll Ticket Strap		
16WSK	CAB REAR SUSPENSION Air Bag Type	0/0	0
16WLS	FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood	0/0	0
16GED	GAUGE CLUSTER Base Level; English with English Electronic Speedometer	0/0	0
	<u>Includes</u> : GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/ Refill for : GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure : WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure (Primary and Secondary)		
16HGH	GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission	1/0	1
16XJN	INSTRUMENT PANEL Flat Panel	0/0	0
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	0/0	0
16SNS	MIRRORS (2) Aero Pedestal, Power Adjust, Heated, Black Heads and Arms, 6.5" x 14" Flat Glass, Includes 6.5" x 6" Convex Mirrors, for 102" Load Width	3/6	9
	<u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"		
16WSL	MIRROR, CONVEX, HOOD MOUNTED {Lang Mekra} (2) Right and Left Sides, Black 7.5" Sq.	11/0	11
16VLV	MONITOR, TIRE PRESSURE Omit	-9/-2	-11
16KZW	SEAT, DRIVER {National 2000 195} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 8" Adjuster, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, 6-23 Degree Angle Back Adjust	0/0	0
16SMN	SEAT, PASSENGER {National} Non Suspension, High Back, Fixed Back, Integral Headrest, Vinyl	14/9	23
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature	0/0	0
16VSL	WINDSHIELD Heated, Single Piece	0/0	0

FRAMES

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
1CBU	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.125" x 3.580" x 0.312" (257.2mm x 90.9mm x 8.0mm); 480.0" (12192) Maximum OAL	-21/121	100
1LLK	BUMPER, FRONT Omit Item	-88/13	-75
1MEJ	FRAME DIMPLE Dimple on Left and Right Top Flange of Frame Rail to Reference Rear Axle Centerline	0/0	0
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille	141/-36	105
1570	TOW HOOK, FRONT (2) Frame Mounted	8/0	8
1WEV	WHEELBASE RANGE 146" (370cm) Through and Including 195" (495cm)	217/-217	0

BRAKES

4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications <u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6	0/0	0
4AZJ	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System, with Automatic Traction Control	0/0	0
4GBM	BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake	1/0	1
4XDP	BRAKES, FRONT {Meritor 16.5X5 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 5", 14,700-lb Capacity	-23/0	-23
4EXP	BRAKE CHAMBERS, FRONT AXLE {Bendix} 20 SqIn	2/0	2
4LAA	SLACK ADJUSTERS, FRONT {Haldex} Automatic	14/0	14
4WBX	DUST SHIELDS, FRONT BRAKE for Air Cam Brakes	10/0	10
4XDR	BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle	0/52	52
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqIn Spring Brake	0/7	7
4LGA	SLACK ADJUSTERS, REAR {Haldex} Automatic	0/16	16
4WDM	DUST SHIELDS, REAR BRAKE for Air Cam Brakes	0/10	10
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM	0/0	0
4EBS	AIR DRYER {Bendix AD-9} with Heater	17/11	28
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab	13/8	21
4VKJ	AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Left Rail, Back of Cab, Perpendicular to Rail	-18/26	8
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank	0/0	0

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
STEERING			
5PSA	STEERING GEAR {Sheppard M100} Power	0/0	0
5708	STEERING COLUMN Tilting	13/2	15
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black	0/0	0
DRIVELINES			
6DGG	DRIVELINE SYSTEM {Dana Spicer} 1710, for 4x2/6x2	5/23	28
EXHAUST SYSTEMS			
7BLW	EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab	125/51	176
7BEV	AFTERTREATMENT COVER Steel, Black	10/3	13
7WCM	EXHAUST HEIGHT 8' 10"	13/11	24
7WDN	MUFFLER/TAIL PIPE GUARD (1) Aluminum	9/7	16
7WAZ	TAIL PIPE (1) Turnback Type	5/5	10
ELECTRICAL SYSTEMS			
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment Includes : DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab : HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light : STARTER SWITCH Electric, Key Operated : STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector : TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever : WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted : WIRING, CHASSIS Color Coded and Continuously Numbered	0/0	0
12VYL	ACCESSORY WIRING, SPECIAL for Road Speed Wire Coiled Under Instrument Panel for Customer Use	0/0	0
8WXD	ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, with Ignition "OFF" and any Door Opened	0/0	0
8GXD	ALTERNATOR {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense	0/0	0
8RPR	ANTENNA for Increased Roof Clearance Applications	1/0	1
8THJ	AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications	2/0	2
8VUL	BATTERY BOX Steel, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Left Side Back of Cab	-34/11	-23
8TNR	BATTERY CABLES with 36" of Extra Length Coiled and Strapped Near Battery Box	2/0	2

Vehicle Specifications
2027 HV507 SFA (HV507)

February 06, 2026

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
8MSG	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud	24/29	53
8HAB	BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/ Turn	2/0	2
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses	0/0	0
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade	0/0	0
8XMB	CONNECTOR, DASH, CENTER PANEL Cab Wiring for TMC RP1226 Vehicle Accessory Connector; Includes 14-pin Connector with Switched Power, Battery Power, Ignition Power, Ground & Body 250K Datalink, Connector Located Behind Instrument Panel Center Console	3/0	3
8HAH	ELECTRIC TRAILER BRAKE/LIGHTS Accommodation Package to Rear of Frame; for Combined Trailer Stop, Tail, Turn, Marker Light Circuits; Includes Electric Trailer Brake Accommodation Package with Cab Connections for Mounting Customer Installed Electric Brake Unit, Less Trailer Socket	0/2	2
8XNY	HEADLIGHTS Halogen	0/0	0
8WRB	HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn On if Windshield Wipers are Turned On	0/0	0
8XHN	HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord	3/0	3
8VAY	HORN, ELECTRIC Disc Style	0/0	0
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm	0/0	0
8XPK	POWER SOURCE, ADDITIONAL Auxiliary Power Outlet (APO) with USB-A Port and USB-C Port, Located in the Instrument Panel	0/0	0
8RPT	RADIO AM/FM/WB/Clock/USB Input/Auxiliary Input	3/0	3
8RPB	RADIO, STEERING WHEEL CONTROLS Mounted in Steering Wheel, Radio Function Control Switch, Includes Volume Up/Down, Mute, Forward/Back and Bluetooth Answer/Disconnect	8/2	10
8RMZ	SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars	5/3	8
8WTK	STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt, Less Thermal Over-Crank Protection	8/1	9
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights	0/0	0
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender	0/0	0
8WGL	WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time	0/0	0
FRONT END			
9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV	0/0	0
9HAT	GRILLE Stationary, Painted Grille & Headlight Bezels 8752 Charcoal Metallic	0/0	0

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
9AAB	LOGOS EXTERIOR Model Badges	0/0	0
9AAE	LOGOS EXTERIOR, ENGINE Badges	0/0	0
SPEEDOMETER, TOOLS, MISC			
10021	CHASSIS COATING Corrosion Resistant E-Coat Primer Coating for Single Frame Rails	0/0	0
10AGB	CONNECTED PLATFORM Includes Connectivity Module and Five Year Data Plan	1/0	1
10JPA	CUSTOMER IDENTITY for Sourcewell	0/0	0
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100	0/0	0
	<u>Includes</u> : PAINT SCHEMATIC ID LETTERS "WK"		
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0
10SLV	PROMOTIONAL PACKAGE Government Silver Package	0/0	0
FUEL TANKS			
15SGJ	FUEL TANK Top Draw, Non-Polished Aluminum, D-Style, 16" Tank Depth, 50 US Gal (189L), Mounted Left Side, Under Cab	22/4	26
15WDG	DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab	0/0	0
15LNS	FUEL/WATER SEPARATOR {Racor 400 Series} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor, Mounted on Engine	0/-5	-5
WHEELS, TIRES - FRONT			
27DTT	WHEELS, FRONT {Accuride 28828} DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and with Steel Hubs	14/0	14
7372135444	(2) TIRE, FRONT 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive	0/0	0
WHEELS, TIRES - REAR			
28DTT	WHEELS, REAR {Accuride 28828} DUAL DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and with Steel Hubs	0/28	28
7372135444	(4) TIRE, REAR 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive	0/20	20
WHEELS MISC OPTIONS			
29PAW	PAINT IDENTITY, FRONT WHEELS Disc Front Wheels; with Vendor Applied Gray Powder Coat Paint	0/0	0
29PAX	PAINT IDENTITY, REAR WHEELS Disc Rear Wheels; with Vendor Applied Gray Powder Coat Paint	0/0	0
BODY INTEGRATION			

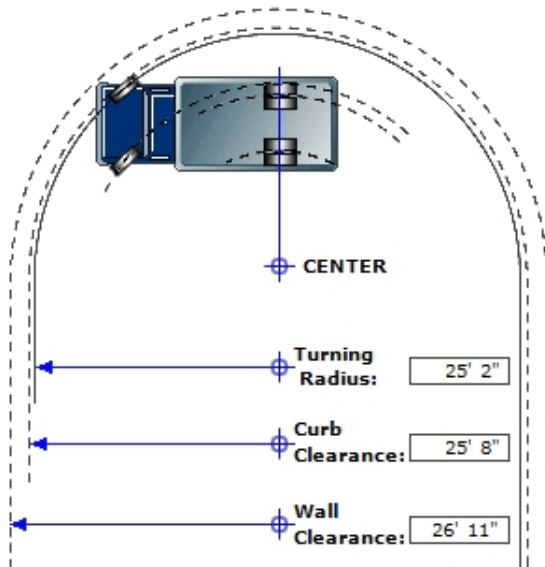
<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
60AAG	BDY INTG, REMOTE POWER MODULE Mounted Inside Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total; Includes 1 Switch Pack with Latched Switches	0/0	0

Services Section:

WARRANTY

40128	WARRANTY Standard for HV507/HV509, HV50B, HV607/HV609 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A	0/0	0
	Total Component Weight:	7436/4363 (lbs)	11799 (lbs)
		(lbs)	(lbs)
	Stainless Steel Oil Pan	0/0	0
	Total Goods Purchased:	0/0	0

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.



Series: HV
 Model: HV507
 Description: HV507 SFA
 Model Year: 2027

Calculation Factors

Wheelbase: 173
 Front Axle: 0002ARV
 Description: AXLE, FRONT NON-DRIVING, {Meritor MFS-14-143A}
 Wide Track, I-Beam Type, 14,000-lb Capacity
 Front Wheel: 0027DTT
 Description: WHEELS, FRONT, {Accuride 28828} DISC; 22.5x8.25 Rims,
 Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC,
 Hub-Piloted, Flanged Nut, with .472" Thick Increased
 Capacity Disc and with Steel Hubs
 Front Tire: 07372135444
 Description: TIRES, 11R22.5 Load Range G HDR2+ (CONTINENTAL),
 491 rev/mile, 75 MPH, Drive
 Steering Gear: 0005PSA
 Description: STEERING GEAR, {Sheppard M100} Power

Turning Radius Statistics
General Information

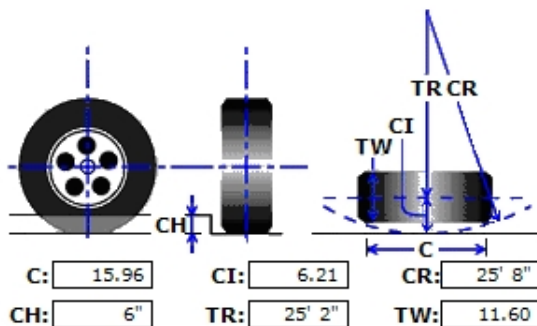
Inside Turn Angle: 45 Degrees
 Radial Overhang: 21

Axle Information

KingPin Inclination: 6.25 Degrees
 KingPin Center: 71.5

Turning Radius - Curb View

C - Curb Contact Length: 15.96
 CI - Curb Clearance Increment: 6.21
 CR - Curb Clearance Radius: 25'8"
 CH - Curb Height: 6"
 TR - Turning Radius: 25'2"
 TW - Tire Width: 11.60



* All Measurements are in inches, unless otherwise specified.

This information is based on engineering information available at this time. Actual figures may vary. Navistar, Inc. cannot accept liability for consequences due to this variance.

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Net Sales Price:		\$112,801.00

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

Official Title and Date

If you haven't added a planned maintenance service contract to your proposal yet, please get in touch with your local dealer, International or IC Bus Sales Representative to learn more about the benefits when ordering together with the vehicle.

International® Financial offers loans, a full line up of lease options, and can establish a line of credit for use towards the purchase of International and IC Bus vehicles. Ask your dealer, International® or IC Bus® Sales Representative about completing an International Financial credit application and any promotional offers that may be available. International Financial services are provided by Navistar Financial Corporation.

The TOPS FET Calculation is an estimate for reference purposes only. The seller is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described here in are International Motors, LLC* standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

International Motors, LLC d/b/a International Motors USA LLC in Illinois and Ohio.



Job Order

Quote ID: 27028

Quote Date: 6/11/2025

Phone: (515) 289-1755
www.hawkeyetruckequipment.com

EST. 1946
5800 NW 2ND Street
P.O. Box 3283
Des Moines, IA 50316-0283

Sold To: 532000

Ship To:

ASCENDANCE TRUCK CENTERS
P O BOX 1804
DES MOINES IA 50305-1804

ASCENDANCE TRUCK CENTERS
P O BOX 1804
DES MOINES IA 50305-1804

Vehicle Make	Vehicle Model	Vehicle Year	Single/Dual	Cab to Axle	Vin #

****ORDER**CA FOR TRUCK IS 98"**

Attn: Shane
For Customer: City of Marshalltown (Rick)

Phone: 515-208-2482
Phone: 641-485-9540

1- 10' Hilbilt Lil Goose Steel Dump Box

- 4-6 Cubic Yard Capacity
- 26" High Sides
- 34" High Ends
- Entire Body Constructed of 3/16" Ar-400 Steel
- Full Depth Rear Corner Posts with Oval S/T/T Lights and Strobes
- Double Acting Tailgate Release
- Spreader Chain Kit with Webbing
- **BOLT-ON** Dual Sludge Locks (High and Low, See Pictures)
- 1/2 Cab Shield
- 4 Corner Strobes in Shield
- 2 Rear Facing Strobes in Aluminum Housings
- Air Tailgate Release
- Tendaire Vibrator
- Body-Up Warning Light in Cab
- Back-Up Alarm
- Anti-Sail Mudflaps Front and Rear of Rear Tires
- (1) Fold-Down Ladder on Drivers Side Rear
- (1) Fold-Down Ladder on Passenger Side Front
- (1) "D"-Ring installed on Top Inside of Tailgate
- Full Length Tarp Walk Rails Both Sides Along Fender
- License Plate Box in Top Left of Tailgate
- Three Light Hitch Plate With S/T/T and Extra Back Up Light (13" Buyers Flood Light Mounted on Top Of Hitch)
- Body 100% Primed
- Painted Single Stage Centari Blue to Match Cab
- Double Acting Underbody Subframe Hoist with an 18 Ton Lifting Capacity
 - Add Grease Zerk to Inner Rear Bushings of Hinge (Facing Rear for Easy Greasing)
- One Man Body Safety Props, Installed.

1- Monroe MP36R11-ISCT Snow Plow

- 11' Long Moldboard
- 36" High Moldboard
- Six One-Piece 1/2" Vertical Ribs
- 4"X4"X3/4" Bottom Moldboard Reinforcement
- 2"X2"X3/8" Top Moldboard Reinforcement Angle
- 3-1/2"X 3-1/2"X 1/2" Reversing Semi-Circle
- Dual Compression Trip Assembly
- Monroe Built-In Level Lift

Phone: (515) 289-1755
www.hawkeyetruckequipment.com

EST. 1946
5800 NW 2ND Street
P.O. Box 3283
Des Moines, IA 50316-0283

- Moldboard And Frame Are 100% Continuously Welded
- 3"X10" Double Acting Lift Cylinder
- Two 3"X10" Double Acting Reversing Cylinders
- 36" Orange Safety Blade Guides
- 12" Rubber Deflector
- 3/4"X6" Carbide Cutting Edge With 1/2"X6" Cover Blade
- Wrap-Around Curb Guards on Both Ends of Blade
- Screw Adjustable Jack Stand with Remote Storage
- Heavy Duty Thrust Arms
- Shotblasted And Powdercoated Orange
- "New" Hawkeye Front Mounted Quick Hitch
 - Folding Front Arm
- Hitch To Be Mounted as Close to Grill as Possible
- Hitch To Be Bolt-On Style
- Bumper Ends to Stay on Chassis When Hitch Is Removed (If Possible w/ New Hitch)
- All Abrasion Resistant Hoses
- Stucci Quick Change Couplers Mounted on Bumper (SEE PIC)
- LED Snow Plow Lights on Stainless Steel Brackets on Truck Headlights
 - Replace Passenger Side Mirror With Retractable 12" Round Convex Mirror (Grote# 12020)
 - Extend Out Approx 6" (Stay within width of door mirror)
- Installed

1- Monroe MS969-OW-DD-DD Stainless Steel Tailgate Spreader

- 7 Gauge Trough
- 201 Stainless Steel
- 1/4" Endplates
- Interior Seams Are Continuously Welded
- Full Width Un-Obstructed Top and Bottom Clean-Out
- Driver Side Discharge
- Spinner To Be Mounted Independently of Bottom Eliminating Excessive Weight for Easy Clean-Out
 - Conduit Type Bushing Tube Put on Hanger Bracket to Prevent Spinner Assy from Sliding
- All Latches Are Captive Bind-Free
- 9" Diameter Auger With 1-1/2" Shaft Supported by 1-1/2", Sealed Self-Aligning Re-Lubeable Anti-Friction 4-Bolt Flange Bearings
- Direct Drive Hi-Torque Hydraulic Motor
- 18" Poly Spinner with Replaceable Flights
- Drill 5/8" Hole in Spreader Support for Customer's Spreader Cart (See Pic)
- New Style Mount Kit
- NEW Extended Stainless Steel Spill Shields and Auger Cover Plate (Des Moines Metal Fabrication Made)
- Driver Side Spinner Light, All Installed.

1- Monroe Junior Mid Wing

- 8' Long Moldboard
- 27" Intake Height And 28" Discharge Height on Moldboard
- Two Double Acting Cylinders for Direct Lift of Toe and Heel
- Para-Glide Front Wing Post
- Moldboard Is Shotblasted and Powder Coat Painted Orange
- Mounting Hardware Powder Coat Painted Black
- 3/8" One Piece Tapered Flame Cut Ribs
- 10 Gauge Moldboard
- Wrap Around Curb Guard Cutting Edges
- (2) LED Spot Lights, installed (See Pics)



Job Order

Quote ID:	27028
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Quote Date:	6/11/2025
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Phone: (515) 289-1755
www.hawkeyetruckequipment.com

EST. 1946
5800 NW 2ND Street
P.O. Box 3283
Des Moines, IA 50316-0283

- Bumper Installed on Dump Body Fender to Prevent Impact with Rear Arm
- All Installed.

1- Stacked Valve Air/Hydraulic System to Operate the Following Functions:

- Plow Angle & Up/Down with Float, 4 Way Joystick
- Dump Body-Up/Down, Single Lever with Detent
- Wing Toe-Up/Down, Single Lever
- Wing Heel-Up/Down, Single Lever
- Sander/Pre Wet-Freedom 2.1 Electric Controller
- 4 Cu. Displacement Axis Piston Hydraulic Pump Mounted to Front Crankshaft
- All Controls to Be Air Control
- Slim Line Reservoir with Sight and Temp. Gauge Mounted on Frame,
- Reservoir To Have Magnetic Bottom Mount Drain Plug and Vented Filler Cap
- In-Line Hydraulic Filter With Replaceable 10 Micron Element
- Hydraulic Oil Shut Off Valve with Pressure Relief
- 2" Suction Line with Minimal 90 Degree Bends
- 37 Degree Flare Fitting on All Pressure Lines
- Pressure Hose Is 1" I.D. High Pressure
- Six Pack Switches to Be Provided by Truck Manufacturer to Run:
 - Vibrator
 - Strokes
 - Spot Lights
- Wiring Will Use New Hawkeye Wiring Harness That Decreases Install Time And Make Replacement Easier
- Valve Installed Behind Cab on Stainless Steel Stand
 - Make and Install Shovel Holder Mounted to Valve Stand (see picture)
 - Customer to Supply Shovel Prior to Installation

1- HTE Afterframe Hitch with Weld On 2.5" Receiver

- 7-Way RV Plug
- Curt Venturer Brake Controller Installed on Control Console
- (2) D-Rings
- Hook Mounted to Curbside of Hitch (See Pics)
- Receiver Tube mounted 24.5" from ground to top of tube and 10-10.5" from center of hinge to end of tube.
- Painted Black

Total Package Price, Completely Installed, F.O.B. Des Moines

\$ 131,943.87

Thank You for The Order, Michael Fulton

Order Sub-Total	\$78,704.22
Sales Tax	\$0.00
Order Total	\$78,704.22
Payments	\$0.00
Total Due	\$78,704.22



**MARSHALLTOWN
MORE THAN EVER**

**Mike Ladehoff, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717**

To: Mayor and City Council
From: Kelsie Stafford, Director
Meeting Date: February 23, 2026
Re: Resolution Ordering Construction for the Water Plaza at Mega-10 Park Non-Skid Rubberized Coating Project, #PRK22-004, Setting a Public Hearing on Proposed Plans, Specifications, Form of Contract and Opinion of Probable Cost and Directing Publication of Notice to Bidders

Strategic Plan Objective:

Goal 2: Enhance Marshalltown's public image.

Goal 3: Continually improve and sustain the City's infrastructure, organization, and services.

Goal 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Recommended:

Staff recommends that Council order construction, set the public hearing on the proposed plans, specifications, form of contract and opinion of probable cost, and direct staff to publish the Notice to Bidders.

Budget Impact:

The Water Plaza at Mega-10 Park Non-Skid Rubberized Coating Project was originally specified in the plans for the Water Plaza at Mega-10 Park Project, #PRK22-004. Due to the high bid price for the application and installation of the non-skid rubberized coating, the item was removed from the original contract. Following Council approval, staff will bid this item separately as a complement to the Water Plaza at Mega-10 Park Project. There is a \$55,000.00 project allowance for this item in the current budget:

Project Expenses:		
Design Engineering	\$296,400.00	<i>Bolton & Menk</i>
Construction Engineering	\$190,185.00	<i>Bolton & Menk</i>
Allowance - Rubberized Coating	\$55,000.00	<i>TBD</i>
Allowance - Signage	\$50,000.00	<i>Coordination with ACA</i>

Allowance - Sculpture	\$395,000.00	Coordination with ACA
Estimated Permits, Util, Etc.	\$5,710.00	<i>City + Others</i>
Land Survey for YMCA Agreement	\$4,095.00	<i>Clapsaddle-Garber Associates</i>
Electrical Service & Transformer	\$30,723.50	<i>Alliant Energy</i>
Electrical Service Installation	\$2,545.09	<i>Alliant Energy</i>
Construction Bid (+ CO-0)	\$1,887,325.00	<i>Edge Commercial</i>
Construction Change Order 1	(\$2,703.00)	<i>Edge Commercial</i>
Construction Change Order 2	\$945.00	<i>Edge Commercial</i>
Construction Change Order 3	\$9,144.00	<i>Edge Commercial</i>
Construction Change Order 4	\$2,926.93	<i>Edge Commercial</i>
Construction Change Order 5	(\$340.00)	<i>Edge Commercial</i>
TOTAL	\$2,934,456.52	

Funding Sources:		
City of Marshalltown Bond Fund 364	\$500,000.00	
City of Marshalltown ARPA Fund 389	\$68,063.65	
Destination Iowa Grant	\$578,015.00	
Wellmark Grant	\$100,000.00	
Donations	\$125,000.00	<i>City Fund 364</i>
Donations	\$1,071,059.50	<i>City Fund 140</i>
Donations	\$445,000.00	<i>ACA Held</i>
City of Marshalltown Bond Fund 364	\$190,000.00	<i>Contingency from Riverview Park</i>
Electrical Reimbursement	\$30,000.00	<i>Bolton & Menk/KED Bluestone</i>
TOTAL	\$3,107,138.15	

Description/Background:

The Water Plaza at Mega-10 Park Non-Skid Rubberized Coating Project was originally specified in the plans for the Water Plaza at Mega-10 Park Project, #PRK22-004. Due to the high bid price for the application and installation of the non-skid rubberized coating, the item was removed from the original contract. Following Council approval, staff will bid this item separately as a complement to the Water Plaza at Mega-10 Park Project. The Non-Skid Rubberized Coating will be applied to all wet deck areas, providing a colorful, non-slip surface in the spray ground areas of the Apgar Family Water Plaza. The coating specified in the proposed Plans and Specifications is a UV resistant polyurethane coating which cures into a tough, textured coating with abrasion, chemical resistance and non-slip properties.

Attachments:

1. 2026-02-23_Resolution Order Construction Water Plaza Non-Skid Coating Project
2. PRK22004 Non-Skid Rubberized Coating Project Manual_r2
3. PRK22004 Non-Skid Rubberized Coating Notice
4. PRK22004 Non-Skid Rubberized Coating Plan_260220
5. PRK22004 Non-Skid Rubberized Coating Project Opinion of Probable Cost_r1

**RESOLUTION ORDERING CONSTRUCTION FOR THE WATER PLAZA AT
MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT, #PRK22004,
SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM
OF CONTRACT AND OPINION OF PROBABLE COST AND DIRECTING
PUBLICATION OF NOTICE TO BIDDERS**

WHEREAS, there is now on file in the office of the City Clerk proposed plans, specifications, form of contract, and opinion of probable costs for the Water Plaza at Mega-10 Park Non-Skid Rubberized Coating project, in the City of Marshalltown, Iowa, as is fully set forth in the plans and specifications for Project No PRK22004; and

WHEREAS, the cost of the said improvement is in excess of \$25,000 and a public hearing on the plans, specifications, form of contract and the opinion of probable cost of said improvement is required by law and that notice thereof shall be given as required by law; and

WHEREAS, it is intended that the cost of said improvement shall be paid from such funds as the City may legally use for such purposes or from the proceeds from the issuance of such bonds as may be legally issued for said purposes or any combination of the above methods of financing.

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

Section 1. This Council does hereby order the public improvement for the Water Plaza at Mega-10 Park Non-Skid Rubberized Coating Project in the City of Marshalltown, Iowa, which public improvement is fully and particularly described in the plans and specifications for Project No. PRK22004, now on file in the office of the City Clerk of Marshalltown, Iowa.

Section 2. That the method of public improvement shall be by contract in accordance with the plans and specifications and general stipulations for the said improvement approved by the City Council.

Section 3. The Contractor will be paid in monthly estimates for work completed as set out in the specifications. The project shall begin on or near the appropriate starting date as specified on the form of proposal and shall be completed within the specified timeframe also indicated thereon.

Section 4. That the said improvements shall be paid for from such funds of the City as may be legally used for such purposes, or from the proceeds of the issuance of such bonds as may be legally issued for such purposes or from any combination of such methods of financing and will be paid in accordance with the Notice to Bidders duly published in connection therewith.

Section 5. The City Clerk is hereby directed to publish notice of hearing on plans, specifications, and form of contract and opinion of probable cost in the manner provided by law for the public improvement outlined herein and that any person interested therein may appear and make objections thereto, if any he has. This Council will meet in the Council Chamber, Second Floor, 10 West State Street at Marshalltown, Iowa, at 5:30 P.M., local time on March 9, 2026, for the purpose of hearing all of said objections so made and for taking final action upon the plans, specifications, and form of contract now on file.

Section 6. Staff is further directed to advertise for bids in the manner provided by law for the construction of said improvements, setting forth in said notice such necessary pertinent information

as will advise prospective bidders thereof together with the proposed manner of payment of the work to be constructed and that such bids be filed and received in the office of the City Clerk of Marshalltown, Iowa, up to 10:30 A.M., local time, on March 17, 2026. The bids will be opened, read, and tabulated by the Park and Recreation Director or their designate at that time and will be acted upon by the City Council of said City at a meeting to be held in the Council Chambers, Second Floor, 10 West State Street, Marshalltown, Iowa, at 5:30 P.M., local time, on March 23, 2026, or at such later time and place as may then be fixed for considering such bids as shall be filed in connection with the improvement herein ordered and in compliance with the notice of taking bids therein, hereby ordered to be published.

Passed this 23rd day of February 2026, and signed this _____ day of February 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk



Mike Ladehoff, Mayor
Carol Webb, Administrator
Kelsie Stafford, Parks and
Recreation
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5715

WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT

PRK22004

**PREPARED BY:
City of Marshalltown**

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BIDDING AND CONTRACT DOCUMENTS

OFFICIAL NOTICE OF HEARING AND LETTING

CITY OF MARSHALLTOWN

MARSHALLTOWN, IOWA

WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT PROJECT NO. PRK22004

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND OPINION OF PROBABLE COST FOR THE WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT IN THE CITY OF MARSHALLTOWN, IOWA, AND THE TAKING OF BIDS FOR SUCH IMPROVEMENTS.

A public hearing will be held at 5:30 p.m. local time on the 9th day of March, 2026 in the Council Chambers, Second Floor, 10 West State Street, Marshalltown, Iowa, on the proposed plans, specifications, proposed form of contract, and the opinion of probable cost of improvements proposed to be constructed under PROJECT NO. PRK22004, the WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT, which is now on file in the office of the City Clerk and at said hearing any interested person may appear and file objection thereto or to the bidding process.

Sealed proposals based upon the proposed plans, specifications, proposed form of contract, opinion of probable costs of improvement, will be received at the City Clerk's Office located at 24 N. Center Street, Marshalltown, IA until 10:30 a.m. local time, on the 17th day of March, 2026 for the construction of the WATER PLAZA AT MEGA-10 NON-SKID RUBBERIZED COATING PROJECT as described in the plans and specifications for Project No. PRK22004, and which will be opened, read, and tabulated by the Park and Recreation Director or her designate at that time, will be acted upon by the City Council of said City at a meeting to be held in the Council Chambers on the 23rd day of March, 2026 or at such later time and place as may then be fixed.

The proposed work will involve furnishing the labor, equipment, and materials necessary for constructing the WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT in Marshalltown, Iowa as shown in the plans and specifications for PROJECT NO. PRK 22-004, the WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT.

The estimated quantities of materials and labor to be furnished in the construction of said improvements and on which bids will be received are as follows:

All labor, materials, and equipment necessary for furnishing and complete application of non-skid rubberized coating. All surface prep and coats required are considered incidental to the "Non-Skid Rubberized Coating" bid item. Measurement and payment shall be per square foot of coating as specified on the drawings.

All work is to be done in strict compliance with the Plans and Specifications for said PROJECT NO. PRK22004.

Obtaining the Bidding Documents

Plans, specifications and proposed contract documents may be examined at the office of the Park and Recreation Director, Marshalltown, Iowa, and at the office of the City Clerk, Marshalltown, Iowa. Bidding Documents may be downloaded from the City of Marshalltown's web site upon registration at no cost. The documents may be downloaded at <https://www.marshalltown-ia.gov/Bids.aspx>.

A deposit of \$150 per paper set of plans, specifications and proposed contract documents will be charged, all of which will be refunded if the paper documents are returned in reusable condition within 14 days of the Award of Contract. If all paper documents are not returned in reusable condition and within 14 days, the deposit will be forfeited.

Pre-bid Conference

A pre-bid conference will not be held for the Project.

Instructions to Bidders.

A Bid must be accompanied by Bid security made payable to Owner in an amount of five (5) percent of Bidder's maximum Bid price (determined by adding the base bid and all alternates) and in the form of a Bid bond issued by a surety meeting the requirements of the General Conditions or a certified check in an amount equal to five percent (5%) of the total amount of the bid, drawn on and certified payable by a solvent bank to the City Treasurer of the City. Such Bid bond will be issued in the form included in the Bidding Documents.

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

The City Council reserves the right to reject any and all bids and to waive technicalities and irregularities and all bids must remain effective for a period of 30 days of opening same.

This Notice to Bidders is hereby published by authority of resolution duly adopted by the Council of the City of Marshalltown on the _____ day of _____, 2026.

Owner: _____
City of Marshalltown

By: _____
Alicia Hunter

Title: _____
City Clerk

INSTRUCTIONS TO BIDDERS FOR CONSTRUCTION CONTRACT

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ARTICLE 1—DEFINED TERMS

- 1.01 Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:
- A. *Issuing Office*—The office from which the Bidding Documents are to be issued, and which registers plan holders.

ARTICLE 2—BIDDING DOCUMENTS

- 2.01 Bidder shall obtain a complete set of Bidding Requirements and proposed Contract Documents (together, the Bidding Documents). See the Agreement for a list of the Contract Documents. It is Bidder's responsibility to determine that it is using a complete set of documents in the preparation of a Bid. Bidder assumes sole responsibility for errors or misinterpretations resulting from the use of incomplete documents, by Bidder itself or by its prospective Subcontractors and Suppliers.
- 2.02 Bidding Documents are made available for the sole purpose of obtaining Bids for completion of the Project and permission to download or distribution of the Bidding Documents does not confer a license or grant permission or authorization for any other use. Authorization to download documents, or other distribution, includes the right for plan holders to print documents solely for their use, and the use of their prospective Subcontractors and Suppliers, provided the plan holder pays all costs associated with printing or reproduction. Printed documents may not be re-sold under any circumstances.
- 2.03 Owner has established a Bidding Documents Website as indicated in the Advertisement or invitation to bid. Owner requires that Bidder register as a plan holder with the Issuing Office at such website, and obtain a complete set of the

Bidding Documents from such website. Bidders may rely that sets of Bidding Documents obtained from the Bidding Documents Website are complete, unless an omission is blatant. Registered plan holders will receive Addenda issued by Owner.

- 2.04 Bidder may register as a plan holder and obtain complete sets of Bidding Documents, in the number and format stated in the Advertisement or invitation to bid, from the Issuing Office. Bidders may rely that sets of Bidding Documents obtained from the Issuing Office are complete, unless an omission is blatant. Registered plan holders will receive Addenda issued by Owner.
- 2.05 Plan rooms (including construction information subscription services, and electronic and virtual plan rooms) may distribute the Bidding Documents, or make them available for examination. Those prospective bidders that obtain an electronic (digital) copy of the Bidding Documents from a plan room are encouraged to register as plan holders from the Bidding Documents Website or Issuing Office. Owner is not responsible for omissions in Bidding Documents or other documents obtained from plan rooms, or for a Bidder's failure to obtain Addenda from a plan room.
- 2.06 Electronic Documents
 - A. When the Bidding Requirements indicate that electronic (digital) copies of the Bidding Documents are available, such documents will be made available to the Bidders as Electronic Documents in the manner specified.
 - 1. Bidding Documents will be provided in Adobe PDF (Portable Document Format) (.pdf) that is readable by Adobe Acrobat Reader. It is the intent of the Engineer and Owner that such Electronic Documents are to be exactly representative of the paper copies of the documents. However, because the Owner and Engineer cannot totally control the transmission and receipt of Electronic Documents nor the Contractor's means of reproduction of such documents, the Owner and Engineer cannot and do not guarantee that Electronic Documents and reproductions prepared from those versions are identical in every manner to the paper copies.
 - B. Unless otherwise stated in the Bidding Documents, the Bidder may use and rely upon complete sets of Electronic Documents of the Bidding Documents, described in Paragraph 2.06.A above. However, Bidder assumes all risks associated with differences arising from transmission/receipt of Electronic Documents versions of Bidding Documents and reproductions prepared from those versions and, further, assumes all risks, costs, and responsibility associated with use of the Electronic Documents versions to derive information that is not explicitly contained in printed paper versions of the documents, and for Bidder's reliance upon such derived information.
 - C. After the Contract is awarded, the Owner will provide or direct the Engineer to provide for the use of the Contractor documents that were developed by Engineer as part of the Project design process, as Electronic Documents in native file formats.

- D. Electronic Documents that are available in native file format include:
 - 1. None.
- E. Release of such documents will be solely for the convenience of the Contractor. No such document is a Contract Document.
- F. Unless the Contract Documents explicitly identify that such information will be available to the Successful Bidder (Contractor), nothing herein will create an obligation on the part of the Owner or Engineer to provide or create such information, and the Contractor is not entitled to rely on the availability of such information in the preparation of its Bid or pricing of the Work. In all cases, the Contractor shall take appropriate measures to verify that any electronic/digital information provided in Electronic Documents is appropriate and adequate for the Contractor's specific purposes.
- G. In no case will the Contractor be entitled to additional compensation or time for completion due to any differences between the actual Contract.

ARTICLE 3—PRE-BID CONFERENCE

- 3.01 A pre-bid conference will not be conducted for this Project.

ARTICLE 4—BID SECURITY

- 4.01 A Bid must be accompanied by Bid security made payable to Owner in an amount of **five (5)** percent of Bidder's maximum Bid price (determined by adding the base bid and all alternates) and in the form of a Bid bond issued by a surety meeting the requirements of the General Conditions or a certified check in an amount equal to five percent (5%) of the total amount of the bid, drawn on and certified payable by a solvent bank to the City Treasurer of the City. Such Bid bond will be issued in the form included in the Bidding Documents.

ARTICLE 5—SUBSTITUTE AND "OR EQUAL" ITEMS

- 5.01 The Contract for the Work, as awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents, and those "or-equal" or substitute materials and equipment subsequently approved by Engineer prior to the submittal of Bids and identified by Addendum. No item of material or equipment will be considered by Engineer as an "or-equal" or substitute unless written request for approval has been submitted by Bidder and has been received by Engineer within 10 days of the issuance of the Advertisement for Bids or invitation to Bidders. Each such request must comply with the requirements of the General Conditions, and the review of the request will be governed by the principles in those paragraphs. The burden of proof of the merit of the proposed item is upon Bidder. Engineer's decision of approval or disapproval of a proposed item will be final. If Engineer approves any such proposed item, such approval will be set forth in an Addendum issued to all registered Bidders. Bidders cannot rely upon approvals made in any other manner.
- 5.02 All prices that Bidder sets forth in its Bid will be based on the presumption that the Contractor will furnish the materials and equipment specified or described in

the Bidding Documents, as supplemented by Addenda. Any assumptions regarding the possibility of post-Bid approvals of “or-equal” or substitution requests are made at Bidder’s sole risk.

ARTICLE 6—PREPARATION OF BID

- 6.01 If Bidder has obtained the Bidding Documents as Electronic Documents, then Bidder shall prepare its Bid on a paper copy of the Bid Form printed from the Electronic Documents version of the Bidding Documents. The printed copy of the Bid Form must be clearly legible, printed on 8½ inch by 11-inch paper and as closely identical in appearance to the Electronic Document version of the Bid Form as may be practical. The Owner reserves the right to accept Bid Forms which nominally vary in appearance from the original paper version of the Bid Form, providing that all required information and submittals are included with the Bid.

ARTICLE 7—OPENING OF BIDS

- 7.01 Bids will be opened and read aloud in City Hall (24 N Center Street, Marshalltown, Iowa) at 10:30 AM on Tuesday, March 17th, 2026.

ARTICLE 8—BIDS TO REMAIN SUBJECT TO ACCEPTANCE

- 8.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.
- 8.02 Should there be any reason why the contract cannot be awarded within the period of time stated in the Bid Form, the time may be extended by mutual agreement between the Owner and the apparent successful Bidder.

ARTICLE 9—ENGINEER INFORMATION

- 9.01 The Engineering firm is: City of Marshalltown
- A. The Engineering firm’s contact person is: Kelsie Stafford, alternate Heather Thomas
 - B. The firm’s address is:
 - 1. 24 N Center St
 - 2. Marshalltown, Iowa 50158
 - 3. Phone (641) 754-5734
 - 4. Email: kstafford@marshalltown-ia.gov
hthomas@marshalltown-ia.gov

BIDDING DOCUMENTS

BID FORM FOR CONSTRUCTION CONTRACT
WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED
COATING PROJECT
PROJECT NO. PRK22004

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

City of Marshalltown – City Clerk
24 N. Center Street
Marshalltown, IA 50158.

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
- C. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids; and
- D. Bidders Status Form.

ARTICLE 3—BASIS OF BID—UNIT PRICES

3.01 Unit Price Bids

A. Bidder will perform the following Work at the indicated unit prices:

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	BID UNIT PRICE	EXTENDED PRICE
1	Non-Skid Rubberized Coating Application	3,790	SF	\$	\$
2	Mobilization	1	LS	\$	\$
	Project Total				\$

3.02 Bidder acknowledges that:

- A. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
- B. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

4.01 Bidder agrees that the Work will be substantially complete on or before **May 31st, 2026**, and will be completed and ready for final payment on or before **June 30th, 2026**.

ARTICLE 5—LIQUIDATED DAMAGES

- 5.01 Substantial Completion: Contractor shall pay Owner \$500 for each calendar day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
- 5.02 Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$500 for each calendar day that expires after such time until the Work is completed and ready for final payment.
- 5.03 Liquidated damages for failing to timely attain Substantial Completion and Final Completion are not additive, and will not be imposed concurrently.
- 5.04 If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether

actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

ARTICLE 6—*BIDDER’S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA*

6.01 Bid Acceptance Period

- A. This Bid will remain subject to acceptance for 30 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

6.02 Instructions to Bidders

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

6.03 Receipt of Addenda

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date

ARTICLE 7—BIDDER hereby submits this Bid as set forth above:

Bidder:

(typed or printed name of organization)

By:

(individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Date:

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:

(individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Date:

(typed or printed)

Address for giving notices:

Bidder's Contact:

Name:

(typed or printed)

Title:

(typed or printed)

Phone:

Email:

Address:

Bidder's Contractor License No.: (if applicable)

BID BOND (PENAL SUM FORM)

Bidder Name: [Full formal name of Bidder] Address (<i>principal place of business</i>): [Address of Bidder's principal place of business]	Surety Name: [Full formal name of Surety] Address (<i>principal place of business</i>): [Address of Surety's principal place of business]
Owner Name: City of Marshalltown Address (<i>principal place of business</i>): 24 N. Center Street Marshalltown, IA 50158	Bid Project (<i>name and location</i>): WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT – Marshalltown, Iowa Bid Due Date: March 17, 2026
Bond Penal Sum: [Amount] Date of Bond: [Date]	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder	Surety
_____ <i>(Full formal name of Bidder)</i>	_____ <i>(Full formal name of Surety) (corporate seal)</i>
By: _____ <i>(Signature)</i>	By: _____ <i>(Signature) (Attach Power of Attorney)</i>
Name _____ <i>(Printed or typed)</i>	Name _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Attest _____ <i>(Signature)</i>	Attest _____ <i>(Signature)</i>
Name _____ <i>(Printed or typed)</i>	Name _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Notes: (1) Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

BIDDER STATUS FORM

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- ☐ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☐ Yes ☐ No My company has an office to transact business in Iowa.
- ☐ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☐ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☐ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: _____/_____/_____ to _____/_____/_____ Address: _____

City, State, Zip: _____

Dates: _____/_____/_____ to _____/_____/_____ Address: _____

City, State, Zip: _____

Dates: _____/_____/_____ to _____/_____/_____ Address: _____

You may attach additional sheet(s) if needed. City, State, Zip: _____

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State: _____
2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers? g Yes g No
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: _____

Signature: _____ Date: _____

You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156. This form has been approved by the Iowa Labor Commissioner.

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☐ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

CONTRACT DOCUMENTS

NOTICE OF AWARD

Date of Issuance:

Owner: City of Marshalltown

Owner's Project No.: PRK22004

Engineer: City of Marshalltown

Engineer's Project No.: PRK22004

Project: WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING

Contract Name: WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING

Bidder:

Bidder's Address:

You are notified that Owner has accepted your Bid dated March 17, 2026 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT

The Contract Price of the awarded Contract is \$[**Contract Price**]. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

Three unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☐ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **three** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions.
3. Other conditions precedent (if any): **n/a**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents.

Owner:

City of Marshalltown, Iowa

By (*signature*):

Name (*printed*):

Mike Ladehoff

Title:

Mayor

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

This Agreement is by and between the City of Marshalltown ("Owner") and [name of contracting entity] ("Contractor").

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

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Preparation of pavement or other surface; application of approximately 3,790 SF of non-skid rubberized coating system in colors specified by Owner; and associated work, as applicable.

ARTICLE 2 – THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT**

ARTICLE 3 – ENGINEER

3.01 The Owner has retained **the City of Marshalltown** ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by **the City of Marshalltown**.

ARTICLE 4 – CONTRACT TIMES

4.01 Contract Times: Completion Date

A. Bidder agrees that the Work will be substantially complete on or before May 31st, 2026, and will be completed and ready for final payment on or before June 30th, 2026.

4.02 Liquidated Damages

A. Substantial Completion: Contractor shall pay Owner \$500 for each calendar day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.

B. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$500 for each calendar day that expires after such time until the Work is completed and ready for final payment.

4.03 Special Damages

- A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.01 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.01 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.
- C. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

ARTICLE 5 – CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

- A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – CONTRACT DOCUMENTS

6.01 Contents

- A. The Contract Documents consist of all of the following:
 - 1. This Agreement.
 - 2. Bonds:
 - a. Performance bond (together with power of attorney).
 - b. Payment bond (together with power of attorney).
 - 3. General Conditions.
 - 4. Supplementary Conditions.
 - 5. Specifications.
 - 6. Drawing (not attached but incorporated by reference) consisting of 1 sheet.
 - 7. Addenda (numbers [number] to [number], inclusive).
 - 8. Exhibits to this Agreement (enumerated as follows):
 - a. None
 - 9. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.

- c. Change Orders.
 - d. Field Orders.
 - e. Warranty Bond.
- B. The Contract Documents listed in Paragraph 6.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 6.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

6.02 General Conditions

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are the SUDAS Standard Specifications, General Provisions and Covenants, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor in the Supplementary Conditions.
- B. The General Conditions are available electronically at <https://iowasudas.org/manuals/specifications-manual/#division-1-general-provisions-and-covenants> .

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on **[indicate date on which Contract becomes effective]**
(which is the Effective Date of the Contract).

Owner:

City of Marshalltown

(typed or printed name of organization)

By:

(individual's signature)

Date:

(date signed)

Name:

Mike Ladehoff

(typed or printed)

Title:

Mayor

(typed or printed)

Attest:

(individual's signature)

Title:

Alicia Hunter

(typed or printed)

Address for giving notices:

City of Marshalltown

24 N. Center Street

Marshalltown, Iowa 50158

Designated Representative:

Name:

Kelsie Stafford

(typed or printed)

Title:

Park and Recreation Director

(typed or printed)

Address:

24 N. Center Street

Marshalltown, Iowa 50158

Phone:

(641) 754-5715

Email:

kstafford@marshalltown-ia.gov

(If **[Type of Entity]** is a corporation, attach evidence of authority to sign. If **[Type of Entity]** is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

Contractor:

(typed or printed name of organization)

By:

(individual's signature)

Date:

(date signed)

Name:

(typed or printed)

Title:

(typed or printed)

(If **[Type of Entity]** is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

(individual's signature)

Title:

(typed or printed)

Address for giving notices:

Designated Representative:

Name:

(typed or printed)

Title:

(typed or printed)

Address:

Phone:

Email:

License No.:

(where applicable)

State:

PERFORMANCE BOND

Contractor Name: [Full formal name of Contractor] Address (<i>principal place of business</i>): [Address of Contractor's principal place of business]	Surety Name: [Full formal name of Surety] Address (<i>principal place of business</i>): [Address of Surety's principal place of business]
Owner Name: City of Marshalltown Mailing address (<i>principal place of business</i>): 24 North Center Street Marshalltown, IA 50158	Contract Description (<i>name and location</i>): WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT – Marshalltown, Iowa Contract Price: [Amount from Contract] Effective Date of Contract: [Date from Contract]
Bond Bond Amount: [Amount] Date of Bond: [Date] <i>(Date of Bond cannot be earlier than Effective Date of Contract)</i> Modifications to this Bond form: ☐ None ☐ See Paragraph 16	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal	Surety
<i>(Full formal name of Contractor)</i> 	<i>(Full formal name of Surety) (corporate seal)</i>
By: <i>(Signature)</i>	By: <i>(Signature)(Attach Power of Attorney)</i>
Name: <i>(Printed or typed)</i>	Name: <i>(Printed or typed)</i>
Title:	Title:
Attest: <i>(Signature)</i>	Attest: <i>(Signature)</i>
Name: <i>(Printed or typed)</i>	Name: <i>(Printed or typed)</i>
Title:	Title:
<i>Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.</i>	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
 - 3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice may indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Owner's right, if any, subsequently to declare a Contractor Default;
 - 3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
 - 3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
 - 5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
 - 5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

- 5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:
 - 5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
 - 5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.
6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Owner shall be entitled to enforce any remedy available to the Owner.
7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety will not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:
 - 7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
 - 7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and
 - 7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.
9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.

12. Notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.
13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.
14. Definitions
- 14.1. *Balance of the Contract Price*—The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.
- 14.2. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.
- 14.3. *Contractor Default*—Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.
- 14.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.
- 14.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.
15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.
16. Modifications to this Bond are as follows: **“None”**

PAYMENT BOND

Contractor Name: [Full formal name of Contractor] Address (<i>principal place of business</i>): [Address of Contractor's principal place of business]	Surety Name: [Full formal name of Surety] Address (<i>principal place of business</i>): [Address of Surety's principal place of business]
Owner Name: City of Marshalltown Mailing address (<i>principal place of business</i>): 24 North Center Street Marshalltown, IA 50158	Contract Description (<i>name and location</i>): WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT – Marshalltown, Iowa Contract Price: [Amount, from Contract] Effective Date of Contract: [Date, from Contract]
Bond Bond Amount: [Amount] Date of Bond: [Date] <i>(Date of Bond cannot be earlier than Effective Date of Contract)</i> Modifications to this Bond form: ☐ None ☐ See Paragraph 18	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Payment Bond, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal	Surety
<i>(Full formal name of Contractor)</i> By: _____ <i>(Signature)</i> Name: _____ <i>(Printed or typed)</i> Title: _____ Attest: _____ <i>(Signature)</i> Name: _____ <i>(Printed or typed)</i> Title: _____	<i>(Full formal name of Surety) (corporate seal)</i> By: _____ <i>(Signature)(Attach Power of Attorney)</i> Name: _____ <i>(Printed or typed)</i> Title: _____ Attest: _____ <i>(Signature)</i> Name: _____ <i>(Printed or typed)</i> Title: _____
<i>Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.</i>	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond will arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond will arise after the following:
 - 5.1. Claimants who do not have a direct contract with the Contractor
 - 5.1.1. have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
 - 5.1.2. have sent a Claim to the Surety (at the address described in Paragraph 13).
 - 5.2. Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
 - 7.1. Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
 - 7.2. Pay or arrange for payment of any undisputed amounts.
 - 7.3. The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 will not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its

obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

8. The Surety's total obligation will not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond will be credited for any payments made in good faith by the Surety.
9. Amounts owed by the Owner to the Contractor under the Construction Contract will be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfying obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.
10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.
11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
12. No suit or action will be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit will be applicable.
13. Notice and Claims to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, will be sufficient compliance as of the date received.
14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted here from and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.
15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

16. Definitions

16.1. *Claim*—A written statement by the Claimant including at a minimum:

16.1.1. The name of the Claimant;

- 16.1.2. The name of the person for whom the labor was done, or materials or equipment furnished;
- 16.1.3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
- 16.1.4. A brief description of the labor, materials, or equipment furnished;
- 16.1.5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- 16.1.6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
- 16.1.7. The total amount of previous payments received by the Claimant; and
- 16.1.8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.

16.2.*Claimant*—An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond is to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

16.3.*Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4.*Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5.*Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

18. Modifications to this Bond are as follows: **"None"**

WARRANTY BOND

Contractor Name: [Full formal name of Contractor] Address (<i>principal place of business</i>): [Address of Contractor's principal place of business]	Surety Name: [Full formal name of Surety] Address (<i>principal place of business</i>): [Insert address of Surety's principal place of business]
Owner Name: City of Marshalltown Address (<i>principal place of business</i>): 24 North Center Street Marshalltown, IA 50158	Construction Contract Description (<i>name and location</i>): WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT – Marshalltown, Iowa Contract Price: [Amount from Contract] Effective Date of Contract: [Date from Contract] Contract's Date of Substantial Completion: [Date from Contract]
Bond Bond Amount: [Amount] Date of Bond: [Date] Modifications to this Bond form: ☐ None ☒ See Paragraph 9	
Bond Period: Commencing after Substantial Completion of the Work under the Construction Contract, and continuing for two (2) years after such Substantial Completion.	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth herein, do each cause this Warranty Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal	Surety
(Full formal name of Contractor)	(Full formal name of Surety) (corporate seal)
By: _____	By: _____
(Signature)	(Signature) (Attach Power of
Name: _____	Name _____
(Printed or typed)	(Printed or typed)
Title: _____	Title: _____
Attest: _____	Attest: _____
(Signature)	(Signature)
Name: _____	Name _____
(Printed or typed)	(Printed or typed)
Title: _____	Title: _____
Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract's Correction Period Obligations. The Construction Contract is incorporated herein by reference.
2. If the Contractor performs the Correction Period Obligations, the Surety and the Contractor shall have no obligation under this Warranty Bond.
3. If Owner gives written notice to Contractor and Surety during the Bond Period of Contractor's obligation under the Correction Period Obligations, and Contractor does not fulfill such obligation, then Surety shall be responsible for fulfillment of such Correction Period Obligations. Surety shall either fulfill the Correction Period Obligations itself, through its agents or contractors, or, in the alternative, Surety may waive the right to fulfill the Correction Period Obligations itself, and reimburse the Owner for all resulting costs incurred by Owner in performing Contractor's Correction Period Obligations, including but not limited to correction, removal, replacement, and repair costs.
4. The Surety's liability is limited to the amount of this Warranty Bond. Renewal or continuation of the Warranty Bond will not modify such amount, unless expressly agreed to by Surety in writing.
5. The Surety shall have no liability under this Warranty Bond for obligations of the Contractor that are unrelated to the Construction Contract. No right of action will accrue on this Warranty Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
6. Any proceeding, legal or equitable, under this Warranty Bond may be instituted in any court of competent jurisdiction in the location in which the Work or part of the Work is located and must be instituted within two years after the Surety refuses or fails to perform its obligations under this Warranty Bond.
7. Written notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown in this Warranty Bond.
8. Definitions
 - 8.1. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page of this Warranty Bond, including all Contract Documents and changes made to the agreement and the Contract Documents.
 - 8.2. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.
 - 8.3. *Correction Period Obligations*—The duties, responsibilities, commitments, and obligations of the Contractor with respect to correction or replacement of defective Work, as set forth in the SUDAS General Conditions, as duly modified.
 - 8.4. *Substantial Completion*—As defined in the Construction Contract.
 - 8.5. *Work*—As defined in the Construction Contract.
9. Modifications to this Bond are as follows: **Bond shall be 100% of the contract amount for the two (2) years.**

NOTICE TO PROCEED

Owner:	City of Marshalltown	Owner's Project No.:	PRK22004
Engineer:	City of Marshalltown	Engineer's Project No.:	PRK22004
Contractor:		Contractor's Project No.:	
Project:	WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT		
Contract Name:	WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT		
Effective Date of Contract:	<Insert Date>		

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on the date the notice to proceed is issued pursuant to Section 1080,1.02 of the General Conditions.

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work will be done at the Site prior to such date.

Owner: **City of Marshalltown**

By *(signature)*:

Name *(printed)*: Kelsie Stafford

Title: Park and Recreation Director

Date Issued:

Copy: Engineer

CONTRACT CONDITIONS

GENERAL SUPPLEMENTAL SPECIFICATIONS

The General Supplemental Specifications for the work on this project are represented by the SUDAS Standard Specifications approved by the Board of Directors for the Iowa SUDAS Corporation.

SUPPLEMENTAL SPECIFICATIONS

These Supplementary Conditions amend or supplement the General Supplemental Specifications approved by the Board of Directors for the Iowa SUDAS Corporation subsequent to publication of the latest edition of the SUDAS Standard Specifications. They involve changes in the SUDAS Standard Specifications and apply only when specified in the contract documents. The General Conditions remain in full force and effect except as amended.

The terms used in these Supplementary Conditions have the meanings stated in the General Conditions. Additional terms used in these Supplementary Conditions have the meanings stated below, which are applicable to both the singular and plural thereof.

Specifications adopted by a Jurisdiction that involve changes to the SUDAS Standard Specifications are as follow:

Section 1040 – Scope of Work

1.06 INCREASE OR DECREASE OF WORK

Add the following new paragraphs immediately after Paragraph C:

D. Adjustments in Unit Price

1. Contractor or Owner shall be entitled to an adjustment in the unit price with respect to an item of Unit Price Work if:
 - a. the extended price of a particular item of Unit Price Work amounts to five (5) percent or more of the Contract Price (based on estimated quantities at the time of Contract formation) and the variation in the quantity of that particular item of Unit Price Work actually furnished or performed by Contractor differs by more than 25 percent from the estimated quantity of such item indicated in the Agreement; and
 - b. Contractor's unit costs to perform the item of Unit Price Work have changed materially and significantly as a result of the quantity change.
2. The adjustment in unit price will account for and be coordinated with any related changes in quantities of other items of Work, and in Contractor's costs to perform such other Work, such that the resulting overall change in Contract Price is equitable to Owner and Contractor.
3. Adjusted unit prices will apply to all units of that item.

Section 1070 – Legal Relations and Responsibility to the Public

3.01 PERFORMANCE, PAYMENT, AND MAINTENANCE BOND

Add the following subparagraphs to Paragraph C:

1. Contractor shall furnish a warranty bond issued in the form of EJCDC® C-612, Warranty Bond (2018) or other approved form. The warranty bond must be in a bond amount of **100 percent** of the final contract price. The warranty bond period will extend to a date **two (2) years** after Substantial Completion of the Work.
3. The warranty bond must be issued by the same surety that issues the performance bond required under Paragraph 3.01 of the General Conditions.

Section 1080 – Prosecution and Progress

1.07 WORK ON SUNDAYS OR LEGAL HOLIDAYS

Add the following new subparagraphs immediately after Paragraph A:

1. No Work shall be done between 6:00pm and 7:00am without permission of Owner. However, emergency work may be done without prior permission.
2. Night Work may be undertaken as a regular procedure with the permission of Owner; such permission, however, may be revoked at any time by Owner if Contractor fails to maintain adequate equipment and supervision for the proper prosecution and control of the Work at night.
3. Owner's legal holidays are: New Year's Day, Good Friday, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Friday after Thanksgiving, and Christmas Day.

Section 1090 - Measurement and Payment

1.05 PROGRESS PAYMENTS

Add the following new Paragraph D:

- D. Contractor's Application for Progress Payment shall be prepared on the EJCDC C-620 form provided in the Contract Documents, or other approved form.

ADDITIONAL FORMS

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Marshalltown Owner's Project No.: PRK22004
Engineer: City of Marshalltown Engineer's Project No.: PRK22004
Contractor: Contractor's Project No.:
Project: WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT
Contract Name: WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT

This ☐ Preliminary ☐ Final Certificate of Substantial Completion applies to:

☐ All Work ☐ The following specified portions of the Work:

[Describe the portion of the work for which Certificate of Substantial Completion is issued]

Date of Substantial Completion: **[Enter date, as determined by Engineer]**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: ☐ None ☐ As follows:

[List amendments to Owner's Responsibilities]

Amendments to Contractor's Responsibilities: ☐ None ☐ As follows:

[List amendments to Contractor's Responsibilities]

The following documents are attached to and made a part of this Certificate:

[List attachments such as punch list; other documents]

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer

By (signature): _____

Name (printed): _____

Title: _____

NOTICE OF ACCEPTABILITY OF WORK

Owner: City of Marshalltown Owner's Project No.: PRK22004
Engineer: City of Marshalltown Engineer's Project No.: PRK22004
Contractor: Contractor's Project No.:
Project: WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT
Contract Name: WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT
Notice Date: Effective Date of the Construction Contract:

The Engineer hereby gives notice to the Owner and Contractor that Engineer recommends final payment to Contractor, and that the Work furnished and performed by Contractor under the Construction Contract is acceptable, expressly subject to the provisions of the Construction Contract's Contract Documents ("Contract Documents") and of the Agreement between Owner and Engineer for Professional Services dated **[date of professional services agreement]** ("Owner-Engineer Agreement"). This Notice of Acceptability of Work (Notice) is made expressly subject to the following terms and conditions to which all who receive and rely on said Notice agree:

This Notice has been prepared with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.

This Notice reflects and is an expression of the Engineer's professional opinion.

This Notice has been prepared to the best of Engineer's knowledge, information, and belief as of the Notice Date.

This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's Work) under the Owner-Engineer Agreement, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Owner-Engineer Agreement.

This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents, or to otherwise comply with the Contract Documents or the terms of any special guarantees specified therein.

This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner's reservations of rights with respect to completion and final payment.

Engineer

By (*signature*): _____

Name (*printed*): _____

Title: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

Owner:	City of Marshalltown	Owner's Project No.:	PRK22004
Engineer:	City of Marshalltown	Engineer's Project No.:	PRK22004
Contractor:		Contractor's Project No.:	
Project:	WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT		
Contract:	WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT		
Application No.:		Application Date:	
Application Period:	From		to

1. Original Contract Price	\$	-
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	-
4. Total Work completed and materials stored to date	\$	
5. Retainage		
a. _____ X \$ _____ Work Completed	\$	
b. _____ X \$ _____ Stored Materials	\$	
c. Total Retainage (Line 5.a + Line 5.b)	\$	
6. Amount eligible to date (Line 4 - Line 5.c)	\$	
7. Less previous payments	\$	
8. Amount due this application (Line 6 – Line 7)	\$	
9. Balance to finish, including retainage (Line 3 - Line 7 – Line 8)	\$	

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: _____

Signature: _____ **Date:** _____

Recommended by Engineer

By: _____

Title: _____

Date: _____

Approved by Owner

By: _____

Title: _____

Date: _____

Notes:

Contractor's Application for Payment

Owner:	City of Marshalltown	Owner's Project No.:	PRK22004
Engineer:	City of Marshalltown	Engineer's Project No.:	PRK22004
Contractor:		Contractor's Project No.:	
Project:	WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT		
Contract:	WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT		

Application No.:		Application Period:	From	to		Application Date:	
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
Original Contract Totals						\$	\$	\$	\$	\$	\$

Contractor's Application for Payment

Owner:	City of Marshalltown	Owner's Project No.:	PRK22004
Engineer:	City of Marshalltown	Engineer's Project No.:	PRK22004
Contractor:		Contractor's Project No.:	
Project:	WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT		
Contract:	WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT		

Application No.:		Application Period:	From	to		Application Date:	
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
Change Order Totals					\$	\$	\$	\$	\$		\$
Original Contract and Change Orders											
Project Totals					\$	\$	\$	\$	\$		\$

Contractor's Application for Payment

Owner:	City of Marshalltown	Owner's Project No.:	PRK22004
Engineer:	City of Marshalltown	Engineer's Project No.:	PRK22004
Contractor:		Contractor's Project No.:	
Project:	WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT		
Contract:	WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT		

Application No.: _____ Application Period: From _____ to _____ Application Date: _____

[illegible]

CHANGE ORDER NO.: [#]

Owner: City of Marshalltown Owner's Project No.: PRK22004
 Engineer: City of Marshalltown Engineer's Project No.: PRK22004
 Contractor: Contractor's Project No.:
 Project: WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT
 Contract Name: WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT
 Date Issued: Effective Date of Change Order:

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

Description:

[Description of the change]

Attachments:

[List documents related to the change]

Change in Contract Price	Change in Contract Times [State Contract Times as either a specific date or a number of days]
Original Contract Price: \$ _____	Original Contract Times: Substantial Completion: _____ Ready for final payment: _____
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order] : \$ _____	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order] : Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ _____	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____
[Increase] [Decrease] this Change Order: \$ _____	[Increase] [Decrease] this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ _____	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____

Contractor: _____							
Signature: _____	Date: _____						
<table style="width: 100%;"> <tr> <th style="text-align: left; width: 50%;">Recommended by Engineer</th> <th style="text-align: left; width: 50%;">Approved by Owner</th> </tr> <tr> <td style="padding: 5px;"> By: _____ Title: _____ Date: _____ </td> <td style="padding: 5px;"> By: _____ Title: _____ Date: _____ </td> </tr> <tr> <td colspan="2" style="padding: 5px;"> Notes: _____ </td> </tr> </table>		Recommended by Engineer	Approved by Owner	By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____	Notes: _____	
Recommended by Engineer	Approved by Owner						
By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____						
Notes: _____							

FIELD ORDER NO.: [FO#]

Owner:	City of Marshalltown	Owner's Project No.:	STR 25-002
Engineer:	City of Marshalltown	Engineer's Project No.:	STR 25-002
Contractor:		Contractor's Project No.:	
Project:	SOUTH CENTER STREET MEDIAN REPLACEMENT PROJECT		
Contract Name:	SOUTH CENTER STREET MEDIAN REPLACEMENT PROJECT		
Date Issued:	Effective Date of Field Order:		

Contractor is hereby directed to promptly perform the Work described in this Field Order, issued in accordance with Paragraph 11.04 of the General Conditions, for minor changes in the Work without changes in Contract Price or Contract Times. If Contractor considers that a change in Contract Price or Contract Times is required, submit a Change Proposal before proceeding with this Work.

Reference:

Specification Section(s):

Drawing(s) / Details (s):

Description:

[Description of the change to the Work]

Attachments:

[List documents supporting change]

Issued by Engineer

By: _____

Title: _____

Date: _____

PERMITTING

No permits are anticipated.

NON-SKID RUBBERIZED COATING SPECIFICATIONS

OT6.128279 NON-SKID RUBBERIZED COATING SEPTEMBER 2024

(as provided in Water Plaza Construction Bid Package by, TS2-1 © Bolton & Menk, Inc. 2023, All Rights Reserved)

ARTICLE 1 – GENERAL

1.1 Section Includes: Non-Skid Rubberized Coating (Water Plaza)

1.2 Measurement and Payment: Non-Skid Rubberized Coating (Water Plaza) will be measured and paid for by the square foot (SF). The item includes all labor, materials, and equipment necessary for furnishing and complete application of non-skid rubberized coating. Measurement and payment shall be per square foot of coating as specified on the drawings. All surface prep and priming coats are considered incidental.

1.3 Related Sections:

- A. 01 70 00 User General Requirements for Spray Grounds
- B. 13 11 14 User Waterstop for Spray Grounds
- C. 13 11 00 Splash Pads
- D. 13 11 15 User Cast-in-Place Concrete for Spray Grounds

1.4 References:

American Society for Testing and Materials (ASTM):

- A. ASTM D4541-95 Pull Off Adhesion Tests
- B. ASTM-F-510 Wear Testing
- C. ASTM-D-2794 Impact Resistance
- D. ASTM-F-609 Coefficient of Friction Test

1.5 System Description: Performance requirements: Provide a single pack, water based, cross linked, UV resistant polyurethane coating which cures in to a tough, textured coating with abrasion, chemical resistance and non-slip properties.

1.6 Submittals:

- A. General: Submit listed submittals on all products used electronically prior to performing work utilizing those materials. Work may not be utilized until the Owner has reviewed and returned the submittal.
- B. Product Data: Submit manufacturers product data and installation instructions.
- C. Submit manufacturers standard verification samples of 9" x 9" minimum.
- D. Closeout Submittals: Submit the Warranty documents specified herein.

1.7 Quality Assurance:

A. Qualifications: Utilize an installer approved and trained by the manufacturer of the flooring surface system, having experience with other projects of the scope and scale of the work described in this section.

B. Certifications: Certification by manufacturer that installer is an approved applicator of the flooring system.

1.8 Delivery, Storage & Handling:

A. General: Comply with Manufacturer's Specifications.

B. Delivery: Deliver materials in manufacturers original, unopened, undamaged containers with identification labels intact.

C. Storage and Protection: Store materials protected from exposure to harmful environmental conditions and at a minimum temperature of 40 degrees F (4 degrees C) and a maximum temperature of 90 degrees F (32 degrees C).

1.9 Protective Site Conditions: Environmental Requirements – install flooring surface system when in minimum ambient temperature is 40 degrees F (4.4 degrees C) and maximum ambient temperature is 90 degrees F (32 degrees C). Do not install in steady or heavy rain or freezing conditions.

1.10 Warranty:

A. TuffCoat application shall be warranted by the Contractor for 2 years from the date of final acceptance. The product shall be installed in accordance with manufacturer specifications, requirements, and recommendations. The Contractor is responsible for securing the site during the installation process to prevent premature access on the surface during cure times. LIMITED WARRANTY warrants the product is free from manufacturing defects and failure. Warranty to cover the workmanship performed by a person or firm installing the product. The Contractor warrants that the product is free from defects or failures due to improper application, including mud-cracking, flaking, or early signs of wear. The warranty does not cover damage due to vandalism, acts of God, or failure to maintain the TuffCoat in accordance with the manufacturer's recommendations and specifications.

ARTICLE 2 – PRODUCTS

2.1 Non-Skid Coating System

A. Manufacturer:

Tuff Coat Rubberized Non-Skid Coatings

2220 US HWY 70 SE, STE 100

Hickory, NC 28602

Telephone: (877) 252-9457; Fax: (970) 240-8963

Website: www.tuffcoat.net

B. Proprietary Products/Systems

Non-Skid Flooring system, including the following:

1. Primer
 - a. UT-80 Adhesion Primer by TuffCoat
2. Non-Skid Rubberized Coating Type 1:
 - a. UT-200, Submersible Medium Texture
 - b. Color: UT-213, medium gray.
 - c. Physical samples to be provided for approval.
3. Non-Skid Rubberized Coating Type 2:
 - a. UT-200, Submersible Medium Texture
 - b. Color: UT-210, light blue.
 - c. Physical samples to be provided for approval.

2.2 Product Substitutions: No substitutions permitted.

2.3 Mixes:

A. Required mix proportions by weight: 31-60% Urethane/Acrylic Copolymer; 10-29% Rubber Crumb; 31-60% Water.

ARTICLE 3 – EXECUTION

3.1 Manufacturer's Instructions: Comply with the instructions and recommendations of the manufacturer of the coating system. Nothing in this specification precludes the contractor from complying with the manufacturer's recommended procedures for application of the coatings.

3.2 Examination

A. Site Verifications of Conditions: Verify that substrate conditions are suitable for installation of the: flooring system.

B. Do not proceed with installation until suitable conditions are corrected.

3.3 Preparation of Concrete

A. Concrete Cleaning

1. Clean and degrease all surfaces with Zep Purple Degreaser or similar. Do not use any solvent base products to clean any surface that receives the Tuff Coat.

3.4 Installation

A. Types of Applications:

1. Roller Application

- a. Use Tuff Coat Texture Roller, only available from Tuff Coat Manufacturing Inc or a Tuff Coat Distributor. Other rollers may not pick up and spread the product evenly. The roller must be capable of lifting the rubber crumb within the product, to the surface. This will not occur using soft paint rollers.
- b. Soak roller in water – remove excess water prior to application.
- c. Roll Tuff Coat directly from a 5-gallon bucket. Make sure to completely saturate roller with product, leaving no bare spots on roller.
- d. Apply the first coat as a thin coat. Re-saturate roller each pass. Make 4-5 consecutive passes in the same direction, with each pass right next to the other. When applying, roll in one direction first, then roll in the opposite direction in order to properly blend the product and create a uniform textured surface.
- e. Once an area is covered, run the roller very lightly over it to ensure even distribution and blending of color and rubber crumb.
- f. When touch dry, apply two further subsequent coats.
- g. Do not apply too thick to avoid “mud cracking.”

2. Spray Application

- a. Mask off area as needed.
 - A1. Use only the spray gun recommended or supplied by Tuff Coat. Superior brand “Spraying Mantis” hand held Hopper gun or equivalent.
 - B1. Or for larger projects, Graco brand “Tex-Spray Compact” or equivalent.
- b. Attach spray gun to a compressor airline giving pressure of at least 40 psi.
- c. Spray water out of the gun to prime.
- d. Before starting the job, spray a few short bursts away from the surface to test that everything is working properly.
- e. Holding gun approximately 12-24” away from surface, spray an even, light coat over the entire surface. DO NOT APPLY TOO THICK.
- f. Keep spray gun at a 90-degree angle to the surface.
- g. Spray gun should make a light “spitting” sound. This is a characteristic of the guns and is necessary for an even texture. The product will self-level.
- h. When surface becomes touch dry, spray subsequent coats.

i. While spraying, be careful not to blow rubber crumb away from the area you are working on as this can accumulate in other areas of the job and prevent the polyurethane from bonding with the substrate.

j. If the rubber is bouncing back at you, lower the pressure or hold the gun further from the surface.

k. The further away from the surface you hold the gun, the greater the texture, the closer, the finer.

l. Remove any overspray immediately with cloth and water.

B. Application Temperature and Curing Time

1. Under normal working conditions the product will be touch dry within 1 hour and can be subjected to light foot traffic within 24 hours. Full curing time only affects the amount of time required to wait before subjecting the surface to cleaning, heavy loads and chemical exposure. Surface can be subjected to normal loads well before this minimum time requirement.

2. The coating should not be subjected to cleaning, heavy loads or chemical exposure until fully cured after 7 days, less in hot-humid conditions, more in cold, dry weather. Dry times in this manual are based on a temperature of 77 degrees Fahrenheit and 50% humidity. The product should not be used under 40 degrees Fahrenheit. Do not allow product to freeze.

3. DO NOT USE ANY SOLVENTS, SOLVENT BASED ALCOHOLS, THINNERS OR LACQUERS, TO THIN THE PRODUCT.

3.5 Protection: Protect the installed surface from damage resulting from subsequent construction activity on the site.

3.6 Storage and Repair

A. To store partially used cans, seal can well (airtight) and place in cool, dry place. The contents should be usable for at least 12 months. DO NOT LET FREEZE.

B. The evaporation of the water within the product will cause the product to cure. If some water content has evaporated, reconstitution with clean water may restore product viability if the curing process within the can is not too advanced.

3.7 Repairing: In the event that the Product is damaged, it can easily be repaired, or over coated, due to self-bonding.

A. Remove all damaged product. Use a sharp knife as a utility knife to make a well defined area such as a square and eliminate uneven edges.

B. Sand area with a 36 or 40 grit sandpaper so that the new application can get a good grip. Slightly bevel the edges of the existing product so that the new product can fill in the cutout area and go slightly onto the existing product.

C. Clean area with water.

D. Test for adhesion first, before completing job. Then apply the product to the affected area.

3.8 Maintenance

A. Most general floor cleaners have been tested and will work well. Recommended examples include: SimpleGreen, TSP, Laundry Detergents, Citrus Orange Cleaners, Commercial Degreasers.

B. DO NOT USE BLEACH, BLEACH PRODUCTS OR CAUSTICS.

C. For best results, use a stiff bristled deck brush to agitate cleaner on the surface.

D. Rinse surface thoroughly to remove all residue.

E. Surfaces can also be cleaned with use of automatic scrubbers. These are machines which, in one pass, put down the washing solution, scrub the floor with a light pad, and vacuum up the dirty water. It should be pointed out that the pad pressure used in the scrubber must be light and need only be sufficient for the pad to make light contact with the floor.

F. Heavy scrubbing will negatively affect the coated surface.

*****END OF SECTION*****

OFFICIAL NOTICE OF HEARING AND LETTING

CITY OF MARSHALLTOWN

MARSHALLTOWN, IOWA

WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT PROJECT NO. PRK22004

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND OPINION OF PROBABLE COST FOR THE WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT IN THE CITY OF MARSHALLTOWN, IOWA, AND THE TAKING OF BIDS FOR SUCH IMPROVEMENTS.

A public hearing will be held at 5:30 p.m. local time on the 9th day of March, 2026 in the Council Chambers, Second Floor, 10 West State Street, Marshalltown, Iowa, on the proposed plans, specifications, proposed form of contract, and the opinion of probable cost of improvements proposed to be constructed under PROJECT NO. PRK22004, the WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT, which is now on file in the office of the City Clerk and at said hearing any interested person may appear and file objection thereto or to the bidding process.

Sealed proposals based upon the proposed plans, specifications, proposed form of contract, opinion of probable costs of improvement, will be received at the City Clerk's Office located at 24 N. Center Street, Marshalltown, IA until 10:30 a.m. local time, on the 17th day of March, 2026 for the construction of the WATER PLAZA AT MEGA-10 NON-SKID RUBBERIZED COATING PROJECT as described in the plans and specifications for Project No. PRK22004, and which will be opened, read, and tabulated by the Park and Recreation Director or her designate at that time, will be acted upon by the City Council of said City at a meeting to be held in the Council Chambers on the 23rd day of March, 2026 or at such later time and place as may then be fixed.

The proposed work will involve furnishing the labor, equipment, and materials necessary for constructing the WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT in Marshalltown, Iowa as shown in the plans and specifications for PROJECT NO. PRK 22-004, the WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT.

The estimated quantities of materials and labor to be furnished in the construction of said improvements and on which bids will be received are as follows:

All labor, materials, and equipment necessary for furnishing and complete application of non-skid rubberized coating. All surface prep and coats required are considered incidental to the "Non-Skid Rubberized Coating" bid item. Measurement and payment shall be per square foot of coating as specified on the drawings.

All work is to be done in strict compliance with the Plans and Specifications for said PROJECT NO. PRK22004.

Obtaining the Bidding Documents

Plans, specifications and proposed contract documents may be examined at the office of the Park and Recreation Director, Marshalltown, Iowa, and at the office of the City Clerk, Marshalltown, Iowa. Bidding Documents may be downloaded from the City of Marshalltown's web site upon registration at no cost. The documents may be downloaded at <https://www.marshalltown-ia.gov/Bids.aspx>.

A deposit of \$150 per paper set of plans, specifications and proposed contract documents will be charged, all of which will be refunded if the paper documents are returned in reusable condition within 14 days of the Award of Contract. If all paper documents are not returned in reusable condition and within 14 days, the deposit will be forfeited.

Pre-bid Conference

A pre-bid conference will not be held for the Project.

Instructions to Bidders.

A Bid must be accompanied by Bid security made payable to Owner in an amount of five (5) percent of Bidder's maximum Bid price (determined by adding the base bid and all alternates) and in the form of a Bid bond issued by a surety meeting the requirements of the General Conditions or a certified check in an amount equal to five percent (5%) of the total amount of the bid, drawn on and certified payable by a solvent bank to the City Treasurer of the City. Such Bid bond will be issued in the form included in the Bidding Documents.

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

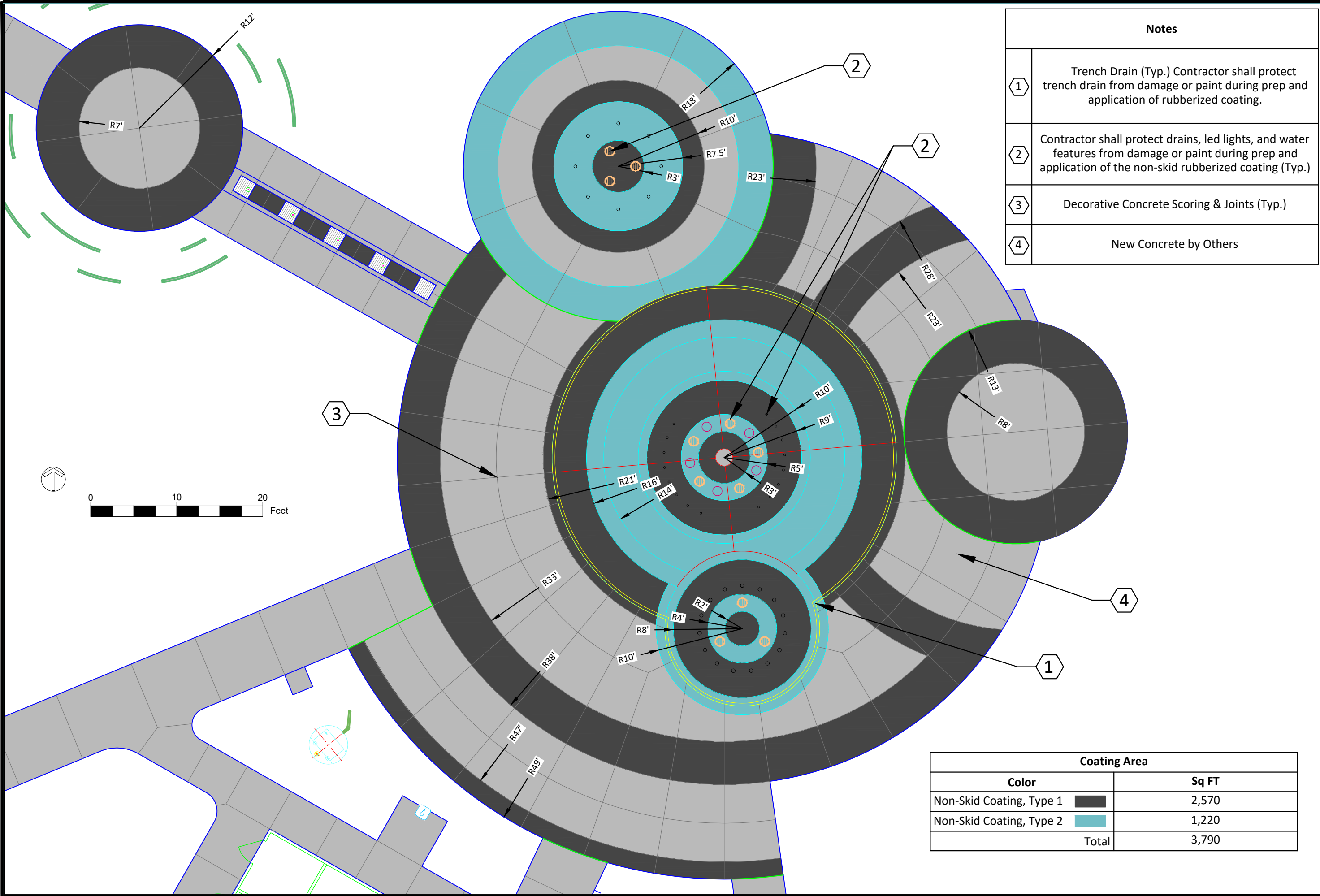
The City Council reserves the right to reject any and all bids and to waive technicalities and irregularities and all bids must remain effective for a period of 30 days of opening same.

This Notice to Bidders is hereby published by authority of resolution duly adopted by the Council of the City of Marshalltown on the _____ day of _____, 2026.

Owner: _____
City of Marshalltown

By: _____
Alicia Hunter

Title: _____
City Clerk



City of Marshalltown
Department of Public Works
24 N. Center St., Marshalltown, IA 50158
PH: (641) 754-5734



MARSHALLTOWN
MORE THAN EVER

Drawn By: BCD
Chk' By: HT
Proj. No: PRK22004
Dwg. No: WATER PLAZA BASE, TURFOAT
VP. No: BAWN DESIGN (2) - DEMO 01
Date: 2/20/26

CITY OF MARSHALLTOWN, IOWA
WATER PLAZA AT MEGA-10 PARK

NON-SKID RUBBERIZED
COATING PROJECT

1

Page 134 of 230

OPINION OF PROBABLE COST

CITY OF MARSHALLTOWN

MARSHALLTOWN, IOWA

WATER PLAZA AT MEGA-10 PARK NON-SKID RUBBERIZED COATING PROJECT

PROJECT NO. PRK 22004

Item No.	Description	Unit	Price	Quantity	Extension
1	NON-SKID RUBBERIZED COATING	SF	\$15.00	3,790	\$56,850.00
2	MOBILIZATION	LS	\$3,150.00	1	\$3,150.00
TOTAL					\$60,000.00



**MARSHALLTOWN
MORE THAN EVER**

**Mike Ladehoff, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717**

To: Mayor and City Council
From: Kelsie Stafford, Director
Meeting Date: February 23, 2026
Re: Resolution Declaring 2010 Ford F350 (Asset 6656), Surplus Property and Authorizing Sale and/or Disposal Thereof from the Parks and Recreation Department

Strategic Plan Objective:

No Strategic Plan Objective is applicable to this item.

Recommended:

Staff recommends Council approval to declare Asset 6656 as surplus property and authorize sale and/or disposal of the asset.

Budget Impact:

Proceeds from the sale of Asset 6656 will be applied to offset the current budget for the purchase of a new replacement 1-Ton Truck with Dump Box. The amount to be received from surplussing the 2010 Ford F350 1-Ton Truck with Dump Box is unknown at this time.

Description/Background:

The Parks and Recreation Department has used the 2010 Ford F350 1-Ton Truck with Dump Box to perform maintenance tasks for many years. The truck is now nearing the end of its useful life and is in need of replacement. A separate request has been submitted for approval to purchase a new replacement 1-Ton Truck with Dump Box, which has been budgeted and approved in the Capital Improvement Plan. Proceeds from the sale of Asset 6656 will be applied to offset the current budget of the new purchase.

Attachments:

1. 2026-02-23_2026-XXV_Resolution Declaring 2010 Ford 150 Surplus

RESOLUTION DECLARING 2010 FORD F350 (ASSET #6656), SURPLUS PROPERTY AND AUTHORIZING SALE AND/OR DISPOSAL THEREOF FROM THE PARKS AND RECREATION DEPARTMENT.

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

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

WHEREAS, the surplus property should be sold and/or disposed of; and

WHEREAS, the disposal of excess property is in the best interests of the City of Marshalltown.

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

Section 1. The property listed below is hereby declared as surplus property and shall be sold and disposed of:

<u>Asset</u>	<u>Description</u>
6656	2010 Ford F350 1-Ton Truck with Dump Box

Passed this 23rd day of February 2026, and signed this _____ day of February 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk



**MARSHALLTOWN
MORE THAN EVER**

**Mike Ladehoff, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717**

To: Mayor and City Council
From: Kelsie Stafford, Director
Meeting Date: February 23, 2026
Re: Resolution Approving Purchase of a 2026 Chevrolet Silverado 3500HD Truck with Dump Box for the Price of \$63,646.78 from Karl Automotive Group for use in the Parks and Recreation Department

Strategic Plan Objective:

Goal 3: Continually improve and sustain the City's infrastructure, organization, and services.

Recommended:

Staff recommends approval to purchase a 2026 Chevrolet Silverado 3500HD Truck with Dump Box for the Price of \$63,646.78 from Karl Automotive Group.

Budget Impact:

The Parks and Recreation Department has budgeted for this purchase through the Capital Improvement Plan in preparation to replace a 2010 Ford F350 1-Ton Truck with Dump Box (Asset 6656). Following Council approval, staff will declare Asset 6656 as surplus and list the item for sale. The proceeds from the sale, while unknown at this time, will offset the current funding sources for the purchase of the 2026 Chevrolet Silverado 3500HD Truck with Dump Box.

Funding Sources:

Fund 145 - Tornado Disaster Fund: \$40,000.00
Fund 149 - FEMA Reimbursement: \$11,307.00
Fund 030 - Capital Improvement Fund: \$12,340.00
Proceeds from the sale of Asset 6656

Description/Background:

The Parks and Recreation Department is requesting this purchase to replace the 2010 Ford F350 1-Ton Truck with Dump Box (Asset 6656). The truck is requested to be declared as surplus as it is now nearing the end of its useful life and is in need of replacement. Proceeds from the sale of Asset 6656 will be applied to offset the current budget of the new purchase. The 2026 Chevrolet Silverado 3500HD Truck with Dump Box will be used to perform various crucial maintenance tasks throughout the Parks and Recreation Department, and has an expected

useful life of 10 years.

Attachments:

1. 2026-02-23_2026-XXA_Resolution Approving Purchase of Parks Truck with Dump Box
2. Quote - 2026 Chevrolet Silverado Truck with Dump Box

**RESOLUTION APPROVING PURCHASE OF A 2026 CHEVROLET SILVERADO
3500HD TRUCK WITH DUMP BOX FOR THE PRICE OF \$63,646.78 FROM KARL
AUTOMOTIVE GROUP FOR USE IN THE PARKS AND RECREATION
DEPARTMENT**

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

WHEREAS, the City of Marshalltown, Iowa desires to procure a dump truck with to be utilized by the Parks Division; and

WHEREAS, the City obtained a quote utilizing a competitive procurement program, Sourcewell, from Karl Automotive Group for a purchase price of \$63,646.78; and

WHEREAS, acceptance of this quote is in the best interests of the City of Marshalltown.

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

Section 1. That the City of Marshalltown accepts the quote from Karl Automotive Group for the purchase of a 2026 Chevrolet Silverado 3500HD Truck with Dump Box in the amount of \$63,646.78, to be used by the Parks Division.

Section 2. The Parks and Recreation Director of the City of Marshalltown is hereby authorized to enter into agreements on behalf of the City of Marshalltown to purchase said equipment at the above referenced price and conditions.

Passed this 23rd day of February 2026, and signed this _____ day of February 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk



KARL AUTOMOTIVE GROUP

JACOB MADSEN | 5156453634 | J.MADSEN@KARLCHEVROLET.COM

Vehicle: [Retail] 2026 Chevrolet Silverado 3500HD CC (CK31403) 4WD Reg Cab 171" WB, 84.5" CA
Work Truck (✓ Complete)

Quote Worksheet

	MSRP
Base Price	\$49,000.00
Dest Charge	\$2,595.00
Total Options	\$2,213.00
Subtotal	\$53,808.00
GOV DISCOUNT	(\$2,500.00)
Subtotal Pre-Tax Adjustments	(\$2,500.00)
Less Customer Discount	(\$4,331.56)
Subtotal Discount	(\$4,331.56)
Trade-In	\$0.00
Excluded from Sales Tax	Subtotal Trade-In
	\$0.00
	Taxable Price
	\$46,976.44
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$46,976.44

Dealer Signature / Date

Customer Signature / Date

Detail in email 10.21.25
from J.Madsen

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 26776. Data Updated: Oct 20, 2025 6:46:00 PM PDT.



Phone: (515) 289-1755
www.hawkeyetruckequipment.com

5800 NW 2ND Street
P.O. Box 3283
Des Moines, IA 50316-0283

Quote

Quote ID:	Q12085
Quote Date:	2/2/2026
Expiration:	3/4/2026

Text us at: 515-289-1755

Customer: CITY OF MARSHALLTOWN
ATT: ACCOUNTS PAYABLE
24 NORTH CENTER STREET
MARSHALLTOWN IA 50158

Contact: Kristin Titus
Phone: (641) 754-5755
Email:

Salesperson: MICHAEL FULTON

Vehicle Make	Vehicle Model	Vehicle Year	Single/Dual	Cab to Axle	Vin #
Chevy	3500HD	2026	DRW	84	

We Are Pleased To Quote The Following For Your Approval

***** Per State of Iowa Contract # 230050271 *****

Attention: Kristin Titus

Phone: 641-754-5755

1 - Rugby Eliminator Dump Body

- 11'3" In Length
- 96" Wide
- 17" Tall Drop Down Sides
- 23" Tall Tailgate
- 12 Gauge Grade 50 Steel Sides With Full Boxed Dirt Shedding Top Rail And Sloping Bottom Rail
- Sides Are Double Walled With (2) 6" Vertical Braces Per Side
- Sides Include 6" Side Board Pockets For Increased Load Capacity
- Seamless One Piece Front Body With Triple Bend Top Rails For Long Term Durability
- Bolt-On Tapered 1/4 Cab Shield With Slotted HTE Window
- 7 Gauge (One Piece) Seamless Steel Floor
- Crossmemberless Design Understructure
- 8" Formed Longmembers
- Full Height Rear Corner Posts With Rear Surface Sloped Aids In Tailgate Closing
- Tailgate Features Double Walled Panel Design With Fully Boxed Dirt Shedding Top And Bottom Rails And Ez-Latch System
- The Ez-Latch System Is Designed For Quick Opening And Slam Lock Operation
- With A Cam Action To Draw In Upper Tailgate Pins (Located On Each Side Of The Body)
- Tailgate Is Equipped With Spreader Chains And Banjo Eye Chain Holders In Each Corner Post
- Rear Corner Posts Will Have (1) Oval L.E.D. Stop/Turn/Tail Light With Reverse Light
- Double Acting Electric/Hydraulic Hoist With Remote Push Button Controls
- SR4020 Subframe Hoist Powder Coated Black
- 5.5" Cylinder Bore X 20" Stroke And 2.5" Chrome Cylinder Shaft
- 10.5 Ton Lifting Capacity
- Reservoir With All Hoses And Oil
- Back Up Alarm
- Entire Body, Subframe And Hoist Is Powder Coated Black
- All Completely Installed, F.O.B. Des Moines, IA

\$ 16,670.34

Options Included In Above Price:



Phone: (515) 289-1755
www.hawkeyetruckequipment.com

5800 NW 2ND Street
P.O. Box 3283
Des Moines, IA 50316-0283

Quote

Quote ID:	Q12085
Quote Date:	2/2/2026
Expiration:	3/4/2026

Text us at: 515-289-1755

- Install Dealer Provided Back Up Camera
- Hawkeye Heavy Duty Plate Hitch
 - 2-1/2" Weld On Receiver Tube
 - (2) Weld-On D-Rings
 - 20,000lb Towing Capacity
 - 7 Way "RV" Plug
 - Painted Black
 - Installed

Notes:

- To Be Installed on 2026 Chevy 3500HD Cab and Chassis w/ 84" CA (Or Equivalent)

Thank You For The Opportunity, Michael Fulton

Accepted by:	
Date:	
P.O. Number:	

- * Labor and installation is included in all pricing.
- * Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- * Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- * Given the current volatility in trade tariffs, the quoted price is subject to change should any unexpected tariff impacts occur.

Sub Total:	\$16,670.34
Sales Tax:	\$0.00
Grand Total:	\$16,670.34



**MARSHALLTOWN
MORE THAN EVER**

**Mike Ladehoff, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717**

To: Mayor and City Council
From: Heather Thomas, Public Works Director, David Deemer, Utilities Superintendent
Meeting Date: February 23, 2026
Re: Resolution Declaring Library Solar Panels (a part of Asset #6653), Surplus Property and Authorizing Sale and/or Disposal Thereof from the Library Department

Strategic Plan Objective:

No objective covers this particular item.

Recommended:

Recommend declaring solar panels surplus.

Budget Impact:

There may be a \$675 expense to the city to recycle these panels; however, we are evaluating other lower/no cost options or if there is any market for 19-yr old solar panels that were not functioning.

Description/Background:

In 2007, the new library was installed with 90 solar panels. The system was a Go Solar system with Kyocera Solar Photovoltaic KC Series Power Modules. Those solar panels have been non-functioning for some time. In anticipating of the roof coming due for replacement in the next few years, city Public Works staff removed the solar panels from the roof to help reduce costs of that upcoming project. Staff disconnected the wiring and did not cut; however, due to technology these may not hold any value.

While these solar panels are not a stand-alone asset, they were a portion of Asset 6653, the New Library, and original costs exceed our asset definition; therefore, we are requesting them to be declared surplus.

We are evaluating disposal options. In discussions with the Marshall County Landfill on solar panel recycling/disposal options, they deferred us to A-Tec Recycling in Des Moines. If we delivered them to their Des Moines location, they would charge the city \$6/panel to recycle or \$7.50 if we palletized them and loaded them on their trucks when they are in the vicinity. Prior

to paying for recycling, we are continuing to further evaluate no cost options to the city and may look to see if anyone would bid on them through an auction.

Attachments:

1. Resolution Declaring Library Solar Panels Surplus

**RESOLUTION DECLARING LIBRARY SOLAR PANELS (A PART OF ASSET #6653),
SURPLUS PROPERTY AND AUTHORIZING SALE AND/OR DISPOSAL THEREOF
FROM THE LIBRARY DEPARTMENT.**

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

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

WHEREAS, the surplus property should be sold and/or disposed of; and

WHEREAS, the disposal of excess property is in the best interests of the City of Marshalltown.

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

Section 1. The property listed below is hereby declared as surplus property and shall be sold and disposed of:

<u>Asset</u>	<u>Description</u>
n/a	90 Kyocera Solar Photovoltaic KC Series Panels (2007 equipment)

**Note: These panels are a portion of Asset 6653, the New Library.*

Passed this 23rd day of February 2026, and signed this _____ day of February 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

MARSHALLTOWN

— I O W A —

Mike Ladehoff, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Diana Steiner, Finance Director
DATE: February 23, 2026
RE: Set public hearing for proposed property tax levy for FY27

Strategic Plan Objective: N/A

Recommendation: Set public hearing on proposed property tax levy for a special meeting on March 23, 2026 at 5:00 PM.

Budget Impact: The proposed property tax levy rate that is published is the maximum levy rates that can be certified. The rate can be lowered after the public hearing but cannot exceed what was published.

Description/Background:

House File 718, passed during the 2023 Legislative Session, and Senate File 2442, passed during the 2024 Legislative Session, requires that a hearing on the property tax rate be held prior to completion of the budget. The proposed property tax hearing is intended to spotlight the change in the property tax levy that is being requested by the City for the upcoming fiscal year. This hearing must be held as a stand-alone meeting, with its own agenda and minutes. No other city business may be on the agenda or discussed during the meeting. This hearing requires a public notice. For cities with a population of more than 200 in the last official census, the notice must be published in a newspaper of general circulation within the city not less than 10 and not more than 20 days prior to the date of the public hearing.

In addition to the published public notice, the proposed property tax hearing also requires a notice to be mailed directly to each taxpayer by March 15th of each year. This property tax notice mailer will show the proposed property tax hearing time, date and location. The mailer also shows the same information for the County and K-12 school proposed property tax hearings. The mailed notice will include the current rate and property tax revenue for 2025-2026, the effective rate for budget year 2026-2027 if no further revenue was requested, and the proposed revenue and total rate for budget year 2026-2027. The County is responsible for sending the mailer out and it will show a breakdown of the consolidated rate by the authority that receives the property tax.

Please refer to the Notice of Public Hearing Proposed Property Tax Levy form:

- The first column is what was certified for each tax levy for this current fiscal year (FY26) for property taxes only. It does not include gas and electric utilities that are taxed based on distribution. The City's regular total property tax revenues are \$15,031,079 with a regular City property tax rate of \$16.00.

CITY COUNCIL

Sue Cahill, Melisa Fonseca, Mark Mitchell,
Greg Nichols, Jeff Schneider, Gary Thompson, Marco Yopez-Gomez



- The second column is showing if the tax levied dollars of \$15,031,079 stayed the same for the next fiscal year (FY27) as they were in FY26, the tax rate would be \$14.70 due to the \$38 million increase in taxable valuations. With rising costs in wages, insurance, utilities, vehicles, supplies, etc. it is not realistic to continue to operate on the same amount of dollars.
- The third column is showing levied property tax dollars of \$15,902,800 for FY27. This is an increase of \$871,721 or 4.87% increase. The overall property tax rate is increasing from \$16 in FY26 to \$16.25 in FY27 due to an increase in the transit levy.

The bottom of the form shows what property owners that own residential or commercial property would pay if they have an assessed property value of \$100,000 and \$300,000 respectively in FY26 and \$110,000 and \$330,000 in FY27. The legislature wanted to show the change in property tax rates are affected by both valuations and rate changes, since every property is different. Here is an example of the computation:

With rate change from \$16 to \$16.25			
RESIDENTIAL	FY26	<u>FY27 no increase in valuations</u>	<u>FY27 if 10% increase in valuations</u>
Assessed valuation	\$ 100,000	\$ 100,000	\$ 110,000
Residential rollback (set by State)	47.4316%	44.5345%	44.5345%
Taxable valuation	\$ 47,432	\$ 44,535	\$ 48,988
Divided by 1,000	1000	1000	1000
	\$ 47.43	\$ 44.54	\$ 48.99
City tax rate	\$ 16	\$ 16.25	\$ 16.25
Property taxes charged	\$ 759	\$ 724	\$ 796
Comparison between fiscal years		\$ (35)	\$ 37
% increase (decrease) between fiscal years		-4.6%	4.90%
COMMERCIAL	FY25	<u>FY26 no increase in valuations</u>	<u>FY27 if 10% increase in valuations</u>
Assessed valuation	\$ 300,000	\$ 300,000	\$ 330,000
Residential rate first \$150,000, then 90	Blend	Blend	Blend
Taxable valuation	\$ 206,147	\$ 201,802	\$ 228,802
Divided by 1,000	1000	1000	1000
	\$ 206.15	\$ 201.80	\$ 228.80
City tax rate	\$ 16	\$ 16.25	\$ 16.25
Property taxes charged	\$ 3,298	\$ 3,279	\$ 3,718
Comparison between fiscal years		\$ (19)	\$ 420
% increase (decrease) between fiscal years		-0.6%	12.72%

CITY COUNCIL

Sue Cahill, Melisa Fonseca, Mark Mitchell,
Greg Nichols, Jeff Schneider, Gary Thompson, Marco Yopez-Gomez



**RESOLUTION SETTING PUBLIC HEARING FOR PROPOSED
PROPERTY TAX LEVY FOR FY27 BUDGET**

WHEREAS, City Council is required under HF718 and SF2442 to set a public hearing for the proposed tax levy for the Fiscal Year ending June 30, 2027; and

WHEREAS, the hearing must have its own publication/posting and included in the mailed notice to property tax owners sent by the County; and

WHEREAS, the hearing must be held as a stand-alone meeting, with its own agenda and minutes and no other city business may be on the agenda or discussed during the meeting; and

WHEREAS, the City Council finds that setting the public hearing for the proposed property tax levy is in the best interest of the City of Marshalltown.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the hearing for the proposed property tax levy for Fiscal Year ending June 30, 2027, be set on March 23, 2026 at 5:00 p.m.

Passed this 23rd day of February 2026, and signed this _____ day of February 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

CITY NAME:
MARSHALLTOWN

NOTICE OF PUBLIC HEARING - CITY OF MARSHALLTOWN - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2026 - June 30, 2027

CITY #: 64-611

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/23/2026 Meeting Time: 05:00 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 2025 - 2026	Budget Year Effective Property Tax 2026 - 2027	Budget Year Proposed Property Tax 2026 - 2027
Taxable Valuations for Non-Debt Service	933,336,870	970,853,398	970,853,398
Consolidated General Fund	7,856,876	7,856,876	8,091,772
Operation & Maintenance of Public Transit	373,335	373,335	631,055
Aviation Authority	0	0	0
Liability, Property & Self Insurance	459,370	459,370	507,941
Support of Local Emergency Mgmt. Comm.	35,747	35,747	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	1,223,511	1,223,511	1,118,802
FICA & IPERS (If at General Fund Limit)	779,383	779,383	812,653
Other Employee Benefits	1,414,911	1,414,911	1,910,756
Capital Projects (Capital Improv. Reserve)	630,002	630,002	655,326
Taxable Value for Debt Service	975,543,571	1,030,785,962	1,030,785,962
Debt Service	2,257,944	2,257,944	2,174,495
CITY REGULAR TOTAL PROPERTY TAX	15,031,079	15,031,079	15,902,800
CITY REGULAR TAX RATE	16.00000	14.69820	16.25000
Taxable Value for City Ag Land	5,498,242	5,405,242	5,405,242
Ag Land	16,516	16,516	16,236
CITY AG LAND TAX RATE	3.00375	3.05555	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Residential	759	796	4.87
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Commercial	3,298	3,718	12.73

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 through \$150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

General Fund primarily increased due to wage cost of living and inflation of utilities and supplies. FICA/IPERS are a % of wages. Health insurance and property/liability insurance continue to rise. Transit increased in order to replace buses. \$3,325,000 of L.O.S.T. was used to reduce the levy.



**MARSHALLTOWN
MORE THAN EVER**

**Mike Ladehoff, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717**

To: Mayor and City Council
From: Kiel Stevenson, Captain
Meeting Date: February 23, 2026
Re: Revised City Ordinance — Chapter 90: Animals

Strategic Plan Objective:

Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.

Recommended:

City staff recommends adopting changes made to Chapter 90: Animals.

Budget Impact:

N/A

Description/Background:

The City of Marshalltown formed a committee to review the city ordinances relating to animal control. The committee consisted of members of the public and city staff. The committee conducted a complete review of the current animal ordinances and recommended changes as presented.

Attachments:

1. MASTER_Chapter 90 Animals Amendment_final

CHAPTER 90: ANIMALS

Section

General Provisions

- 90.001 Definitions
- 90.002 Police dogs; applicability

Domestic Livestock

- 90.003 Keeping livestock
- 90.004 Poultry or domestic fowl
- 90.005 Running at large or staking out
- 90.006 Feeding deer

Domestic Animals

- 90.010 Animal Care
- 90.011 Dog waste; removal
- 90.012 Rabies control
- 90.013 Unclaimed or infected animals; disposition
- 90.014 Animals at large
- 90.015 Microchipping
- 90.016 Confinement of domesticated animals; releasing
- 90.017 Trap-Neuter-Return (TNR) Program
- 90.018 Domesticated animal causing disturbance or annoyance
- 90.019 Dog Breeding and Household Limits for Domestic Animals
- 90.020 Irresponsible Owner
- 90.021 Owner's liability for damage
- 90.022 City authorized to contract for animal shelter
- 90.023 Police officer; duties
- 90.024 Interference with enforcement officer

Vicious Animals

- 90.030 Vicious Animal Designation
- 90.031 Protocol for dogs subject to vicious animal procedures
- 90.032 Vicious Animal License and insurance required
- 90.033 Confinement and restraint of vicious animals
- 90.034 Failure to comply

Dangerous Animals

- 90.040 Dangerous Animals
- 90.041 Keeping dangerous animals prohibited

Appeals and Penalty

- 90.050 Appeals
- 90.999 Penalty

GENERAL PROVISIONS

§ 90.001 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ABANDONMENT. The act of leaving a domestic animal without care, supervision, or the intent to return.

ANIMAL SHELTER. A facility designated by the City for the temporary care, impoundment, quarantine, or disposition of domestic animals under this chapter. This includes any organization or location operating under a formal contract or agreement with the City to provide animal sheltering services, such as intake, housing, medical care, and enforcement support. Shelters may include municipal facilities or nonprofit rescue organizations.

ANIMAL WARDEN. The person employed by the city or with whom the city has contracted as its animal enforcement officer.

AT LARGE. Off the premises of its owner, keeper, or custodian and not under the immediate control of a competent person by means of a leash or other physical restraint within the city limits.

CAT. Both male and female of the *Felis catus* (domestic cat) species.

COMMUNITY CAT. A free-roaming cat that has been sterilized, vaccinated for rabies, and ear-tipped in the course of Trap-Neuter-Return.

DANGEROUS ANIMAL. Any animal which is not naturally tame or gentle, and which is of a wild nature or disposition, and which is capable of killing, inflicting serious injury upon, or causing disease among human beings or domestic animals, and having known tendencies as a species to do so.

DOG. Both male and female animals of the *Canis lupus familiaris* (domestic dog) species.

DOMESTIC ANIMAL. Any animal commonly kept as a household pet and dependent on humans for care, including but not limited to dogs, cats, rabbits, and other similar animals typically residing in and around a home. The term does not include livestock, wild animals, or exotic species.

FERAL CAT. A free-roaming cat that has not been socialized to humans and generally avoids human contact.

FREE-ROAMING CAT. Any cat that is not confined to the premises of its owner or custodian and is found wandering outdoors. Free-roaming cats include stray cats, abandoned cats, feral cats, and community cats, regardless of socialization or level of human care.

IMPOUNDMENT. The act of taking custody of a domestic animal by the City or its designee due to ordinance violations, public safety concerns, or abandonment. Includes animal shelter intake and field seizure.

IRRESPONSIBLE OWNER. Any person who owns, keeps, harbors, or has custody of an animal and who, within a 12-month period, has been charged and found guilty with three (3) or more violations of this Chapter or related state laws regarding animal care, control, or licensing and subsequently found guilty.

KENNEL. A structure or enclosure used to confine or house one or more dogs on a residential property.

BOARDING KENNEL. Any property, or facility where more than three (3) adult dogs over six (6) months of age are kept, housed, or maintained, whether for personal, commercial, or rescue purposes.

MICROCHIP. A permanent electronic identification device implanted under the skin of a domestic animal, registered with a national database, and used to reunite lost pets with their owners.

OWNER. Any person, group of persons, firm, association, or corporation owning, keeping, or harboring an animal. This includes temporary custodians and fosters. Ownership does not apply to those engaged in providing food, shelter, medical, or TNR services to Community Cats. Ownership does not apply to those engaged in providing food, shelter, or medical services to Stray Cats.

PROVOCATION. Any intentional or unintentional act by a person that would reasonably be expected to cause a normal domestic animal to react in a defensive or protective manner. Acts of provocation include, but are not limited to, teasing, tormenting, abusing, striking, or attempting to harm a dog.

QUARANTINE. The mandatory confinement of a domestic animal following a bite or exposure incident, in accordance with Iowa Code and City protocols. May occur at a veterinary clinic, animal shelter, or approved home location.

SERIOUS INJURY. Any injury to a person that creates a substantial risk of death, causes serious permanent disfigurement, or causes protracted loss or impairment of the function of any bodily member or organ. For purposes of this chapter, “serious injury” includes, but is not limited to, injuries resulting in broken bones, disfiguring lacerations, loss of consciousness, or those requiring medical treatment such as sutures, surgery, or hospitalization.

TRAP-NEUTER-RETURN (TNR) PROGRAM. A non-lethal management program in which free-roaming cats are humanely trapped, sterilized by a licensed veterinarian, vaccinated at a minimum for rabies, ear-tipped for identification by removing the distal one-quarter of the cat’s left ear while under anesthesia, and returned to their original outdoor location. Returning a TNR cat to its original location shall in no way be considered abandonment.

VETERINARY HOSPITAL. A public establishment that is actively engaged in the practice of veterinary medicine as defined by Chapter 169 of the Iowa Code, which is owned, operated, and regularly maintained by an Iowa-licensed veterinarian.

VICIOUS ANIMAL. Any dog that, without provocation, bites a human being or domestic animal, or any dog with a known propensity, tendency, or disposition to attack unprovoked, as evidenced

by its habitual or repeated chasing, snapping, or biting at human beings or domestic animals to potentially cause injury or otherwise endanger their safety.

§ 90.002 POLICE DOGS; APPLICABILITY.

Police dogs on active status with the city's Police Department are exempt from this Chapter, except for a required rabies vaccination.

DOMESTIC LIVESTOCK

§ 90.003 KEEPING LIVESTOCK.

(A) The keeping, stabling or housing and pasturing or roaming of ruminants, cattle, sheep, goats, horses, mules, asses or swine, except within a lot containing over two acres and not closer than 200 feet from a dwelling is prohibited.

(B) Horses within the city before the publication date of this chapter may be grandfathered; however, the property owner has the burden of proof of continuous land occupation of horses.

§ 90.004 POULTRY OR DOMESTIC FOWL.

(A) For purposes of this chapter, the phrase POULTRY OR DOMESTIC FOWL shall mean any live chicken or rooster, or any live domesticated, turkey, duck or goose, regardless of the purpose for which any of these birds is owned or possessed.

(B) (1) The keeping or maintaining of poultry or domestic fowl in an area of the city, which is zoned residential is prohibited. Poultry or domestic fowl are only permitted in agriculture zoned areas within the city.

(2) The keeping or maintaining of rabbit enclosures within ten feet from any side lot line or rear lot line or within 50 feet from any street line or residence is prohibited.

(3) In an area of the city, which is not zoned residential, the keeping or maintaining of poultry or domestic fowl enclosures within ten feet of any side lot line or rear lot line or within 50 feet from any street line is prohibited.

§ 90.005 RUNNING AT LARGE OR STAKING OUT.

No owner or person having charge of any domestic animal of any kind or poultry or domestic fowl shall permit the domestic animal or poultry or domestic fowl to be staked out on a street or alley or allow the domestic animal or poultry or domestic fowl to run at large in the city. This section does not apply to a dog or cat.

§ 90.006 FEEDING DEER.

(A) (1) No person shall engage in the artificial feeding of deer within the city limits, except as set forth in division (B) below.

(2) ARTIFICIAL FEEDING shall be defined as the placement of shelled corn and/or other types of grain, salt or minerals, fruit or vegetable matter on the ground or in feeders, mangers or any other type of structure or receptacle for the purpose of feeding or attracting deer, on any private or public property.

(B) The prohibition set forth in division (A) above shall not apply to any of the following:

- (1) Deer management practices approved, authorized and sponsored by the city;
- (2) Use of bird feeders or their equivalent for the primary purpose of feeding of birds; and/or
- (3) Cultivation of naturally growing grains, fruits or vegetables, for purposes other than the feeding of deer, but which inadvertently attract deer.

DOMESTIC ANIMALS

§ 90.010 ANIMAL CARE

(A) General Standard. All owners, keepers, or custodians of animals shall provide proper care to ensure the health, safety, and well-being of such animals.

(B) Minimum Care Requirements. Every animal shall be provided with:

- (1) Food and Water. Wholesome food of sufficient quantity and quality, and clean, potable water, made available at all times, to maintain the animal in good health.
- (2) Shelter. Structurally sound, shelter from the elements, including protection from wind, rain, snow, excessive heat, and cold. Shelter shall be clean, dry, and large enough for the animal to stand, turn around, and lie down comfortably.
- (3) Sanitation. An environment that is clean and free from the accumulation of waste, debris, or conditions that may endanger the animal's health.
- (4) Medical Attention. Necessary veterinary care to prevent or relieve illness, injury, or suffering.
- (5) Exercise. Sufficient space and opportunity for exercise to maintain normal behavior and physical condition.

(C) Prohibited Conduct. It shall be unlawful for any person to:

- (1) Fail to provide the minimum care required in subsection (B).
- (2) Keep an animal in unsanitary or unsafe conditions that endanger the health of the animal or the public.
- (3) Leave an animal confined in a vehicle under conditions that may endanger the animal's health or safety.
- (4) Physically abuse, mistreat, or otherwise subject an animal to cruel treatment.

(D) Tethering. If an animal is restrained by a tether, the tether shall be of adequate length and strength to prevent entanglement, allow for exercise, and provide access to shelter, food, and water. The use of choke chains, prong collars, or any restraint that causes injury or prevents necessary movement is prohibited. No person shall allow an animal to be tethered for more than 8 hours in 24 hours.

(E) Abandonment. It shall be unlawful to leave a domestic animal without care, supervision, or intent to return. If ownership is later proven and the animal remains unclaimed, the proven owner shall be responsible for all applicable impoundment, care, and redemption fees incurred during the animal's stay at the shelter. This includes:

- (1) Leaving an animal in a public place, vacant property, or unauthorized location.
- (2) Transferring ownership without consent or legal documentation.
- (3) Falsely claiming an owned animal is a stray in order to compel shelter intake or avoid surrender fees.
- (4) Knowingly providing false or misleading information to the City's contracted shelter or its representatives regarding ownership, custody, or the circumstances of an animal's surrender or impoundment.

(F) Enforcement. Any animal found to be abandoned, neglected, abused, or deprived of adequate care as defined in this section may be impounded, and the owner may be subject to penalties as provided by this Code.

§ 90.011 DOG WASTE; REMOVAL.

No owner, possessor, or person in charge of a dog shall fail to clean up or remove immediately any excrement or droppings deposited by such dog on any public or private property not owned or in the control of that owner, possessor, or person in charge of such dog.

No private property owner shall fail to clean up or remove any excrement or droppings deposited by their own dog within a timely manner to avoid the accumulation resulting in a public nuisance.

§ 90.012 RABIES CONTROL.

(A) It shall be unlawful for any person to own or be in possession of a dog, cat, or ferret, six months of age or over, which has not been vaccinated against rabies. Persons owning or possessing these animals shall be required to have a certificate of vaccination for such animal signed by a licensed veterinarian indicating that the vaccination is current. Any dog, cat, or ferret not having a valid rabies vaccination tag and for which no rabies vaccination certificate can be produced may be apprehended pursuant to Iowa Code Chapter 351.

(B) Any person having knowledge of a dog, cat, or other animal bite upon any person or other animal within the city shall immediately report such fact to the Animal Warden. It is the duty of health care professionals and veterinarians to report to the Animal Warden the existence of any animal known or suspected to be suffering from rabies. This section shall not apply if the bite occurred while the animal was being treated, confined, or housed within a veterinary facility that has actual knowledge that the animal was vaccinated for rabies at the time of the bite and has certification to prove such vaccination. In such cases, it is up to the discretion of the facility on whether to report the animal bite to the Animal Warden.

(C) A representative of the Police Department shall contact the veterinarian having a valid Veterinarian-Client-Patient-Relationship (VCPR) with the owner of the animal, if applicable. The

VCPR Veterinarian or a representative thereof shall inform whether the animal is current or not current in regards to rabies vaccination.

(D) The Animal Warden may impound animals in the city suspected of being infected with rabies or any animal that has bitten or caused a skin abrasion upon any person in the city, and cause such animals to be placed in isolation and under quarantine for observation for a minimum period of ten days. The isolation and quarantine shall be either at an animal shelter authorized by the city, or in a veterinary hospital, or strictly confined at the owner's premises. However, quarantine requirements may be waived upon the approval of the attending physician or practitioner if such an animal has an effective vaccination against rabies given not less than 30 days or not having expired prior to the date of bite or skin abrasion, and the animal was not at large at the time of bite. When isolation and quarantine are authorized on the owner's premises, it will be at the discretion of and under the supervision of the Animal Warden or a licensed veterinarian. An animal placed under isolation and quarantine must be examined by a licensed veterinarian on the first day of the quarantine, or as soon as reasonably possible, and on the last day of quarantine to ensure there are no discernible symptoms of rabies.

(1) The expense of isolation and quarantine shall be borne by the owner. The expenses involved shall be determined by the shelter and/or licensed veterinarian providing service.

(E) Every owner or person having possession, custody or control of any animal which is suspected of being rabid or which has been bitten by an animal infected with rabies shall immediately report such fact to the Police Department, Animal Warden, or licensed veterinarian and shall have such animal placed in isolation and quarantine as directed by the Animal Warden or licensed veterinarian for such period as designated by the Animal Warden or licensed veterinarian at the owner's expense.

(F) The owner of any animal shall forthwith surrender any animal which has bitten a human or any animal which is suspected of having been exposed to rabies for supervised quarantine at the owner's expense upon demand of the Animal Warden, police officer, or City Attorney's office. No person shall kill any animal suspected of being rabid or remove the animal from the city without permission from the Animal Warden or under the care or guidance of a licensed veterinarian.

(G) The police department will report all known or suspected cases of rabies and all animal bite cases that involve an animal with no proof of rabies vaccination to the Marshall County Department of Public Health.

§ 90.013 UNCLAIMED OR INFECTED ANIMALS; DISPOSITION.

(A) An impounded animal shall be housed, fed, and cared for humanely by the agency authorized by the City Council to impound animals. Impounded animals, except cats, shall be kept for a period of seven days. Impounded cats shall be kept for a period of three days. If by tag, microchip, or other means the owner of an impounded animal can be identified, the owner shall be notified pursuant to Section 90.014, and the impoundment period start date shall be the date of notice to the owner. If the identity of the animal's owner is unknown, the impoundment period shall begin upon the animal's arrival at the agency authorized by the City Council.

(B) If, after the seven days, or the three days for cats, respectively, the owner of an animal thereof fails to reclaim any such impounded animal or cat, the animal or cat shall become the

property of the city or its authorized agency and may be humanely destroyed or placed for adoption.

(C) Any animal which appears to be suffering from rabies when impounded shall be confined in the animal shelter or a veterinary hospital for a period of not less than ten days, and the animal, or its carcass if it dies, shall be subject to such reasonable medical or pathological tests as the Animal Warden shall recommend. The Animal Warden may elect to euthanize the animal at his or her discretion or under the recommendation of a licensed veterinarian.

(D) Rabies tests, if any, shall be conducted at the expense of the owner.

§ 90.014 ANIMALS AT LARGE.

(A) It shall be unlawful for any owner or person having care, custody, or control of any animal to allow such animal to run at large. An animal is not considered at large when it is:

- (1) On the premises of the owner or person in control, and adequately constrained and confined;
- (2) Within a vehicle of its owner or custodian;
- (3) Engaged in lawful hunting, herding, training, or other recognized activities under the direct supervision of a competent person; or
- (4) In a designated off-leash area, park, or other location approved within the City.

(B) If the owner or keeper of a dog at large is found guilty of a first offense, upon the second offense, such animal shall be microchipped and sterilized, spayed, or neutered if unaltered, at the owner's expense, prior to the animal being released to the owner.

(C) A dog found at large shall be forfeited if and upon the owner or keeper being found guilty of a third or subsequent offense of a dog at large violation under this chapter.

(D) In determining what constitutes a second, third, or subsequent offense, multiple counts or charges for more than one dog at large by the owner or keeper resulting from the same event or release shall be considered one offense.

(E) There is no time limitation from the prior offense in determining whether an offense under this section is a second, third, or subsequent offense.

(F) Not later than two days after the impounding of any domesticated animal, the owners, if known, shall be notified either personally or by certified mail of such impoundment. The registry of impounded animals shall be available for inspection during reasonable hours by the owners. The owner of any animals impounded may reclaim such animals by payment of all costs and charges incurred by the city or the agency authorized by the City Council to impound animals, including the maintenance of said animals. Refusal to reclaim any impounded animal shall not relieve the owner of the duty to pay the impoundment fees, veterinarian expenses, or any other costs incurred in the care of the animal.

(G) The owner shall show proof of a current rabies vaccination. Additional conditions for release provided in this chapter shall be applicable if the animal is a dangerous or vicious animal.

§ 90.015 MICROCHIPPING

- (A) The purpose of this section is to promote the prompt return of lost dogs and cats to their owners, improve compliance with vaccination requirements, and enhance public health and safety through reliable animal identification.
- (B) Requirement.
 - (1) Every dog or cat over the age of six (6) months kept, harbored, or maintained within the City shall be implanted with a microchip containing a unique identification number.
 - (2) The microchip shall be implanted by a licensed veterinarian or a person under the supervision of a licensed veterinarian.
 - (3) The owner shall ensure that the microchip information is registered with a national or regional pet recovery database containing the owner's current contact information.
- (C) Proof of microchipping shall be provided upon request by the Animal Warden or designee.
- (D) Any person acquiring a dog or cat that is not microchipped shall have the animal microchipped within thirty (30) days of acquisition or within thirty (30) days of the animal reaching six (6) months of age, whichever is later.
- (E) Exemptions. This section shall not apply to:
 - (1) Dogs or cats whose veterinarian certifies in writing that the animal's health would be endangered by microchip implantation;
 - (2) Animals temporarily within the City for fewer than thirty (30) days; or
 - (3) Animals owned by licensed animal shelters or rescue organizations awaiting adoption.
- (F) Failure to comply with this section shall constitute a municipal infraction.

§ 90.016 CONFINEMENT OF DOMESTICATED ANIMALS; RELEASING.

- (A) Every female domesticated animal in heat shall be kept confined to the owner's property or in a veterinary hospital or boarding kennel so that such domesticated animal cannot come in contact with other animals, except for intentional breeding purposes.
- (B) No person, except the owner of a domesticated animal or such owner's authorized agent, shall willfully open any door or gate on any private premises or unleash any domesticated animals for the purpose of enticing or enabling any domesticated animal to leave such private premises and be at large under this subchapter.
- (C) No person shall provoke or mistreat any animal while confined on its owner's premises.

§ 90.017 TRAP-NEUTER-RETURN (TNR) PROGRAM

- (A) The City recognizes Trap-Neuter-Return (TNR) as a method of managing free-roaming cats, reducing nuisance behaviors, and stabilizing the community cat population.
- (B) Community cats managed under this section shall not be deemed "at large" when returned to their outdoor location, provided they are part of a TNR program.
- (C) Residents may rehome a feral cat as a domestic animal. Colony caretakers are not considered owners of feral cats.

§ 90.018 DOMESTICATED ANIMAL CAUSING DISTURBANCE OR ANNOYANCE.

It shall be unlawful for any person owning or harboring a domesticated animal to allow or permit such domesticated animal to cause serious or habitual disturbance or annoyance to any person by continuous, frequent, or habitual howling, yelping, barking, or other noise-related conduct.

§ 90.019 DOG BREEDING AND HOUSEHOLD LIMITS FOR DOMESTIC ANIMALS.

(A) Prohibited breeding operations. The operation of any dog breeding facility, kennel, or commercial enterprise for the purpose of breeding, raising, or selling dogs is prohibited within the city limits.

(B) Household limit. No more than three (3) dogs, over six (6) months of age, may be kept or harbored at any one residential property, regardless of ownership.

(C) Exception. Section (B) household limits do not apply to:

- (1) A licensed veterinarian operating within a properly zoned veterinary clinic;
- (2) The City designated Animal Shelter or any facility operating under contract with the City for animal control or sheltering services;
- (3) A licensed boarding or grooming facility operating in a properly zoned facility;
- (4) A licensed pet shops.

§ 90.020 IRRESPONSIBLE OWNER.

(A) The purpose of this section is to promote responsible animal ownership, protect public health and safety, and ensure the humane treatment of animals within the City. Owners who repeatedly fail to comply with this Chapter or whose animals present a risk to the community may be designated as irresponsible owners and subject to additional restrictions.

(B) The Animal Warden may charge for Irresponsible Owner once a person has been charged with 3 violations in a year and subsequently found guilty.

(C) Consequences of Designation. An individual designated as an irresponsible owner shall be subject to the following restrictions, for a period not less than twenty-four (24) months:

- (1) Prohibition on owning, keeping, or harboring any animal within City limits.
- (2) Requirement to surrender all animals owned, kept, or harbored within the City to the City's designated shelter.
- (3) Penalties for any further violations of this Chapter.
- (4) Ineligibility to adopt or reclaim animals from the City's designated shelter.

(D) Reinstatement. After the expiration of the designation period, an individual may apply in writing for reinstatement. The City may require proof of compliance with all applicable laws and ordinances before reinstating the right to own or harbor animals.

§ 90.021 OWNER'S LIABILITY FOR DAMAGE.

Nothing contained in this chapter shall relieve the owner of any domesticated animal from liability for any damage committed by such animal as provided by state law.

§ 90.022 CITY AUTHORIZED TO CONTRACT FOR ANIMAL SHELTER

(A) In lieu of the establishment and maintenance of an animal shelter, the City Council may contract with any incorporated society or association for the prevention of cruelty to animals for the maintenance of an animal shelter for untagged domesticated animals and for lost, strayed or homeless domesticated animals; for the destruction or disposition of seized domesticated animals not redeemed as provided by this subchapter.

(B) Such contract shall set forth the manner in which the work shall be done and in which payments are to be made to the society and may also direct the disposition of all domesticated animals seized as provided in the agency's bylaws.

(C) Such contract may provide that proceeds of the animal-related fees thereon may be retained by the society in payment for its services and such other payments may be made to such society by the city as may be necessary to defray the actual cost incurred by the society in connection with its work under such contract by accounting to the city and credit on the amount appropriated by the Council.

(D) The Animal Warden has the authority to write municipal infractions under this chapter.

§ 90.023 POLICE OFFICER; DUTIES.

Police officers or such other person as may be approved by the Council shall report to the Animal Warden any domesticated animal found to be running at large contrary to the provisions of this subchapter and shall give such assistance as may be required in the impounding of any such domesticated animal. Police officers shall investigate dog bite incidents.

§ 90.024 INTERFERENCE WITH ENFORCEMENT OFFICER.

No person shall willfully interfere with, molest, or injure an agent of the city or animal shelter staff authorized to enforce the provisions of this chapter or seek to release any domesticated animal properly in the custody of such authorized agent.

VICIOUS ANIMALS

§ 90.030 VICIOUS ANIMAL DESIGNATION.

(A) A dog that bites a human being or other domestic animal shall be immediately surrendered to the animal shelter after the bite at the Animal Warden's discretion. If such bite occurred without provocation the dog shall be deemed a vicious animal and may be released only upon meeting all vicious animal requirements in this chapter.

(B) A dog, which was previously deemed a vicious animal, that bites a human being or domestic animal without provocation, or any dog that causes serious injury or death to a human being or domestic animal, shall be surrendered to the animal shelter immediately at the Animal Warden's discretion, and such dog shall be euthanized.

(C) Designations under this section may be appealed per section 90.050 Appeals.

(D) All fees under this section shall be paid to the animal shelter for services rendered, regardless of the success or failure of any such appeal pursuant to this section.

§ 90.031 PROTOCOL FOR DOGS SUBJECT TO VICIOUS ANIMAL PROCEDURES.

Protocols shall be adopted by the animal shelter for the holding, processing, releasing, and euthanizing of dogs suspected or deemed to be vicious animals, and for dogs suspected or deemed to have caused serious injury or death. Protocols include, but are not limited to, the following:

(A) Dogs captured or surrendered to the animal shelter under the provisions of this chapter will not be released by the animal shelter until all applicable requirements, including, but not limited to, proof of insurance, microchipping, sterilization, spaying or neutering, licensing, and payment of fees are met. Owners of dogs sent to the animal shelter pursuant to this subchapter have five days from the date of surrender of the dog or from notification that the animal shelter holds the dog to pick up the dog and pay all applicable fees. This time may be extended by the animal shelter pending the time needed to hold an appeal hearing.

(B) Microchipped. A dog required to be licensed as a vicious animal under this subchapter shall be microchipped. All dogs, which are microchipped through the animal shelter, will be charged a fee to be determined by the animal shelter for such procedure.

(C) Sterilization. A dog required to be licensed as a vicious animal under this subchapter shall be sterilized, spayed, or neutered. All dogs, which are sterilized, spayed, or neutered through the animal shelter, will be charged a fee to be determined by the animal shelter for such procedure.

(E) It shall be a violation of this chapter for an owner to refuse to surrender a dog requested or required to be surrendered to the animal shelter pursuant to this chapter.

§ 90.032 VICIOUS ANIMAL LICENSE AND INSURANCE REQUIRED.

All vicious animals must be licensed as follows.

(A) Application for a license must be made at the office of the City Clerk upon a form to be provided by the Clerk.

(B) The application must be accompanied by a certificate of insurance issued by a company licensed to do business in the state, providing personal liability insurance coverage as in a homeowner's policy or separate policy, with a minimum liability amount of \$100,000 for the injury or death of any person, for damage to property of others and for acts of negligence by the owner or his or her agents in the negligent keeping of such vicious animal. The certificate of insurance must reference coverage for the vicious animal.

(C) The City of Marshalltown, 24 North Center Street, Marshalltown, IA 50158, must be listed as the certificate holder.

(D) The certificate of insurance referred to in this section shall provide that it cannot be cancelled or terminated until notice by registered mail of such cancellation or termination shall have been received by the City Clerk or the Clerk's designee.

(E) The cancellation or other termination of any insurance policy, issued in compliance with this section, shall automatically revoke and terminate the license issued under this section, unless

another policy, complying with this section, shall be provided and in effect at the time of such cancellation or termination. The City Clerk or the Clerk's designee shall immediately issue written notification of the revocation of such certificate and all licenses issued under this section.

(F) The license provided for in this section shall expire annually on the month and day indicated on the expiration of the certificate of insurance and must be annually renewed prior to this expiration. The cost of issuance of the license shall be as set by resolution of the City Council.

§ 90.033 CONFINEMENT AND RESTRAINT OF VICIOUS ANIMALS.

(A) No vicious animal shall be permitted off the premises of the owner, except when such animal is confined in a boarding kennel, a veterinary hospital, or while being transported to such boarding kennel or veterinary hospital.

(B) If any such animal is not confined as required by this section, it shall be impounded and shall not be released without meeting the applicable procedures or protocol established by the animal shelter pursuant to this chapter.

(C) Persons owning, possessing, or harboring or having the care of a vicious animal shall not allow or permit such animal to go unconfined upon the premises of such person. Persons shall not permit such an animal to go beyond the premises unless properly caged, tied, restrained, leashed, or muzzled to securely confine and control such animal. Electronic or GPS fencing is not allowed for the containment of a Vicious Animal.

(D) If a vicious animal is housed in a kennel on a property, the kennel must have a cement base, a secure covered top, and a secure closed door.

§ 90.034 FAILURE TO COMPLY.

(A) If a vicious animal is found at large and unattended upon public property, park property, public right-of-way, or the property of someone other than its owner, thereby creating a hazard to persons or property, such animal may, in the sole discretion of the Animal Warden, be destroyed if it cannot be safely captured or confined.

(B) The city shall be under no duty to attempt the confinement or capture of a vicious animal found at large, nor shall it have a duty to notify the owner of such animal prior to its destruction.

(C) A police officer shall investigate upon the complaint of any individual that a person is keeping, sheltering, or harboring a vicious animal on said premises in the city.

(1) If, after such investigation the Animal Warden determines that a person is keeping, sheltering or harboring a vicious animal in the city which has not been licensed as a vicious animal under this chapter, or which has been found to be at large after being deemed vicious, shall order the person to immediately place the animal for permanent placement with an organization or group determined by the Animal Warden to be safe to keep vicious animals or destroy the animal.

(2) The order herein shall be contained in a written notice directed to the person or persons keeping, sheltering, or harboring the vicious animal and shall be served in the manner of personal service under the Iowa Rules of Civil Procedure, or by both regular and certified mail, and shall be effective upon placement of the notice in a United States Post Office receptacle. The notice

shall also advise the persons to whom it is directed of their right to appeal the order pursuant to section 90.050 Appeals.

(3) Any person who has received a notice under this section who removes or transfers possession of the vicious animal, except in strict compliance with the orders of the Police Chief, Animal Warden, or Appeals Hearing Officer, shall be subject to a civil penalty as a municipal infraction.

DANGEROUS ANIMALS

§ 90.040 DANGEROUS ANIMALS.

Any animal declared to be dangerous by the County Board of Health or the Animal Warden; and the following animals, which are deemed to be dangerous animals per se: Lions, tigers, jaguars, leopards, cougars, lynx, and bobcats; wolves, coyotes, and foxes; badgers, wolverines, weasels, skunks, minks, and groundhogs; raccoons, deer, and snapping turtles; bears; monkeys and chimpanzees; alligators and crocodiles; snakes that are venomous or constrictors; gila monsters.

§ 90.041 KEEPING DANGEROUS ANIMALS PROHIBITED.

(A) No person shall keep, shelter, or harbor any dangerous animal as a pet or act as a temporary custodian for such animal, or keep, shelter, or harbor such animal for any other purpose or in any capacity within the city, except in the following circumstances:

(1) The keeping of dangerous animals for exhibition to the public by a bona fide traveling circus, carnival, exhibit, or show;

(2) The keeping of dangerous animals in a bona fide, licensed veterinary hospital for treatment; or

(3) Any dangerous animals under the jurisdiction of and in the possession of the state's Department of Natural Resources, pursuant to I.C.A. Ch. 481A and 481B.

(B) The Animal Warden will respond to complaints of dangerous animals and remove them. In the event the Animal Warden is not reasonably available, and an imminent danger exists, the Police Department shall be authorized to destroy the dangerous animal.

APPEALS AND PENALTY

§ 90.050 APPEALS.

(A) The dog owner may file a written appeal within 3 business days of being served a violation to request a hearing.

(B) The appeal shall state the grounds for such appeal and shall be delivered personally or by certified mail to the City Clerk.

(B) The hearing shall be held within 7 days of receiving the appeal.

(C) The appeal will be heard by the City Administrator or by a Hearing Officer appointed by the City Administrator.

(D) The hearing determination shall be contained in a written decision and shall be filed with the City Clerk within 3 days after the hearing or any continued session thereof. The decision and order shall also be served upon the person who appealed.

(E) Failure to file such a timely written notice of appeal shall constitute a waiver of the right to appeal.

§ 90.999 PENALTY.

(A) Failure to comply with an order of the Animal Warden issued pursuant to this chapter and not timely appealed, or of the City Administrator or Hearing Officer after appeal, constitutes a violation of this chapter and will be subject to penalties as described in this Code section.

(B) Any person violating any provision of this chapter for which no specific penalty is prescribed shall be subject to § 10.999 of this code of ordinances.

(C) Any person found to have abandoned an animal or falsified information under this definition may be subject to a municipal infraction.

(D) The owner of an animal deemed vicious due to a bite may be subject to a municipal infraction.

(E) In lieu of any designation or orders by the Animal Warden or designee, the City may issue to the known owner of such animal a municipal infraction for violations of this chapter.

TO: Mayor & City Council
FROM: Carol Webb, City Administrator
DATE: February 23, 2026
RE: Pet Registration Program

Strategic Objective: Adopt new animal code

Recommendation: Staff is seeking feedback on whether Council is interested in implementing a pet registration program and if so, would Council support the use of a 3rd party vendor for implementation.

Budget Impact: The budget impact is dependent on the license adoption rate, fee amounts, and cost of implementation.

Description/Background:

The purpose of this memo is to provide background information on municipal pet registration programs, including common objectives, operational considerations, and third-party service providers that administer pet licensing and registration on behalf of cities. The City of Marshalltown currently does not require pet registration.

Many cities maintain pet registration or licensing programs to support animal control operations, promote responsible pet ownership, and improve public safety. These programs typically require pet owners to register dogs (and in some cases cats), verify rabies vaccination status, and renew registration annually or every three years. Registration fees are often used to offset animal control and shelter costs. Historically, cities have administered these programs internally. However, an increasing number of communities have transitioned to third-party providers that specialize in pet registration services.

Program Goals

Municipal pet registration programs commonly aim to:

- Encourage compliance with rabies vaccination requirements
- Improve pet identification and return-to-owner rates
- Support animal control and code enforcement efforts
- Generate dedicated revenue to offset animal services costs
- Provide accurate data on the local pet population

See below for pet registration information for peer cities and cities in our region:

CITY COUNCIL

Sue Cahill, Melisa Fonseca, Mark Mitchell,
Greg Nichols, Jeff Schneider, Gary Thompson, Marco Yopez-Gomez



City	Age	Requires Dog License	Requires Cat License	Annual Cost for altered pet	Annual cost for unaltered pet	Dangerous pet	Senior Discount
Fort Dodge	4 months or older	Yes	Yes	\$5.00	\$10.00	\$30/yr	50%
Ottumwa	4 months or older	Yes	No	\$ 10.00	\$10.00		
Muscatine	6 months or older	Yes	Yes	\$ 10.00	\$25.00		50%
Mason City	6 months or older	Yes	Yes	\$ 10.00	\$50.00		
Clinton	6 months or older	Yes	Yes	\$10.00	\$20.00	\$100/yr	
Burlington		No	No				
Newton	6 months or older	Yes	Yes	\$ 15.00	\$25.00		
Ames		No	No	\$12.00	\$24.00		

Several vendors offer full-service pet registration platforms that manage registration, renewals, customer service, and compliance tracking. One commonly used provider is PetData, which works with cities across the country.

Services offered by vendors such as PetData often include:

- Online pet registration and renewal portals
- Secure processing of registration fees
- Automated renewal notices and reminders
- Rabies vaccination verification
- Customer service support for residents
- Reporting tools and data dashboards for city staff
- Integration with animal control and shelter operations

Under this model, the vendor typically retains a portion of the registration fee as compensation, with the remaining revenue remitted to the city. Contract terms vary by community and can be structured to minimize administrative burden on city staff.

CITY COUNCIL

Sue Cahill, Melisa Fonseca, Mark Mitchell,
Greg Nichols, Jeff Schneider, Gary Thompson, Marco Yepez-Gomez



Considerations for the City

If the City were to implement pet registration, key considerations may include:

- Staff time required for administration and enforcement
- Customer service demands and resident experience
- Net revenue compared to administrative cost
- Data access and reporting needs
- Alignment with animal control and shelter operations

Direction Sought

Does Council want to pursue the implementation of a pet registration program? If so, does Council support hiring a vendor to implement the program?

CITY COUNCIL

Sue Cahill, Melisa Fonseca, Mark Mitchell,
Greg Nichols, Jeff Schneider, Gary Thompson, Marco Yopez-Gomez





**MARSHALLTOWN
MORE THAN EVER**

**Mike Ladehoff, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717**

To: Mayor and City Council
From: Heather Thomas, Public Works Director
Meeting Date: February 23, 2026
Re: 2004 W Olive St - Request from Property Owner for City to Purchase City Street ROW

Strategic Plan Objective:

No objective covers this particular item.

Recommended:

Recommend authorizing \$1,200 purchase of area to be dedicated as Street ROW.

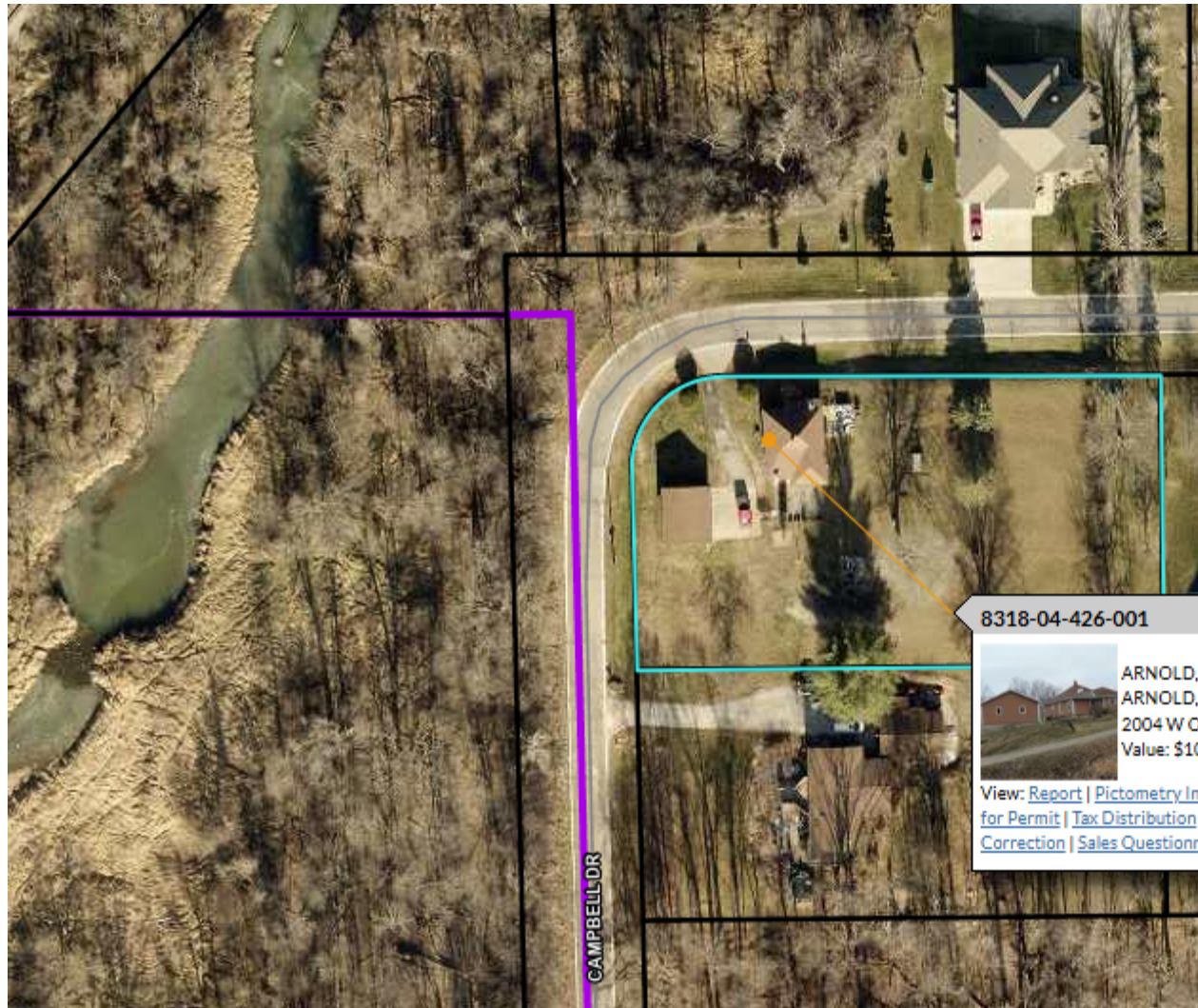
Budget Impact:

Legal costs associated with dedication of street ROW and \$1,200 payment to property owner. These expenses would be RUT eligible.

Description/Background:

In late 2025, I was contacted by a surveyor who was doing a lot split at 2004 W Olive St to sell the southern portion of their property (~south 67-ft) to the next-door neighbors, their son.

Below is the Beacon page showing street ROW lines from the County; however, the surveyor was unable to locate any surveys that showed the inside corner of Campbell Drive and Olive St as rounded off, as shown in the County's system. The surveyor asked me to look in the city files and I did a high-level in our files which I didn't locate anything that stood out to address this particular ROW and I also reached out to the County. The County's GIS team looked at their maps and were unable to determine what document led them to show a curve there and asked that they city supply them records to the ROW line. The surveyor, CGA, asked if the city was okay if they showed ROW as a straight line (triangle piece) in that area in lieu of a curve, which we were fine with; however, there was no discussion that the city had with the property owner - it was just a request from a surveyor if the city would be okay if the ROW was shown as a triangle piece.



Following the surveyor's work, I then received the attached request from the attorney of the property owner that they request \$2,800 from the city as they believe the street was constructed on their property. I reached out to the County again to discuss, and they advised that we look further into our records to see if we could locate more documentation. We have gone through stacks and stacks of paper records and here is a summary of what I believe we've found:

- It appears the city laid out paving the road in 1967-ish timeframe; however, from the plans, it appears the road was gravel prior to this thru and around the bend and already a curved. I was able to locate a hand-drawn curve sheet indicating the road radius. However, I then found street reconstruction plans from 9 years later, so it is possible in the 1967 timeframe, they just did the road grading and culvert work ahead of anticipation of the road paving later.
- On the plan set from 1976 that appears the road was paved asphalt at that time with some sanitary sewer work. Again, road bend was already curved.

- Survey from 1976 parceling (subdividing) these lots that show easement 33'-ft from CL of W Olive St and a 66-ft ROW on Campbell Drive. The issue here is that the CL of West Olive St at the corner doesn't match what is shown on this survey (straight road cl); it was a curved road at that time.
- Aerial photos from 1930s indicate the road alignment from that time was curved, as it is today. When I look at what is developed in Marshalltown at that time, I would guess that the city limits in the 1930s weren't this far out - it was part of the County, so I do not believe the city has any records on any ROW or when the curvature of the roadway was authorized.
- When these lots were platted in 1976, the road was already curved and the 1976 survey did not reflect the field conditions.

Looking at the property owner's request of \$2,800.

- The current property owners purchased the property in 08/2025 for \$97,500. The 2024 assessment indicates the land value was \$25,779 and dwelling value of \$19,751, totaling \$45,530. Of the total 2024 assessed value, the land represents 56.6% of that. Extrapolating that same percentage based on the sale price from 08/2025 results in a land value of \$55,204.32. The parcel purchased is approximately 1.394 acres, of which 0.479 acres is easement - leaving 0.915 acres of property outside road easement putting a value of \$60,332.6 per acre in land value or \$1.385 per square foot. (I did my best to estimate square footages, but these could be off a few feet as I didn't draft meets/bounds - just did approximate rectangles.)
- They are requesting the city pay \$2,800 for 799 sf or \$3.504 per square foot.

I reached out to the city attorney to discuss and the city likely has legal right to this area based on historic use. When discussing the city's options on how to respond, several options were discussed. Ultimately, we decided to go back to the property owner to attempt to negotiate a more representative land value and move forward with steps to have it adjusted and formally dedicated to clean it up for future years, projects, and property owners in the area.

City staff had preliminary negotiations with the property owner, contingent on council review/approval, and recommend a payment of \$1,200 for the 799sf property (\$1.50/sf) and the city will conduct necessary legal process to dedicate as Street ROW. City will coordinate with County and City Attorney on legal plat items such as easement vs parcel descriptions and terminology if council authorizes city staff to proceed.

Attachments:

1. Arnold-Olive St Easement Request
2. 1976 Survey - Olive at Campbell

December 19, 2025

Heather Thomas
Public Works Director
641-754-5734
hthomas@marshalltown-ia.gov
City of Marshalltown, Iowa
36 N Center Street
Marshalltown, Iowa 50158

Dear Ms. Thomas:

We purchased the property at 2004 W. Olive Street in August 2025.

We retained Clapsaddle-Garber Associates (CGA) to perform a property survey. During the course of the survey it was discovered the Right-of-Way at the corner of W. Olive Street and Campbell Drive is undefined. The survey indicates the street corner was constructed on the 2004 W. Olive Street property. No record of an easement could be located.

The attached aerial map and preliminary plat surveys define the exisiting condition.

It has been recommended the corner of 2004 W. Olive Street property become part of the city easement. A triangular parcel 40' x 40' x 55.54' (799 sq.ft.) is attached. The parcel would be deeded to the city of Marshalltown as an easement.

As owners of 2004 W. Olive Street, we are requesting a lump sum compensation of \$2,800 in exchange for the easement.

If this is agreeable, then we will request that CGA finalize their survey and then work with city staff and our attorney, Joel Thronson, Hitchins and Thronson, PLC, to complete this transaction.

Thank you for your assistance in helping to resolve this issue.

Please contact us if questions.

Gene & Gloria Arnold
1014 SE Florence Drive
Waukee IA 50263
515-480-2086

Sincerely,

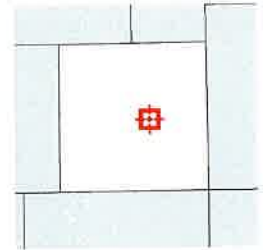

Gene Arnold


Gloria Arnold

Enclosures



Overview



Legend

-  Parcels
-  Corporate Limits
-  Roads
- Major Highways**
 -  U.S. Hwy 30
 -  Hwy 330
 -  State Paved

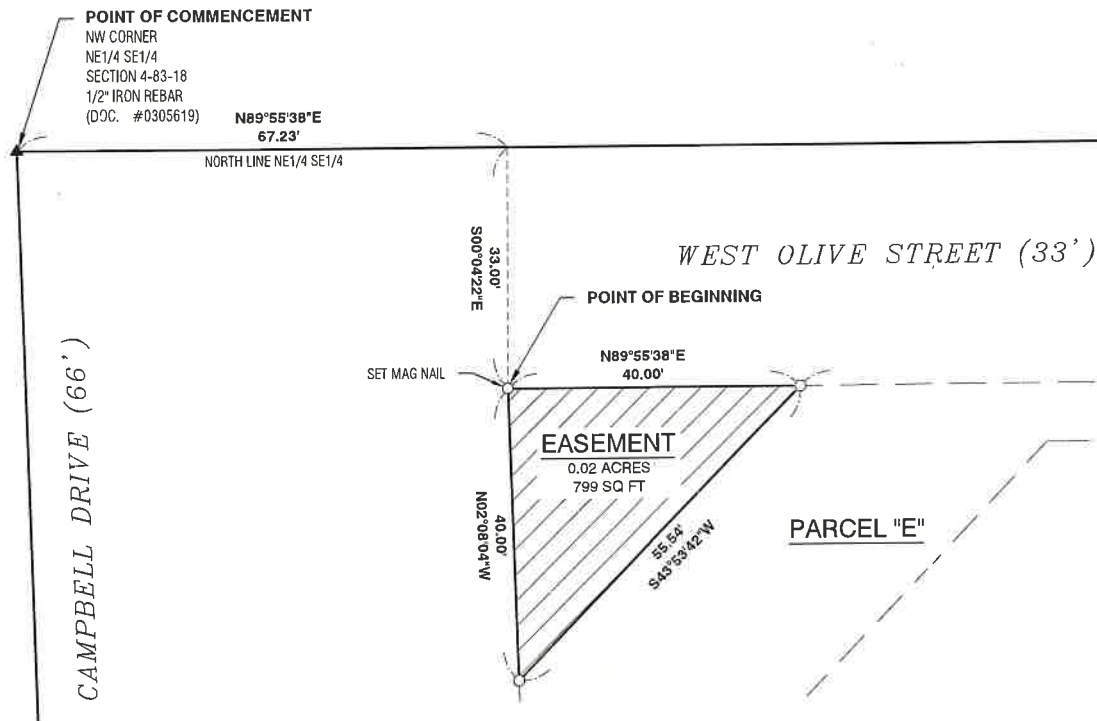
Date created: 11/25/2025
Last Data Uploaded: 11/25/2025 6:10:49 AM

Developed by  **SCHNEIDER**
GEOSPATIAL

EASEMENT
ACQUISITION PLAT
EXHIBIT "A"

INDEX LEGEND

COUNTY:	MARSHALL
PROJECT NO.:	25-SB-0335
SUBDIVISION NAME:	SUB OF NE-SE 4-83-18
LOT/BLOCK:	LOT 2
LOCATION:	Section 4, Township 83 N, Range 18 W
EASE:	0.02 AC
ACQUIRED FROM:	VERLE EUGENE AND GLORIA AB ARNOLD
PREPARED BY:	CLAPSADDLE-GARBER ASSOCIATES, INC,
RETURN TO:	16 EAST MAIN STREET, P.O. BOX 754,
DANIEL C.	MARSHALLTOWN, IOWA 50158
MATZINGER, PLS	PHONE 641-752-6701
	CGA@CGACONSULTANTS.COM



LEGAL DESCRIPTION:

AN EASEMENT LOCATED IN LOT 2 OF THE SUBDIVISION OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 4, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

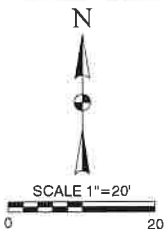
COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 4, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M.; THENCE NORTH 89°55'38" EAST, 67.23 FEET ALONG THE NORTH LINE OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 4; THENCE SOUTH 00°04'22" EAST, 33.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 89°55'38" EAST, 40.00 FEET ALONG EXISTING SOUTHERLY RIGHT OF WAY LINE OF WEST OLIVE STREET; THENCE SOUTH 43°53'42" WEST, 55.54 FEET TO A POINT ON THE EXISTING EASTERLY RIGHT OF WAY LINE OF CAMPBELL DRIVE; THENCE NORTH 02°08'04" WEST, 40.00 FEET ALONG SAID EASTERLY RIGHT OF WAY LINE TO THE POINT OF BEGINNING, CONTAINING 799 SQ.FT./0.02 ACRES TOTAL. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

LEGEND: (MONUMENT SYMBOLS ARE ORIENTED TO THE NORTH)

FOUND	▲	PLSS CORNER (as noted)
	●	PARCEL OR LOT CORNER
SET	△	PLSS CORNER - 1/2" DIAMETER x 30" IRON REBAR w/PINK PLASTIC ID CAP (#28842)
	○	1/2" DIAMETER x 30" IRON REBAR w/PINK PLASTIC ID CAP (#28842)

() = RECORDED AS

CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Iowa.

date

Daniel C. Matzinger, PLS
Iowa License Number 28842

My License Renewal Date is December 31, 2025

Pages or sheets covered by this seal: THIS SHEET



PROJECT NO. 25-SB-0335

DATE OF SURVEY: 9-11-25

DRAWN BY: DCM

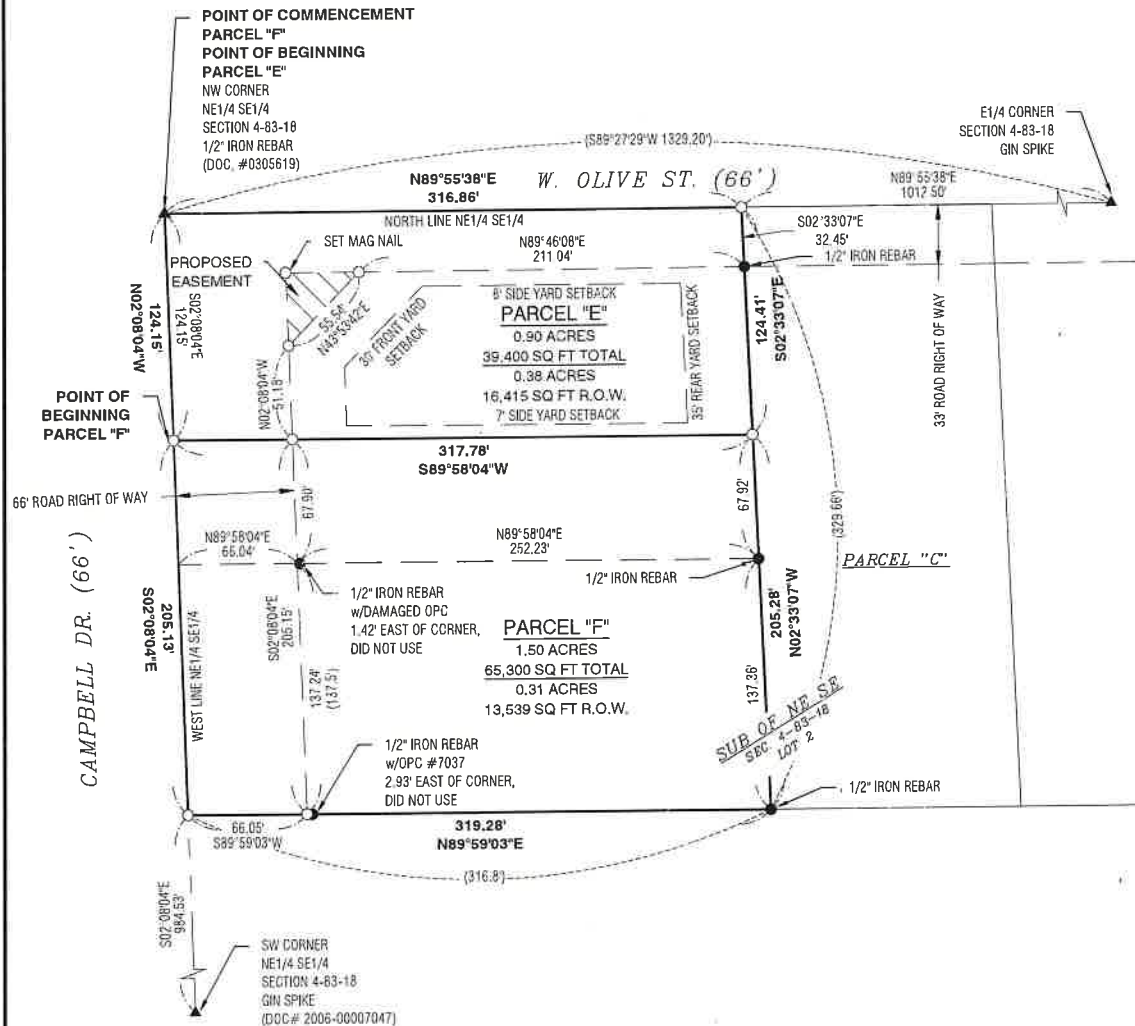
FIELD CREW: AHC RAT

SHEET NO. 1 OF 1

PLAT OF SURVEY

INDEX LEGEND

LOCATION:	PARCEL "E" AND PARCEL "F" IN LOT 2 OF THE SUBDIVISION OF THE NE1/4 OF THE SE1/4 OF SECTION 4, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA
PROPRIETOR:	VERLE EUGENE AND GLORIA AB ARNOLD AND DAVID A. AND JOHANNA L. ARNOLD
REQUESTED BY:	DAVID ARNOLD
PREPARED BY:	CLAPSADDLE-GARBER ASSOCIATES, INC., 16 EAST MAIN STREET, P.O. BOX 754, MARSHALLTOWN, IOWA 50158 PHONE 641-752-6701 CGA@CGACONSULTANTS.COM



LEGAL DESCRIPTION:

SEE SHEET 2 OF 2

NOTE:

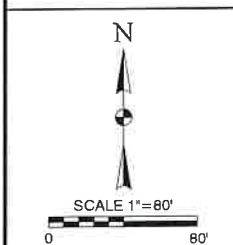
ALL BEARINGS AND DISTANCES ARE THE RESULT OF G.P.S. OBSERVATIONS UTILIZING THE IOWA D.O.T. RTN AND THE IOWA REGIONAL COORDINATE SYSTEM ZONE 9.

LEGEND: (MONUMENT SYMBOLS ARE ORIENTED TO THE NORTH)

FOUND	SET	DESCRIPTION
▲		PLSS CORNER (as noted)
●		PARCEL OR LOT CORNER
△		PLSS CORNER - 1/2" DIAMETER x 30" IRON REBAR w/PINK PLASTIC ID CAP (#28842)
○		1/2" DIAMETER x 30" IRON REBAR w/PINK PLASTIC ID CAP (#28842)

() = RECORDED AS

ARNOLD SURVEY MARSHALL COUNTY, IOWA



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Iowa.

date

Daniel C. Matzinger, PLS
 Iowa License Number 28842
 My License Renewal Date is December 31, 2025
 Pages or sheets covered by this seal: SHEETS 1-2



PN: 25-SB-0335
 DATE OF SURVEY: 9-11-25
 DRAWN BY: TMM
 FIELD CREW: AHC,RAT
 SHEET NO. 1 OF 2

LEGAL DESCRIPTION:

PARCEL "???" LOCATED IN LOT 2 OF THE SUBDIVISION OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 4, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

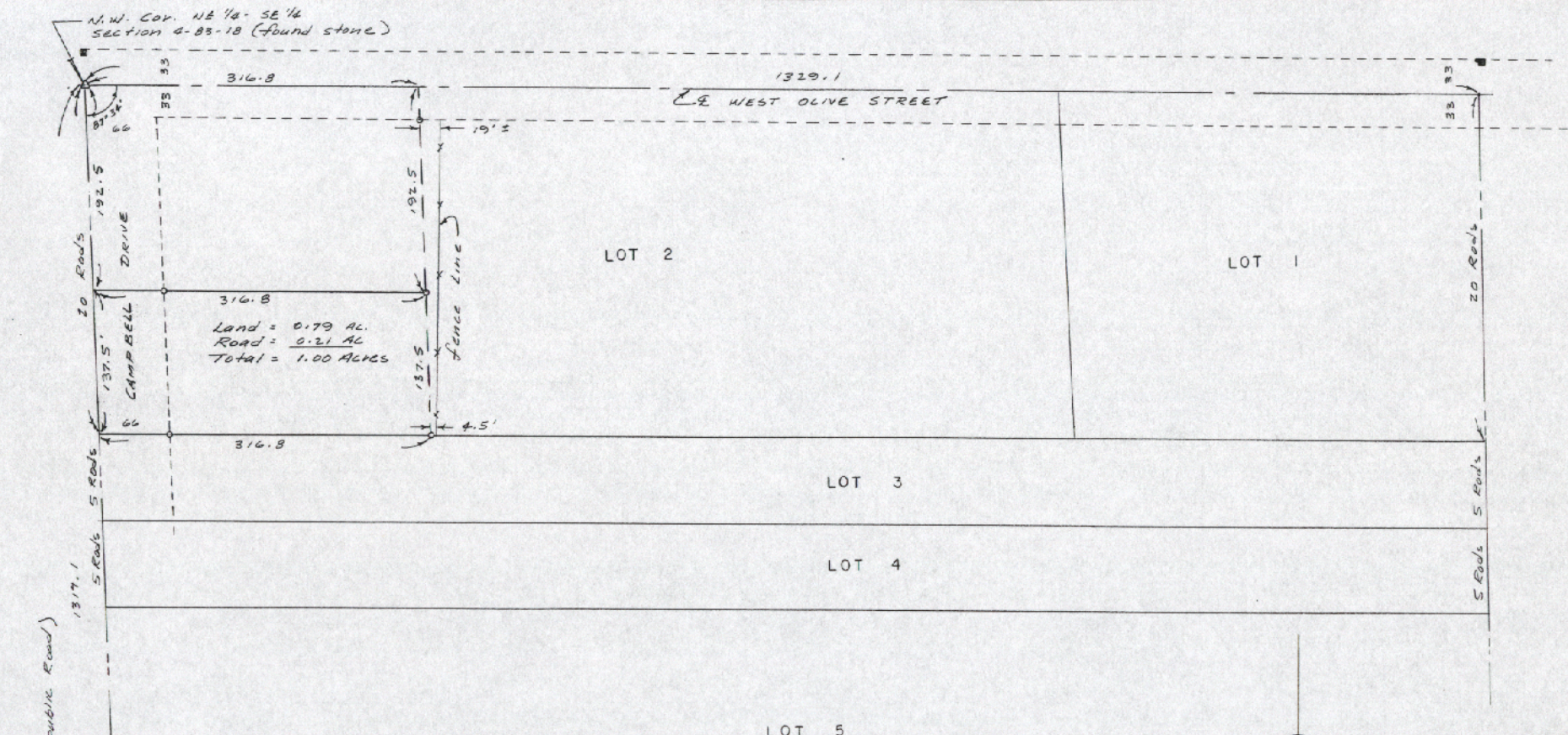
COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 4, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M.; THENCE NORTH 89°55'38" EAST, 316.86 FEET ALONG THE NORTH LINE OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 4 TO THE NORTHWEST CORNER OF PARCEL "C"; THENCE SOUTH 02°33'07" EAST, 32.45 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 02°33'07" EAST, 91.97 FEET ALONG THE EAST LINE OF SAID PARCEL "C"; THENCE SOUTH 89°58'04" WEST, 251.73 FEET; THENCE NORTH 02°08'04" WEST, 51.18 FEET; THENCE NORTH 43°53'42" EAST, 55.24 FEET; THENCE SOUTH 89°46'08" WEST, 211.04 FEET TO THE POINT OF BEGINNING, CONTAINING 0.51 ACRES TOTAL. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

LEGAL DESCRIPTION:

PARCEL "???" LOCATED IN LOT 2 OF THE SUBDIVISION OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 4, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 4, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M.; THENCE NORTH 89°55'38" EAST, 316.86 FEET ALONG THE NORTH LINE OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 4 TO THE NORTHWEST CORNER OF PARCEL "C"; THENCE SOUTH 02°33'07" EAST, 32.45 FEET; THENCE CONTINUING SOUTH 02°33'07" EAST, 91.97 FEET ALONG THE EAST LINE OF SAID PARCEL "C" TO THE POINT OF BEGINNING; THENCE SOUTH 89°58'04" WEST, 251.73 FEET; THENCE SOUTH 02°08'04" WEST, 205.15 FEET; THENCE NORTH 89°59'02" EAST, 253.23 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL "C"; THENCE NORTH 02°33'07" WEST, 205.28 FEET ALONG THE EAST LINE OF SAID PARCEL "C" TO THE POINT OF BEGINNING, CONTAINING 1.19 ACRES TOTAL. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

	
PN:	25-SB-0335
DATE OF SURVEY:	9-11-25
DRAWN BY:	TMM
FIELD CREW:	AHC,RAT
SHEET NO.	2 OF 2

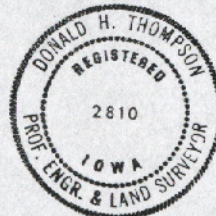


Description:

A tract of land described as the South 137.5 feet of the West 316.8 feet of Lot 2 of the Subdivision of the Northeast Quarter of Southeast Quarter of Section 4, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa; containing 1.00 acres more or less.

I hereby certify that this plat, map, survey or report was made by me or under my direct personal supervision and that I am a duly registered Land Surveyor under the laws of the State of Iowa.

Signed Donald H. Thompson Date Oct 4 1976
DONALD H. THOMPSON, L.S. Iowa Reg. No. 2810



owner: Charles E. & Jeanette V. Hoskins

PART OF LOT 2 - NE 1/4 - SE 1/4 SECTION 4-83-18 MARSHALL COUNTY, IOWA	
THOMPSON, WILLIS & COMPANY Professional Engineers MARSHALLTOWN, IOWA	SHEET 1 OF 1



**MARSHALLTOWN
MORE THAN EVER**

Mike Ladehoff, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Heather Thomas, Public Works Director
Meeting Date: February 23, 2026
Re: Alleyway Improvements - "The Lane" & Project Coordination with Marshall County

Strategic Plan Objective:

Continually improve and sustain the City's infrastructure, organization, and services; Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Recommended:

Recommend council consider participating in two projects taking place in alleys downtown and if so, fund our participation by reallocating E Main St Reconstruction contingency (bond funds) to these efforts:

- Marshall County – Alleys adjacent to County Parking, east of courthouse
- Arts & Culture Alliance – "The Lane" Pedestrian Alley

Budget Impact:

Exact costs to be determined during construction and further refinement on limits. City has received budgetary cost estimates from MAAP, a Contractor that the County is using for asphalt work in the County's parking lot:

- Marshall County – Alleys adjacent to County Parking, east of courthouse
 1. Drainage and Utility concerns and ability to tie-in to various edges may dictate area able to be addressed. The north/south alley immediately adjacent to County parking areas was estimated to be about \$6,100 for some asphalt smoothing/surface wear coat if we are able to get utility companies to provide adjustments to their access points. To address north/south and east/west alley immediately adjacent to paving areas, the estimate was about \$12,700.
- Arts & Culture Alliance – "The Lane" Pedestrian Alley
 1. Estimated costs of \$6,700

We would recommend funding for these items to come from reallocating some of the bond funds allocated to the downtown E Main St / Center St Reconstruction project, that is currently

held as contingency in that project towards these efforts.

Description/Background:

MARSHALL COUNTY – ALLEYS ADJACENT TO COUNTY PARKING, EAST OF COURTHOUSE

Marshall County wishes to address the surface course of their parking area east of 1st Ave through an asphalt overlay to aid in leveling and reducing trip hazards. In large areas of paved surfaces with multiple property owners abutting each other, utilizing overlay can be challenging and increases the chance to cause drainage issues. Marshall County reached out to city staff to inquire if the City would be willing to do the same to the alley's adjacent to the area they wish to overlay to help alleviate some of those drainage concerns at their edges. Extra care during construction would be needed not to create drainage issues at the edge of the alleys.

A recent sanitary sewer CIPP project did line the sanitary sewer in the n/s alley; however, were unable to line the sanitary sewer in the e/w alley due to protruding taps that were not able to be robotically removed.

City staff met with Marshall County's selected Contractor, MAAP, on-site to talk through these areas. MAAP is concerned of alley thickness, which is why they are only doing a surface mill and not full-depth mill and recommending an overlay which would raise the surface. There are five access hand holes / manholes within the alley. MAAP asked that we require those utility companies to provide / raise their handholes between 1-2" to allow the overlay. The city owns one of those five utilities; city is making effort to identify/contact other utilities to have discussions on their structures. Historically, this has been a challenge to get cooperation, especially timely cooperation on these types of activities. Some of the scope / allowable work area would be contingent on these utilities. Some internal discussions were had about holding off on the e/w alley to allow for work on the sanitary sewer; however, while open cutting to address the taps is needed a some point – there are no known other issues that would dictate that to be prioritized and if this coordination with the county is helpful to them, the taps could be noted for a future project to address at a later date and is not considered an emergent issue.

The target project schedule would be prior to the end of this FY, (prior to June 30, 2026).





ARTS & CULTURE ALLIANCE – “THE LANE” PEDESTRIAN ALLEY

ACA had shared the proposal for “The Lane” pedestrian alley with me. While I reviewed the proposal and provided comments regarding blocking vehicle access, coordination with the Downtown project, and considerations for utility access that would be needed for the many utilities through the alley, I noticed some of the proposal included several planters and benches along the sides of the alley.

The center of the alley, is in good-fair condition (in comparison to some downtown alleys – it is smoother in the center with less random cracking and utility patches); however, the edges adjacent to the buildings are in a rough condition. The edges are not very aesthetically appealing and the uneven edges that may not be where you’d want pedestrian traffic. City staff reviewed property boundaries and confirmed that city alley property was essentially building face to building face, even though there are stairs and other adjacent building bump outs located within the alley.

This proposal would help soften the variations, provide a more consistent surface course that would extend building face to building face.

ACA is anticipating their work to be completed sometime in July or August, so we would want this work to happen prior to that. We would request this work be completed this FY (prior to June 30).

The ACA did not request this work to support this project; this request and obtaining a quote for some surface improvements was initiated by city staff. Any surface work would be harder to do in the future after “The Lane” elements are installed.





Attachments:

None

MARSHALLTOWN

I O W A

Mike Ladehoff, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor and City Council
FROM: Diana Steiner, Finance Director
DATE: February 23, 2026
RE: Special Revenues for FY26 amended and FY27 budgets

Strategic Plan Objective: N/A

Recommendation: This is a review of the proposed budgets relating to the Special Revenue Funds.

Budget Impact: Special Revenue funds include Road Use Tax, Local Option Sales Tax, Automated Traffic Enforcement, property tax levies, grants and donations restricted for a particular purpose. The property tax levies were discussed with Council at a prior meeting (Fund 112 Employee Benefits and Fund 117 Police/Fire retirement). The following special revenue funds will be brought to you at a future meeting as they have capital items: Funds 110-111 Road Use Tax, Fund 121 Local Option Sales Tax, Fund 145 Tornado, and Fund 149 FEMA-Winds. On the Feb. 23 agenda is a discussion for the 5-year capital plan. If Council directs staff to proceed, then those capital items will be included in the budget items and brought forth at a future meeting for these funds not included in this discussion.

Description/Background: Department Directors and the City Administrator developed the budget amounts based on known or projected resources. The Budget Comparison Report is provided to you for the detail. The first column shows the actual activity for FY25. The second column shows the adopted budget for FY26. The third column is the year-to-date activity through January (7 months of the fiscal year). The fourth column is the proposed re-estimated budget for the FY26 budget. The fifth column is the proposed FY27 budget. The sixth column shows the dollar increase between columns five and four. The seventh column shows the percent increase between columns five and four.

At the bottom of this memo are the projected fund balances for each fund.

Fund 125 Tax Increment Financing (TIF): This is funded by property tax that is certified to the County in November of each year for TIF projects. Expenses include payments for 11 development agreements, transfers to Fund 200 for TIF related debt bond payments, transfers to the General Fund for façade, code upgrades, and safety for downtown buildings, agreements with the Chamber and MCBF, City administrative time spent on TIF activities, legal and engineering reimbursements, and other items Council approved.

Fund 126 TIF-LMI: This was funded by property tax that was certified to the County for TIF low to moderate income housing projects. The City's LMI portion is 40.83% of the increment.

Fund 130 City Tort Liability: This shows funds received from insurance companies and an estimate of related repairs.

CITY COUNCIL

Sue Cahill, Melisa Fonseca, Mark Mitchell,
Greg Nichols, Jeff Schneider, Gary Thompson, Marco Yopez-Gomez



Fund 132-133 Grants: These include the CDBG Derecho tree grant, Brownfields grant, CDBG Housing grant (pass through to Developer for 30 units) grant, and IDOT-TSIP and Traffic signal grant.

Fund 139 Pleasant Hill Pool Foundation: The City pays for the operating costs to maintain the Pleasant Hill pool and then are reimbursed.

Fund 140 Park/Recreation Donation Fund includes the donations for benches, equipment, etc. For FY26 and FY27, it also includes fundraising revenue for the Linn Creek District Projects (Waterplaza, Trailbridge, Trailhead). As needed, the fundraising dollars will be transferred to the Bond Fund 364 for this project. The Destination Iowa grant is tracked in Fund 364 and the portion that is for the playhouse is transferred into fund 140 (Total of \$550,000).

Funds 141-144 Tennis, Softball, Live Healthy are programs we operate and then are reimbursed for.

Funds 150-152 PD Grants are grants that reimburse the Police Department for work performed. Include Drug Enforcement, Violence Against Women, Bulletproof Vests, and Justice Assistance Grant. Depending on the timing of the reimbursement, it is not unusual to have a negative fund balance at the end of June and the reimbursement funds arrive in July.

Fund 154 Automated Traffic Enforcement: These are funds received from speeding tickets, which are budgeted at \$240,000. Of this, the vendor is paid \$35 for every ticket collected, which we are budgeting at \$112,000 per year. The Axon body cameras for \$183,447 is budgeted as an expense. There was a fund balance of \$177,943 at 6/30/25, so projecting an ending balance at 6/30/27 of \$76,049.

Funds 153, 155, 170 are other grants and donations for the Police, Fire, and Library. The Friends of the Library and other donors are budgeted to pay for the audio/visual equipment and the interior remodel of the library as well as ongoing donations for hotspots, books, etc.

Funds 160-161 relate to economic development. \$20,000 was budgeted and paid in FY26 to CO2 Systems development. They are to create a minimum of 48 full-time equivalent jobs in Marshalltown by 3/31/27 with a starting wage of at least \$22.50/hour and health insurance.

Fund 177 Seized Assets from crimes or abandonment. 10% turned over to County and 10% to State. Remainder can be used for equipment purchases, training, etc.

Funds 181-189 HUD relate to various housing grants. The Section 8 housing voucher program has over \$1.6 million in federal revenues as shown in Fund 184. The Lead grant (Fund 181) is budgeted for \$2.4 million in revenue. HUD reimburses the City after expenses are incurred so it will always have a negative fund balance. Fund 189 was the prior lead grant from state funds received.

Below is the projected fund balances at the end of FY26 and FY27 based on the budgeted revenues and expenses for those years.

CITY COUNCIL

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		FY26 Amended	Projected 6/30/26	FY27	Projected 6/30/27
Fund	Ending 6/30/2025	Net Budget	Ending Balance	Net Budget	Ending Balance
125 - TAX INCREMENT FINANCING	\$ 667,980.78	\$ (382,082.00)	\$ 285,898.78	\$ 34,340.00	\$ 320,238.78
126 - TIF-LMI	\$ 8,887.42	\$ 28,473.00	\$ 37,360.42	\$ 39,144.00	\$ 76,504.42
130 - CITY TORT LIABILITY	\$ 65,616.88	\$ -	\$ 65,616.88	\$ -	\$ 65,616.88
132 - GRANTS-STATE/LOCAL AGENCIES	\$ 4,980.86	\$ 79.00	\$ 5,059.86	\$ -	\$ 5,059.86
133 - UNDESIGNATED FEDERAL GRANTS	\$ (6,761.00)	\$ 6,761.00	\$ -	\$ -	\$ -
139 - PLEASANT HILL POOL FOUNDATION	\$ -	\$ -	\$ -	\$ -	\$ -
140 - PARK & REC DONATION FUND	\$ (129,286.78)	\$ 614,942.00	\$ 485,655.22	\$ (15,581.00)	\$ 470,074.22
141 - MTOWN TENNIS ASSOC	\$ -	\$ -	\$ -	\$ -	\$ -
142 - SOFTBALL ASSOCIATION FUND	\$ (15,021.02)	\$ 15,021.02	\$ -	\$ -	\$ -
144 - LIVE HEALTHY IOWA	\$ 10,258.36	\$ -	\$ 10,258.36	\$ -	\$ 10,258.36
150 - LOCAL PD GRANTS	\$ (5,091.86)	\$ -	\$ (5,091.86)	\$ -	\$ (5,091.86)
151 - DEPT OF JUSTICE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
152 - POLICE UNDESIGNATED GRANTS	\$ (12,706.29)	\$ -	\$ (12,706.29)	\$ -	\$ (12,706.29)
153 - POLICE DEPT DONATION FUND	\$ 88,661.56	\$ (7,626.78)	\$ 81,034.78	\$ (11,150.00)	\$ 69,884.78
154 - AUTOMATED TRAFFIC ENFORCEMENT	\$ 177,943.37	\$ (50,447.00)	\$ 127,496.37	\$ (51,447.00)	\$ 76,049.37
156 - FIRE DEPT DONATION FUND	\$ 51,165.68	\$ (25,698.00)	\$ 25,467.68	\$ (23,298.00)	\$ 2,169.68
160 - ECONOMIC DEVELOPMENT GIFT	\$ 60,217.74	\$ (18,700.00)	\$ 41,517.74	\$ 1,000.00	\$ 42,517.74
161 - SURETY DEPOSITS/SUBDIVIDER	\$ 12,563.02	\$ 400.00	\$ 12,963.02	\$ 400.00	\$ 13,363.02
170 - LIBRARY DONATION FUND	\$ 158,487.86	\$ (431,665.00)	\$ (273,177.14)	\$ 263,335.00	\$ (9,842.14)
177 - SEIZED ASSETS (POLICE)	\$ 15,950.01	\$ (5,500.00)	\$ 10,450.01	\$ -	\$ 10,450.01
181 - #7 HUD LEAD GRANT	\$ (319,687.39)	\$ 105,877.00	\$ (213,810.39)	\$ -	\$ (213,810.39)
184 - VOUCHERS - 002, 003	\$ 366,360.74	\$ (111,419.00)	\$ 254,941.74	\$ (122,029.00)	\$ 132,912.74
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	\$ 165,416.60	\$ 4,983.00	\$ 170,399.60	\$ 5,000.00	\$ 175,399.60

CITY COUNCIL

Sue Cahill, Melisa Fonseca, Mark Mitchell,
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City of Marshalltown, IA

Budget Comparison Report

Account Detail

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 FY26 Amendm...	2026-2027 FY27 Dept Request	Increase / (Decrease)	
Fund: 125 - TAX INCREMENT FINANCING								
Revenue								
125.6021.4091.000	PROP TAXES, TIF REG	1,449,342.19	1,392,341.00	585,110.69	1,392,341.00	1,906,772.00	514,431.00	36.95%
125.6021.4092.000	PROP TAXES,TIF AGLAND	21,469.22	0.00	169,659.71	0.00	0.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	18.42	0.00	97.60	0.00	0.00	0.00	0.00%
125.6021.4331.000	AG LAND CREDIT	1,048.04	0.00	95.22	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	2,584.16	0.00	629.71	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	609.52	0.00	396.75	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	10,584.60	0.00	4,710.34	0.00	0.00	0.00	0.00%
125.6021.4610.000	INTEREST ON INVESTMENTS	42,761.53	900.00	14,695.85	25,000.00	5,690.00	-19,310.00	-77.24%
Total Revenue:		1,528,417.68	1,393,241.00	775,395.87	1,417,341.00	1,912,462.00	495,121.00	34.93%
Expense								
125.5020.5010.010	REGULAR NON UNION	260.96	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5101.010	SOCIAL SECURITY-NON UNION	15.28	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5102.010	MEDICARE-NON UNION	3.58	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5111.010	IPERS-NON UNION	24.64	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5121.010	GRP INSUR-NON UNION	44.92	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5123.010	WORKCOMP-NON UNION	0.40	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	955,624.37	1,431,593.00	621,185.66	1,242,372.00	1,290,828.00	48,456.00	3.90%
125.9000.7500.001	TR TO GENERAL	231,571.98	250,600.00	115,972.50	275,600.00	315,604.00	40,004.00	14.52%
125.9000.7500.200	TR TO GO DEBT SRV	286,205.00	281,451.00	0.00	281,451.00	271,690.00	-9,761.00	-3.47%
Total Expense:		1,473,751.13	1,963,644.00	737,158.16	1,799,423.00	1,878,122.00	78,699.00	4.37%
Total Fund: 125 - TAX INCREMENT FINANCING:		54,666.55	-570,403.00	38,237.71	-382,082.00	34,340.00	416,422.00	-108.99%
Fund: 126 - TIF-LMI								
Revenue								
126.6021.4091.000	PROP TAXES, TIF REG	0.00	28,173.00	0.00	28,173.00	38,788.00	10,615.00	37.68%
126.6021.4092.000	PROP TAXES,TIF AGLAND	8,290.88	0.00	0.00	0.00	0.00	0.00	0.00%
126.6021.4331.000	AG LAND CREDIT	382.68	0.00	0.00	0.00	0.00	0.00	0.00%
126.6021.4335.000	HOMESTEAD CREDIT	101.52	0.00	0.00	0.00	0.00	0.00	0.00%
126.6021.4610.000	INTEREST ON INVESTMENTS	112.34	500.00	166.53	300.00	356.00	56.00	18.67%
Total Revenue:		8,887.42	28,673.00	166.53	28,473.00	39,144.00	10,671.00	37.48%
Total Fund: 126 - TIF-LMI:		8,887.42	28,673.00	166.53	28,473.00	39,144.00	10,671.00	37.48%

Budget Comparison Report

		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 FY26 Amendm...	2026-2027 FY27 Dept Request	Increase / (Decrease)	
Account Number								
Fund: 130 - CITY TORT LIABILITY								
Revenue								
130.1010.4875.000	RFNDS/REIMB: POLICE	61,545.82	30,000.00	47,381.74	60,000.00	60,000.00	0.00	0.00%
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	0.00	0.00	0.00	10,000.00	15,000.00	5,000.00	50.00%
130.2010.4616.000	INT CHRGD - ACCTS REC	322.15	0.00	0.00	0.00	0.00	0.00	0.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	787.26	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	0.00	0.00	54,952.83	0.00	0.00	0.00	0.00%
130.2040.4875.000	REFND/REIMB: T SIGNALS	40,014.85	0.00	0.00	30,000.00	17,000.00	-13,000.00	-43.33%
130.4030.4875.000	RFNDS/REIMB: P&R	2,291.19	0.00	0.00	11,100.00	11,100.00	0.00	0.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	2,847.14	1,000.00	2,478.96	5,000.00	3,000.00	-2,000.00	-40.00%
Total Revenue:		107,808.41	41,000.00	104,813.53	126,100.00	116,100.00	-10,000.00	-7.93%
Expense								
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	73,803.23	30,000.00	11,440.32	60,000.00	60,000.00	0.00	0.00%
130.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	9,592.78	15,000.00	15,000.00	0.00	0.00%
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
130.2040.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	17,252.20	30,000.00	20,000.00	-10,000.00	-33.33%
130.2040.5780.000	TRAFFIC SIGNALS	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	3,231.58	10,000.00	10,000.00	0.00	0.00%
130.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	52.57	100.00	100.00	0.00	0.00%
130.4030.5718.000	MINOR EQUIP < \$5,000	0.00	0.00	855.00	1,000.00	1,000.00	0.00	0.00%
130.6050.5260.000	DAMAGES / CLAIMS	3,941.78	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		88,995.01	40,000.00	42,424.45	126,100.00	116,100.00	-10,000.00	-7.93%
Total Fund: 130 - CITY TORT LIABILITY:		18,813.40	1,000.00	62,389.08	0.00	0.00	0.00	0.00%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Revenue								
132.2040.4330.000	STATE OPERATING GRANT	0.00	390,000.00	0.00	0.00	390,000.00	390,000.00	0.00%
132.5020.4310.000	FED OPER GRANT	221,427.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5020.4330.000	STATE OPER GRANT	175,000.00	0.00	0.00	209,500.00	0.00	-209,500.00	-100.00%
132.5020.4820.000	ECONOMIC CONTRIBS	44,040.40	0.00	0.00	0.00	0.00	0.00	0.00%
132.6021.4610.000	INTEREST ON INVESTMENTS	17.65	0.00	53.40	80.00	0.00	-80.00	-100.00%
132.9000.6500.110	TRANSFER IN - RUT	39,392.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.121	TR FROM LOCAL OPTION	200,360.37	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		680,237.42	390,000.00	53.40	209,580.00	390,000.00	180,420.00	86.09%
Expense								
132.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	252,056.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	388,771.77	209,501.00	0.00	209,501.00	0.00	-209,501.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Jan	2025-2026 FY26 Amendm...	2026-2027 FY27 Dept Request	Increase / (Decrease)	
132.9000.7500.110	TRANSFER OUT - FUND 110 RU	0.00	390,000.00	0.00	0.00	390,000.00	390,000.00	0.00%
Total Expense:		640,827.77	599,501.00	0.00	209,501.00	390,000.00	180,499.00	86.16%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:		39,409.65	-209,501.00	53.40	79.00	0.00	-79.00	-100.00%
Fund: 133 - UNDESIGNATED FEDERAL GRANTS								
Revenue								
133.2900.4310.000	FEDERAL OPERATING GRANT	62,305.85	0.00	18,773.63	18,774.00	0.00	-18,774.00	-100.00%
133.4030.4310.000	FED OPERATING GRANT	0.00	58,267.00	0.00	0.00	0.00	0.00	0.00%
133.5010.4310.000	FED OPER GRANT	833.00	137,000.00	930.00	199,003.00	0.00	-199,003.00	-100.00%
133.5020.4310.000	FED OPER GRANT	1,411,152.00	228,000.00	260,793.00	260,793.00	0.00	-260,793.00	-100.00%
133.9000.6500.031	TRANSFER IN - FUND 031	4,418.00	0.00	0.00	0.00	0.00	0.00	0.00%
133.9000.6500.341	Trsf in from Trees Forever Func	0.00	0.00	0.00	698.00	0.00	-698.00	-100.00%
Total Revenue:		1,478,708.85	423,267.00	280,496.63	479,268.00	0.00	-479,268.00	-100.00%
Expense								
133.2900.5342.000	CONTRACT - OUTSIDE HELP	45,811.88	0.00	18,773.63	18,774.00	0.00	-18,774.00	-100.00%
133.2900.5460.000	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
133.2900.5465.000	TRAVEL -HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
133.4030.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
133.4030.5342.000	CONTRACT - OUTSIDE HELP	0.00	58,267.00	0.00	0.00	0.00	0.00	0.00%
133.4065.5342.000	CONTRACT - OUTSIDE HELP	15,024.00	0.00	0.00	0.00	0.00	0.00	0.00%
133.5010.5230.000	CONSULTING & PROF FEES	537.00	0.00	1,880.00	0.00	0.00	0.00	0.00%
133.5010.5342.000	CONTRACT - OUTSIDE HELP	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00%
133.5010.5609.000	AGRICULTURAL SUPPLIES	0.00	0.00	64,315.00	199,003.00	0.00	-199,003.00	-100.00%
133.5020.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
133.5020.5331.000	PAYMENTS-OTHER ENTITIES	1,219,610.00	228,000.00	254,730.00	254,730.00	0.00	-254,730.00	-100.00%
133.9000.7500.001	TRANSFER OUT - FUND 133	6.27	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,280,989.15	423,267.00	339,698.63	472,507.00	0.00	-472,507.00	-100.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:		197,719.70	0.00	-59,202.00	6,761.00	0.00	-6,761.00	-100.00%
Fund: 139 - PLEASANT HILL POOL FOUNDATION								
Revenue								
139.4045.4820.000	CONTRIBUTIONS	0.00	0.00	0.00	40,000.00	15,000.00	-25,000.00	-62.50%
Total Revenue:		0.00	0.00	0.00	40,000.00	15,000.00	-25,000.00	-62.50%
Expense								
139.4045.5251.000	LICENSE & PERMITS	0.00	0.00	270.00	270.00	1,000.00	730.00	270.37%
139.4045.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
139.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	730.00	1,000.00	270.00	36.99%
139.4045.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	1,000.00	2,000.00	1,000.00	100.00%
139.4045.5600.000	OPERATING SUPPLIES	0.00	0.00	4,457.78	6,000.00	7,000.00	1,000.00	16.67%

Budget Comparison Report

				Comparison 1		Comparison 1		
				Parent Budget	Budget	to Parent	%	
Account Number		2025-2026 Total Budget	2025-2026 YTD Activity Through Jan	2025-2026 FY26 Amendm...	2026-2027 FY27 Dept Request	Increase / (Decrease)		
139.4045.5607.000	CHEMICAL SPPLY	0.00	0.00	743.62	1,000.00	2,000.00	1,000.00	100.00%
139.4045.5611.000	BLDG,GRD OPER/MAINT SPly	0.00	0.00	349.08	1,000.00	2,000.00	1,000.00	100.00%
139.4045.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
Total Expense:		0.00	0.00	5,820.48	40,000.00	15,000.00	-25,000.00	-62.50%
Total Fund: 139 - PLEASANT HILL POOL FOUNDATION:		0.00	0.00	-5,820.48	0.00	0.00	0.00	0.00%
Fund: 140 - PARK & REC DONATION FUND								
Revenue								
140.4030.4330.000	STATE OPER GRANT	0.00	0.00	2,415.00	0.00	0.00	0.00	0.00%
140.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	105,000.00	105,000.00	0.00	-105,000.00	-100.00%
140.4030.4820.000	PARK & REC CONTRIBS	514,046.66	415,749.00	140,766.07	395,175.00	374,168.00	-21,007.00	-5.32%
140.4030.4875.000	RFNDS/REIMB: P&R	2,065.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4041.4479.000	P&R DONATION - SPEC OLYMP	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
140.4041.4820.000	CONTRIBUTIONS	606.26	0.00	0.00	0.00	0.00	0.00	0.00%
140.6021.4610.000	INTEREST ON INVESTMENTS	18,666.88	2,000.00	1,327.60	2,000.00	2,000.00	0.00	0.00%
140.9000.6500.141	TRANSFER IN - FUND 141	2,155.06	0.00	0.00	0.00	0.00	0.00	0.00%
140.9000.6500.341	TRANSFER IN - FUND 341	0.00	0.00	0.81	0.00	0.00	0.00	0.00%
140.9000.6500.364	TRSF IN FUND 364	0.00	0.00	183,291.65	550,000.00	0.00	-550,000.00	-100.00%
Total Revenue:		537,539.86	417,749.00	432,901.13	1,052,275.00	376,168.00	-676,107.00	-64.25%
Expense								
140.4030.5233.000	ENGINEERING FEES	0.00	140,185.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5331.000	PAYMENTS-OTHER ENTITIES	800,515.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5342.000	CONTRACT-OUTSIDE HELP	32,537.52	50,000.00	277.00	277.00	0.00	-277.00	-100.00%
140.4030.5360.000	POSTAGE & SHIPPING	671.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	14,572.66	0.00	228.61	229.00	0.00	-229.00	-100.00%
140.4030.5440.000	TAXES PAID	0.00	0.00	28.00	28.00	0.00	-28.00	-100.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCTI	1,529.55	0.00	1,609.65	1,600.00	0.00	-1,600.00	-100.00%
140.4030.5562.000	P&R - GROUNDS EQUIP MAINT	10,770.58	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5600.000	OPERATING SUPPLIES	759.04	0.00	159.96	0.00	0.00	0.00	0.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	4,414.92	2,000.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPly	29,107.39	2,000.00	7,054.36	12,000.00	0.00	-12,000.00	-100.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	9,718.30	900.00	0.00	900.00	0.00	-900.00	-100.00%
140.4030.5750.000	OTHER CAP EQUIP > \$5,000	4,715.38	0.00	27,547.32	27,550.00	0.00	-27,550.00	-100.00%
140.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5785.000	LAND IMPROVEMENTS	0.00	12,364.00	805.00	1,000.00	0.00	-1,000.00	-100.00%
140.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	3,748.74	0.00	0.00	0.00	0.00	0.00	0.00%
140.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	2,049.62	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 FY26 Amendm...	2026-2027 FY27 Dept Request	Increase / (Decrease)	
140.9000.7500.364	TRANSFER OUT - FUND 364 202	0.00	391,749.00	0.00	391,749.00	391,749.00	0.00	0.00%
	Total Expense:	915,109.70	616,698.00	37,709.90	437,333.00	391,749.00	-45,584.00	-10.42%
	Total Fund: 140 - PARK & REC DONATION FUND:	-377,569.84	-198,949.00	395,191.23	614,942.00	-15,581.00	-630,523.00	-102.53%
Fund: 141 - MTOWN TENNIS ASSOC								
Revenue								
141.6021.4610.000	INTEREST ON INVESTMENTS	133.94	20.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	133.94	20.00	0.00	0.00	0.00	0.00	0.00%
Expense								
141.9000.7500.001	TRANSFER OUT - GENERAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
141.9000.7500.140	TRANSFER OUT - FUND140	2,155.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	3,155.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 141 - MTOWN TENNIS ASSOC:	-3,021.12	20.00	0.00	0.00	0.00	0.00	0.00%
Fund: 142 - SOFTBALL ASSOCIATION FUND								
Revenue								
142.4030.4875.000	RFNDS/REIMB: P&R	24,014.30	45,703.00	37,571.06	78,164.02	57,873.00	-20,291.02	-25.96%
	Total Revenue:	24,014.30	45,703.00	37,571.06	78,164.02	57,873.00	-20,291.02	-25.96%
Expense								
142.4030.5010.090	REGULAR-P&R UNION	5,522.92	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5020.090	MSA OT	134.40	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5030.070	PART-TIME TEMPORARY	2,450.00	14,500.00	3,920.00	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	151.90	899.00	243.05	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	330.62	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	35.52	210.00	56.84	210.00	210.00	0.00	0.00%
142.4030.5102.090	MEDICARE-P&R UNION	77.32	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	534.05	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	1,270.12	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	59.68	344.00	84.90	344.00	314.00	-30.00	-8.72%
142.4030.5123.090	WORKCOMP-P&R UNION	137.82	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	4,596.94	6,000.00	3,310.00	6,000.00	6,000.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	105.50	200.00	463.00	200.00	200.00	0.00	0.00%
142.4030.5386.000	CONTRACT - LAWN CARE	4,920.00	0.00	5,240.00	5,240.00	0.00	-5,240.00	-100.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	798.33	600.00	0.00	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	8,202.18	5,800.00	5,576.85	9,000.00	9,000.00	0.00	0.00%
142.4030.5483.000	SOFTBALL ASSOC. - WATER	5,974.41	0.00	7,351.48	9,000.00	9,000.00	0.00	0.00%
142.4030.5485.000	SOFTBALL ASSOC - STORM WA	1,091.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5562.000	GROUPS EQUIP MAINT SPLY	0.00	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%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2025-2026	2026-2027	Budget	
Account Number		2024-2025	2025-2026	2025-2026	FY26 Amendm...	FY27 Dept	Increase /	
		Total Activity	Total Budget	YTD Activity		Request	(Decrease)	
				Through Jan				
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	2,349.63	400.00	11.08	400.00	400.00	0.00	0.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
142.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
142.9000.7500.110	TRANSFER OUT - FUND 110	328.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		39,071.09	45,703.00	26,257.20	63,143.00	57,873.00	-5,270.00	-8.35%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:		-15,056.79	0.00	11,313.86	15,021.02	0.00	-15,021.02	-100.00%
Fund: 144 - LIVE HEALTHY IOWA								
Revenue								
144.4040.4875.000	REFUNDS:REIMBURSEMENTS	0.00	7,446.00	0.00	0.00	0.00	0.00	0.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	470.34	100.00	192.22	0.00	0.00	0.00	0.00%
Total Revenue:		470.34	7,546.00	192.22	0.00	0.00	0.00	0.00%
Expense								
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	0.00	0.00	0.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.00	0.00	0.00	0.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	12.00	0.00	0.00	0.00	0.00	0.00%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	694.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	7,544.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 144 - LIVE HEALTHY IOWA :		470.34	2.00	192.22	0.00	0.00	0.00	0.00%
Fund: 150 - LOCAL PD GRANTS								
Revenue								
150.1010.4350.000	LOCAL/COUNTY GRANTS	60,704.96	60,000.00	37,928.28	60,000.00	66,089.00	6,089.00	10.15%
150.9000.6500.001	TRANSFER IN - GEN	4,140.04	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		64,845.00	60,000.00	37,928.28	60,000.00	66,089.00	6,089.00	10.15%
Expense								
150.1010.5010.020	REGULAR-POLICE UNION	40,939.06	60,000.00	25,009.62	60,000.00	46,017.00	-13,983.00	-23.31%
150.1010.5020.020	OVERTIME-POLICE UNION	279.16	0.00	536.40	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	552.85	0.00	353.98	0.00	667.00	667.00	0.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	8,793.84	0.00	5,335.81	0.00	10,059.00	10,059.00	0.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	11,065.80	0.00	6,286.27	0.00	8,702.00	8,702.00	0.00%
150.1010.5123.020	WORKCOMP-POLICE UNION	590.02	0.00	357.61	0.00	644.00	644.00	0.00%
Total Expense:		62,220.73	60,000.00	37,879.69	60,000.00	66,089.00	6,089.00	10.15%
Total Fund: 150 - LOCAL PD GRANTS:		2,624.27	0.00	48.59	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%				
Account Number					2025-2026 FY26 Amendm...	2026-2027 FY27 Dept Request	Increase / (Decrease)					
Fund: 151 - DEPT OF JUSTICE GRANTS												
Revenue												
151.1010.4310.000	POLICE FED OPER GRNT/REIME	5,613.31	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%				
151.1010.4315.000	POLICE FED CAP GRT	16,580.78	15,923.00	1,630.68	15,800.00	15,800.00	0.00	0.00%				
Total Revenue:		22,194.09	20,923.00	1,630.68	20,800.00	20,800.00	0.00	0.00%				
Expense												
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	7,882.00	8,120.00	0.00	8,120.00	8,120.00	0.00	0.00%				
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	13,196.59	12,680.00	4,759.68	12,680.00	12,680.00	0.00	0.00%				
151.9000.7500.001	TRANSFER OUT - GEN	371.02	0.00	0.00	0.00	0.00	0.00	0.00%				
Total Expense:		21,449.61	20,800.00	4,759.68	20,800.00	20,800.00	0.00	0.00%				
Total Fund: 151 - DEPT OF JUSTICE GRANTS:		744.48	123.00	-3,129.00	0.00	0.00	0.00	0.00%				
Fund: 152 - POLICE UNDESIGNATED GRANTS												
Revenue												
152.1010.4310.000	POLICE FED OPER GRNT/REIME	87,430.30	77,007.00	61,677.88	77,007.00	77,007.00	0.00	0.00%				
152.1010.4326.000	STATE REIMB	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%				
152.9000.6500.001	TR FRM GENERAL	0.00	0.00	277.59	0.00	0.00	0.00	0.00%				
152.9000.6500.153	TRANSFER FROM FUND 153	516.20	0.00	0.00	0.00	0.00	0.00	0.00%				
Total Revenue:		97,946.50	77,007.00	61,955.47	77,007.00	77,007.00	0.00	0.00%				
Expense												
152.1010.5010.020	REGULAR-POLICE UNION	69,007.00	69,007.00	51,617.55	69,007.00	69,007.00	0.00	0.00%				
152.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	434.56	0.00	0.00	0.00	0.00%				
152.1010.5021.010	EXTRA DUTY-NON UNION	888.00	0.00	16.58	0.00	0.00	0.00	0.00%				
152.1010.5021.020	EXTRA DUTY-POLICE UNION	13,993.27	0.00	11,445.33	0.00	0.00	0.00	0.00%				
152.1010.5102.020	MEDICARE-POLICE UNION	12.77	0.00	83.06	0.00	0.00	0.00	0.00%				
152.1010.5113.020	RETIREMENT-POLICE UNION	141.42	0.00	1,259.43	0.00	0.00	0.00	0.00%				
152.1010.5121.020	GRP INSUR-POLICE UNION	94.59	0.00	814.85	0.00	0.00	0.00	0.00%				
152.1010.5123.020	WORKCOMP-POLICE UNION	12.75	0.00	82.84	0.00	0.00	0.00	0.00%				
152.1010.5230.000	CONSULTING & PROF FEES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%				
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	8,000.00	6,150.00	8,000.00	8,000.00	0.00	0.00%				
152.1010.5750.000	OTHER CAP EQUIP > \$5,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%				
152.9000.7500.001	TRANSFER OUT - FUND 001	100.00	0.00	0.00	0.00	0.00	0.00	0.00%				
Total Expense:		99,249.80	77,007.00	71,904.20	77,007.00	77,007.00	0.00	0.00%				
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		-1,303.30	0.00	-9,948.73	0.00	0.00	0.00	0.00%				
Fund: 153 - POLICE DEPT DONATION FUND												
Revenue												
153.1010.4820.000	POLICE DEPT CONTRIBS	7,116.38	2,000.00	6,001.00	4,150.00	2,000.00	-2,150.00	-51.81%				
153.1010.4875.000	REFUNDS:REIMBURSEMENTS	281.30	0.00	0.10	0.00	0.00	0.00	0.00%				

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Jan	2025-2026 FY26 Amendm...	2026-2027 FY27 Dept Request	Increase / (Decrease)	
Account Number								
153.6021.4610.000	INTEREST ON INVESTMENTS	4,115.98	1,200.00	1,600.53	3,000.00	1,200.00	-1,800.00	-60.00%
	Total Revenue:	11,513.66	3,200.00	7,601.63	7,150.00	3,200.00	-3,950.00	-55.24%
Expense								
153.1010.5230.000	CONSULTING & PROF FEES	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	898.00	200.00	300.00	300.00	200.00	-100.00	-33.33%
153.1010.5321.000	K9 EXPENSES	4,807.54	2,000.00	2,606.78	2,326.78	2,000.00	-326.78	-14.04%
153.1010.5460.000	CONFERENCE EXPENSE	425.00	0.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5464.000	TRAVEL - PER DIEM	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	1,500.00	884.68	1,500.00	1,500.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	6,646.31	6,000.00	5,332.54	6,000.00	6,000.00	0.00	0.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPLY	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
153.9000.7500.152	TRANSFER TO FUND 152	516.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	13,293.05	14,350.00	9,124.00	14,776.78	14,350.00	-426.78	-2.89%
Total Fund: 153 - POLICE DEPT DONATION FUND:		-1,779.39	-11,150.00	-1,522.37	-7,626.78	-11,150.00	-3,523.22	46.20%
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT								
Revenue								
154.1011.4410.000	POLICE SERVICES ATE	277,813.60	260,000.00	136,424.97	240,000.00	240,000.00	0.00	0.00%
154.1011.4875.000	REFUNDS REIMBURSEMENT	44.75	0.00	0.00	0.00	0.00	0.00	0.00%
154.6021.4610.000	INTEREST ON INVESTMENTS	1,717.92	0.00	3,621.10	5,000.00	4,000.00	-1,000.00	-20.00%
154.9000.6500.001	TRANSFER FROM - GEN	183,247.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	462,823.27	260,000.00	140,046.07	245,000.00	244,000.00	-1,000.00	-0.41%
Expense								
154.1011.5230.000	CONSULTING & PROF FEES	96,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
154.1011.5342.000	CONTRACT-OUTSIDE HELP	140,280.00	91,000.00	64,155.00	112,000.00	112,000.00	0.00	0.00%
154.1011.5380.000	RENTS & LEASES	0.00	182,000.00	183,447.21	183,447.00	183,447.00	0.00	0.00%
154.1011.5718.000	MINOR EQUIPMENT	30,165.65	0.00	0.00	0.00	0.00	0.00	0.00%
154.1011.5750.000	OTHER CAP EQUIP . \$5,000	18,434.25	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	284,879.90	373,000.00	247,602.21	295,447.00	295,447.00	0.00	0.00%
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:		177,943.37	-113,000.00	-107,556.14	-50,447.00	-51,447.00	-1,000.00	1.98%
Fund: 156 - FIRE DEPT DONATION FUND								
Revenue								
156.1050.4820.000	FIRE DEPT CONTRIBS	7,818.97	2,000.00	860.00	2,000.00	2,000.00	0.00	0.00%
156.1050.4875.000	RFNDS/REIMB	463.80	0.00	0.00	0.00	0.00	0.00	0.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	2,467.42	1,000.00	891.13	1,600.00	1,000.00	-600.00	-37.50%
	Total Revenue:	10,750.19	3,000.00	1,751.13	3,600.00	3,000.00	-600.00	-16.67%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 FY26 Amendm...	2026-2027 FY27 Dept Request	Increase / (Decrease)	
Expense								
156.1050.5132.000	CLOTHING EXPENSE	0.00	0.00	3,791.10	5,000.00	2,000.00	-3,000.00	-60.00%
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	3,696.00	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5460.000	MFD CONFERENCE EXPENSE	3,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	-1,694.04	5,000.00	1,167.24	5,000.00	5,000.00	0.00	0.00%
156.1050.5601.000	PROMOTION/PROGRAM SPPLY	166.41	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	9,854.18	2,298.00	0.00	2,298.00	2,298.00	0.00	0.00%
	Total Expense:	15,022.55	24,298.00	4,958.34	29,298.00	26,298.00	-3,000.00	-10.24%
Total Fund: 156 - FIRE DEPT DONATION FUND:		-4,272.36	-21,298.00	-3,207.21	-25,698.00	-23,298.00	2,400.00	-9.34%
Fund: 160 - ECONOMIC DEVELOPMENT GIFT								
Revenue								
160.6021.4610.000	INTEREST ON INVESTMENTS	2,761.00	1,000.00	753.61	1,300.00	1,000.00	-300.00	-23.08%
	Total Revenue:	2,761.00	1,000.00	753.61	1,300.00	1,000.00	-300.00	-23.08%
Expense								
160.5020.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	20,000.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Expense:	0.00	0.00	20,000.00	20,000.00	0.00	-20,000.00	-100.00%
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:		2,761.00	1,000.00	-19,246.39	-18,700.00	1,000.00	19,700.00	-105.35%
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER								
Revenue								
161.6021.4610.000	INTEREST ON INVESTMENTS	576.04	185.00	235.40	400.00	400.00	0.00	0.00%
	Total Revenue:	576.04	185.00	235.40	400.00	400.00	0.00	0.00%
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:		576.04	185.00	235.40	400.00	400.00	0.00	0.00%
Fund: 170 - LIBRARY DONATION FUND								
Revenue								
170.4010.4820.000	LIBRARY DONATIONS	85,315.96	420,000.00	454,305.37	420,000.00	420,000.00	0.00	0.00%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	106.70	75.00	38.00	75.00	75.00	0.00	0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	2,475.90	2,000.00	278.54	2,000.00	2,000.00	0.00	0.00%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	464.28	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.4960.000	SALE OF FA	36,320.00	0.00	0.00	0.00	0.00	0.00	0.00%
170.6021.4610.000	INTEREST ON INVESTMENTS	7,404.56	2,400.00	4,618.19	6,000.00	6,000.00	0.00	0.00%
	Total Revenue:	132,087.40	424,475.00	459,240.10	428,075.00	428,075.00	0.00	0.00%
Expense								
170.4010.5233.000	ENGINEERING FEES	0.00	0.00	66,040.58	0.00	0.00	0.00	0.00%
170.4010.5343.000	CONTRACT-PROMOTIONS/PGM	300.00	0.00	750.00	0.00	0.00	0.00	0.00%
170.4010.5450.000	TELEPHONE/OTHER COMMNC	4,762.89	0.00	2,976.84	5,000.00	0.00	-5,000.00	-100.00%
170.4010.5600.000	OPERATING SUPPLIES	11.63	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Jan	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2025-2026 FY26 Amendm...	2026-2027 FY27 Dept Request		
170.4010.5601.000	PROMOTION/PROGRAM SPPLY	3,430.91	10,000.00	1,074.29	10,000.00	10,000.00	0.00	0.00%
170.4010.5605.000	OFFICE SUPPLIES	24.96	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	90.00	0.00	90.00	90.00	0.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	16,414.27	20,000.00	12,476.03	40,000.00	50,000.00	10,000.00	25.00%
170.4010.5734.000	MEMORIAL BOOKS	2,629.34	2,000.00	1,043.56	2,000.00	2,000.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	64,852.13	0.00	111,318.86	0.00	0.00	0.00	0.00%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	800,000.00	0.00	800,000.00	100,000.00	-700,000.00	-87.50%
170.9000.7500.001	TR TO GENERAL	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		119,926.13	834,740.00	195,680.16	859,740.00	164,740.00	-695,000.00	-80.84%
Total Fund: 170 - LIBRARY DONATION FUND:		12,161.27	-410,265.00	263,559.94	-431,665.00	263,335.00	695,000.00	-161.00%
Fund: 177 - SEIZED ASSETS (POLICE)								
Revenue								
177.1010.4820.000	\$ SEIZED/ABANDONED ASSETS	0.00	3,000.00	0.00	0.00	16,000.00	16,000.00	0.00%
177.1010.4875.000	RFNDS/REIMB	46.63	0.00	0.00	0.00	0.00	0.00	0.00%
177.6021.4610.000	INTEREST ON INVESTMENTS	461.61	500.00	266.18	500.00	500.00	0.00	0.00%
177.9000.6500.001	TRANSFER IN - GEN FUND	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		1,408.24	3,500.00	266.18	500.00	16,500.00	16,000.00	3,200.00%
Expense								
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	375.00	1,000.00	235.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	2,591.65	5,000.00	0.00	5,000.00	15,500.00	10,500.00	210.00%
Total Expense:		2,966.65	6,000.00	235.00	6,000.00	16,500.00	10,500.00	175.00%
Total Fund: 177 - SEIZED ASSETS (POLICE):		-1,558.41	-2,500.00	31.18	-5,500.00	0.00	5,500.00	-100.00%
Fund: 181 - #7 HUD LEAD GRANT								
Revenue								
181.3040.4310.000	COMM HLTH FED OPER GRNT	488,686.96	2,403,883.00	630,359.77	2,450,925.00	1,989,725.00	-461,200.00	-18.82%
181.3040.4820.000	CONTRIBS FOR COMM HEALTH	95,954.00	5,000.00	50,645.00	60,000.00	5,000.00	-55,000.00	-91.67%
181.3040.4875.000	RFNDS/REIMB: COMM HEALTH	126.67	0.00	31.64	0.00	0.00	0.00	0.00%
Total Revenue:		584,767.63	2,408,883.00	681,036.41	2,510,925.00	1,994,725.00	-516,200.00	-20.56%
Expense								
181.3040.5010.010	REGULAR-NON UNION	134,889.96	147,247.00	90,066.39	147,247.00	156,906.00	9,659.00	6.56%
181.3040.5101.010	SOCIAL SECURITY-NON UNION	7,865.67	9,129.00	5,314.03	9,129.00	9,728.00	599.00	6.56%
181.3040.5102.010	MEDICARE-NON UNION	1,839.81	2,135.00	1,242.90	2,135.00	2,275.00	140.00	6.56%
181.3040.5111.010	IPERS-NON UNION	12,733.59	13,900.00	8,502.22	13,900.00	14,812.00	912.00	6.56%
181.3040.5121.010	GRP INSUR-NON UNION	27,702.34	49,634.00	14,941.45	45,799.00	28,900.00	-16,899.00	-36.90%
181.3040.5123.010	WORKCOMP-NON UNION	214.79	1,965.00	128.04	1,965.00	224.00	-1,741.00	-88.60%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Jan	Parent Budget 2025-2026 FY26 Amendm...	2026-2027 FY27 Dept Request	Increase / (Decrease)	
Account Number								
181.3040.5210.000	ADVERTISING & LEGAL PUB	1,013.45	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5231.000	ACCOUNTING FEES	18,000.00	18,000.00	10,500.00	18,000.00	18,000.00	0.00	0.00%
181.3040.5232.000	AUDITING FEES	2,718.00	2,718.00	0.00	2,718.00	2,718.00	0.00	0.00%
181.3040.5234.000	LEGAL EXPENSES	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5250.000	COURT, RECORD & FILING FEES	7.00	1,500.00	255.00	1,500.00	1,500.00	0.00	0.00%
181.3040.5251.000	LICENSE & PERMITS	755.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
181.3040.5280.000	DUES/MEMBERSHIPS	12.05	0.00	7.14	0.00	0.00	0.00	0.00%
181.3040.5290.000	INSURANCE - GENERAL	3,530.34	3,590.00	0.00	3,590.00	3,949.00	359.00	10.00%
181.3040.5300.000	INSURANCE - TORT LIAB	3,187.00	5,305.00	0.00	5,305.00	5,836.00	531.00	10.01%
181.3040.5342.000	CONTRACT-OUTSIDE HELP	112,014.55	250,000.00	95,925.80	250,000.00	250,000.00	0.00	0.00%
181.3040.5344.000	CONTRACT-MAINTENANCE	327.40	350.00	154.14	350.00	350.00	0.00	0.00%
181.3040.5347.000	CONTRACT-SOFTWARE MAINT	1,904.95	5,000.00	2,009.73	5,000.00	5,000.00	0.00	0.00%
181.3040.5360.000	POSTAGE & SHIPPING	71.71	1,500.00	610.99	1,500.00	1,500.00	0.00	0.00%
181.3040.5410.000	REPAIRS & MAINTENANCE	363,225.00	1,500,000.00	506,475.00	1,500,000.00	1,096,117.00	-403,883.00	-26.93%
181.3040.5415.000	HEALTH HOME REPAIRS	143,330.00	350,000.00	97,515.00	350,000.00	350,000.00	0.00	0.00%
181.3040.5433.000	RELOCATION EXPENSES	7,500.00	22,500.00	6,350.00	22,500.00	22,500.00	0.00	0.00%
181.3040.5450.000	TELEPHONE/OTHR COMMNCTI	499.29	650.00	274.24	650.00	650.00	0.00	0.00%
181.3040.5460.000	CONFERENCE EXPENSE	1,890.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
181.3040.5461.000	TRAVEL-AIRFARE	1,418.00	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
181.3040.5462.000	TRAVEL EXPENSE - OTHER	70.82	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5464.000	TRAVEL-PER DIEM	442.57	1,460.00	0.00	1,460.00	1,460.00	0.00	0.00%
181.3040.5465.000	TRAVEL - HOTEL/MOTEL	1,679.84	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00%
181.3040.5472.000	MILEAGE REIMBURSE	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
181.3040.5600.000	OPERATING SUPPLIES	111.46	2,500.00	46.13	2,500.00	2,500.00	0.00	0.00%
181.3040.5601.000	PROMOTION/PROGRAM SPPLY	334.04	1,500.00	342.00	1,500.00	1,500.00	0.00	0.00%
181.3040.5605.000	OFFICE SUPPLIES	471.42	2,500.00	111.25	2,500.00	2,500.00	0.00	0.00%
181.3040.5703.000	MINOR COMPUTER	77.63	4,000.00	105.00	4,000.00	4,000.00	0.00	0.00%
181.9000.7500.884	TRANSFER OUT - GROUP HEALT	1,789.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		851,926.68	2,408,883.00	840,876.45	2,405,048.00	1,994,725.00	-410,323.00	-17.06%
Total Fund: 181 - #7 HUD LEAD GRANT:		-267,159.05	0.00	-159,840.04	105,877.00	0.00	-105,877.00	-100.00%
Fund: 184 - VOUCHERS - 002, 003								
Revenue								
184.5030.4311.000	HOUSING-FED OPER GRANT	1,322,426.00	1,240,851.00	728,628.00	1,300,000.00	1,300,000.00	0.00	0.00%
184.5030.4312.000	FED HSNQ-ADMIN-HUD	259,744.00	200,000.00	161,482.00	290,000.00	290,000.00	0.00	0.00%
184.5030.4492.000	HOUSING MISC CHRGS	29.34	25.00	0.00	25.00	25.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	9,833.88	4,800.00	6,597.37	10,000.00	10,000.00	0.00	0.00%
184.5030.4612.000	HUD INTEREST - HAP	235.93	600.00	608.44	600.00	600.00	0.00	0.00%
184.5030.4616.000	INT CHRGD - ACCTS Rec	4.96	0.00	45.15	50.00	0.00	-50.00	-100.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	6,810.00	2,000.00	2,399.95	4,000.00	2,000.00	-2,000.00	-50.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Jan	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2025-2026 FY26 Amendm...	2026-2027 FY27 Dept Request	Increase / (Decrease)	%
184.5030.4876.000	MISC REV: OTHER HOUSING	32.13	0.00	14.74	15.00	0.00	-15.00	-100.00%
184.5030.4878.000	REFUNDS/REIMBURSEMENTS	2,668.58	155.00	8,397.69	12,000.00	8,000.00	-4,000.00	-33.33%
184.5030.4900.000	REIMB HUD ADMIN FROM OT-	0.00	0.00	384.98	650.00	0.00	-650.00	-100.00%
	Total Revenue:	1,601,784.82	1,448,431.00	908,558.32	1,617,340.00	1,610,625.00	-6,715.00	-0.42%
Expense								
184.5030.5010.010	REGULAR-NON UNION	116,549.31	135,874.00	86,859.22	135,874.00	162,969.00	27,095.00	19.94%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	0.00	13,220.00	18,056.19	18,057.00	0.00	-18,057.00	-100.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	6,902.07	8,424.00	5,211.61	8,424.00	10,104.00	1,680.00	19.94%
184.5030.5102.010	MEDICARE-NON UNION	1,614.17	1,970.00	1,218.86	1,970.00	2,363.00	393.00	19.95%
184.5030.5111.010	IPERS-NON UNION	11,002.31	12,827.00	8,199.68	12,827.00	15,384.00	2,557.00	19.93%
184.5030.5121.010	GRP INSUR-NON UNION	19,091.69	26,932.00	7,928.57	24,852.00	22,847.00	-2,005.00	-8.07%
184.5030.5122.000	RETIRES GRP HLTH INS	0.00	0.00	529.46	3,175.00	6,989.00	3,814.00	120.13%
184.5030.5123.010	WORKCOMP-NON UNION	519.97	1,123.00	285.59	1,123.00	713.00	-410.00	-36.51%
184.5030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	139.52	140.00	0.00	-140.00	-100.00%
184.5030.5210.000	ADVERTISING & LEGAL PUB	5,067.25	50.00	0.00	50.00	50.00	0.00	0.00%
184.5030.5216.000	BACKGROUND CHECKS	0.00	0.00	68.26	100.00	0.00	-100.00	-100.00%
184.5030.5231.000	ACCOUNTING FEES	12,734.04	12,734.00	7,428.19	12,734.00	12,734.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	1,500.00	1,418.00	1,500.00	1,500.00	1,418.00	-82.00	-5.47%
184.5030.5238.000	PROJECT ADMIN-PHA	1,852.67	500.00	434.41	800.00	500.00	-300.00	-37.50%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,338,391.00	1,200,000.00	701,686.00	1,450,000.00	1,450,000.00	0.00	0.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	4,439.00	4,500.00	2,631.00	5,000.00	5,000.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	0.00	120.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	705.60	1,500.00	847.73	1,500.00	1,500.00	0.00	0.00%
184.5030.5290.000	INSURANCE - GENERAL	158.36	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	818.00	1,148.00	0.00	1,148.00	1,263.00	115.00	10.02%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	2,023.42	2,000.00	118.35	2,000.00	2,000.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	2,581.38	4,000.00	2,124.34	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	24,244.37	15,000.00	18,784.76	21,000.00	21,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	2,574.35	4,000.00	1,298.49	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	100.00	250.00	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCTI	311.19	1,600.00	424.21	550.00	550.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	925.00	700.00	1,165.00	1,165.00	900.00	-265.00	-22.75%
184.5030.5464.000	SECTION 8 - TRAVEL PER DIEM	16.24	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5470.000	TRAINING	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
184.5030.5475.000	RECRUITING EXPENSES	0.00	0.00	355.00	400.00	0.00	-400.00	-100.00%
184.5030.5570.000	VEHICLE GAS	50.18	100.00	0.00	100.00	100.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	331.45	100.00	184.50	300.00	300.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	467.54	1,000.00	348.79	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1		Comparison 1	%
		2024-2025	2025-2026	2025-2026	Budget		to Parent	
		Total Activity	Total Budget	YTD Activity	2025-2026	2026-2027	Budget	
Account Number				Through Jan	FY26 Amendm...	FY27 Dept Request	Increase / (Decrease)	
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	345.23	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	97.96	1,000.00	427.20	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, UNCLASSIFIED	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5980.000	REFUNDS/REIMB	22.17	0.00	9,569.81	10,000.00	0.00	-10,000.00	-100.00%
184.9000.7500.884	TRANSFER OUT - GROUP HEAL	1,420.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,556,855.92	1,455,690.00	877,824.74	1,728,759.00	1,732,654.00	3,895.00	0.23%
Total Fund: 184 - VOUCHERS - 002, 003:		44,928.90	-7,259.00	30,733.58	-111,419.00	-122,029.00	-10,610.00	9.52%
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY								
Revenue								
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.4875.000	RFNDS/REIMB	321.30	0.00	595.00	0.00	0.00	0.00	0.00%
189.6021.4610.000	INTEREST REV.	7,581.56	0.00	3,104.07	5,000.00	5,000.00	0.00	0.00%
Total Revenue:		7,902.86	0.00	3,699.07	5,000.00	5,000.00	0.00	0.00%
Expense								
189.3040.5250.000	COURT, RECORD & FILING FEES	98.00	0.00	24.00	17.00	0.00	-17.00	-100.00%
189.3040.5344.000	CONTRACT-MAINTENANCE	135.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		233.00	0.00	24.00	17.00	0.00	-17.00	-100.00%
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS O...		7,669.86	0.00	3,675.07	4,983.00	5,000.00	17.00	0.34%
Report Total:		-102,344.01	-1,513,322.00	436,355.43	-256,601.76	119,714.00	376,315.76	-146.65%

	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Jan	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 FY26 Amendm...	2026-2027 FY27 Dept Request	Increase / (Decrease)	
Fund							
125 - TAX INCREMENT FINANCING	54,666.55	-570,403.00	38,237.71	-382,082.00	34,340.00	416,422.00	-108.99%
126 - TIF-LMI	8,887.42	28,673.00	166.53	28,473.00	39,144.00	10,671.00	37.48%
130 - CITY TORT LIABILITY	18,813.40	1,000.00	62,389.08	0.00	0.00	0.00	0.00%
132 - GRANTS-STATE/LOCAL AGENCIES	39,409.65	-209,501.00	53.40	79.00	0.00	-79.00	-100.00%
133 - UNDESIGNATED FEDERAL GRANTS	197,719.70	0.00	-59,202.00	6,761.00	0.00	-6,761.00	-100.00%
139 - PLEASANT HILL POOL FOUNDATION	0.00	0.00	-5,820.48	0.00	0.00	0.00	0.00%
140 - PARK & REC DONATION FUND	-377,569.84	-198,949.00	395,191.23	614,942.00	-15,581.00	-630,523.00	-102.53%
141 - MTOWN TENNIS ASSOC	-3,021.12	20.00	0.00	0.00	0.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	-15,056.79	0.00	11,313.86	15,021.02	0.00	-15,021.02	-100.00%
144 - LIVE HEALTHY IOWA	470.34	2.00	192.22	0.00	0.00	0.00	0.00%
150 - LOCAL PD GRANTS	2,624.27	0.00	48.59	0.00	0.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	744.48	123.00	-3,129.00	0.00	0.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	-1,303.30	0.00	-9,948.73	0.00	0.00	0.00	0.00%
153 - POLICE DEPT DONATION FUND	-1,779.39	-11,150.00	-1,522.37	-7,626.78	-11,150.00	-3,523.22	46.20%
154 - AUTOMATED TRAFFIC ENFORCEMENT	177,943.37	-113,000.00	-107,556.14	-50,447.00	-51,447.00	-1,000.00	1.98%
156 - FIRE DEPT DONATION FUND	-4,272.36	-21,298.00	-3,207.21	-25,698.00	-23,298.00	2,400.00	-9.34%
160 - ECONOMIC DEVELOPMENT GIFT	2,761.00	1,000.00	-19,246.39	-18,700.00	1,000.00	19,700.00	-105.35%
161 - SURETY DEPOSITS/SUBDIVIDER	576.04	185.00	235.40	400.00	400.00	0.00	0.00%
170 - LIBRARY DONATION FUND	12,161.27	-410,265.00	263,559.94	-431,665.00	263,335.00	695,000.00	-161.00%
177 - SEIZED ASSETS (POLICE)	-1,558.41	-2,500.00	31.18	-5,500.00	0.00	5,500.00	-100.00%
181 - #7 HUD LEAD GRANT	-267,159.05	0.00	-159,840.04	105,877.00	0.00	-105,877.00	-100.00%
184 - VOUCHERS - 002, 003	44,928.90	-7,259.00	30,733.58	-111,419.00	-122,029.00	-10,610.00	9.52%
189 - #6 HUD LEAD GRANT/NOW STATE F...	7,669.86	0.00	3,675.07	4,983.00	5,000.00	17.00	0.34%
Report Total:	-102,344.01	-1,513,322.00	436,355.43	-256,601.76	119,714.00	376,315.76	-146.65%



**MARSHALLTOWN
MORE THAN EVER**

**Mike Ladehoff, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717**

To: Mayor and City Council
From: Diana Steiner, Finance Director, Carol Webb, City Administrator
Meeting Date: February 23, 2026
Re: Capital Improvement Plan

Strategic Plan Objective:

Continually improve and sustain the City's infrastructure, organization, and services.

Recommended:

Review and discuss the draft FY2026–FY2030 Capital Improvement Plan (CIP). Direction from Council will guide final adjustments prior to adoption of the capital plan.

Budget Impact:

Adoption of the CIP authorizes staff to proceed with capital projects in accordance with the City's purchasing policy. Projects funded with bonds, grants, or other external funding sources will follow required public hearing and authorization processes prior to implementation.

Description/Background:

Staff are bringing the capital plan to Council to seek feedback and answer any questions.

The Capital Improvement Plan identifies where capital funding originates and how it is allocated across major infrastructure, equipment, and facility needs. Many projects rely on multiple funding sources (e.g., grants, donations, bonds, Road Use Tax, and LOST), so projects may appear across several funds.

Overall, the draft CIP prioritizes:

- Street and bridge reconstruction and maintenance
- Public safety equipment and vehicles
- Parks, recreation, and trail improvements
- Facility maintenance and building upgrades
- Airport infrastructure improvements
- Technology and equipment replacement

Major Funding Sources

CIP Levy (Fund 030)

The CIP levy remains the primary funding source for routine capital needs, including equipment replacement, parks improvements, technology, and public safety equipment. The Capital Projects property tax levy is 67.5 cents per \$1,000 of taxable valuations, which is the maximum allowed under state code. 85% of the levy goes towards fund 030 and 15% towards fund 032 Large Vehicle/Equipment.

Road Use Tax (Fund 110)

Supports street maintenance, reconstruction projects, traffic signals, bridge work, and Public Works equipment. Major uses include residential street rehabilitation, Highland Acres reconstruction, and bridge improvements.

Local Option Sales Tax – Capitals (Fund 121)

Supports Council-designated projects and limited infrastructure improvements.

General Obligation Bonds & Future Bonding (Fund 353 & bond funds)

Planned bond proceeds support large-scale infrastructure and facility investments including street improvements, Downtown Implementation projects, building improvements, and park projects. The next bond issue is proposed to be in FY2028.

Grants & State/Federal Funding

Grants fund major transportation, airport, and infrastructure projects, including STP funding for Highland Acres Road and FAA funding for airport runway and taxiway improvements.

Donations & Destination Iowa Funding

Donations support recreational projects such as the Water Plaza and River's Edge Trailhead and Bridge.

Special Revenue & Reimbursements

Police grants, FEMA reimbursements, and other dedicated funds support equipment replacement and recovery-related purchases.

Major Planned Uses (Highlights)

Transportation & Infrastructure

- E. Main Street reconstruction and residential street rehabilitation
- Highland Acres Road improvements
- Center Street Bridge replacement and viaduct work
- Traffic signal upgrades and corridor improvements

Public Safety

- Police vehicle replacements, body armor, and tactical equipment
- Fire apparatus replacement and radio equipment

Parks, Recreation & Trails

- Park improvements and shelter replacements
- Aquatic center improvements
- River's Edge Trailhead & Bridge and Iowa River trail connections

Facilities & Building Maintenance

- City Hall mechanical and building improvements
- Carnegie building repairs
- Public Works facility improvements

Airport Improvements

- Runway and taxiway rehabilitation
- Sewer and infrastructure upgrades

Technology & Equipment

- Server replacements and IT infrastructure upgrades
- Council Chambers AV improvements
- Staff computer replacement cycle

Fund Balance & Financial Considerations

Several funds show projected deficits in future years due to large infrastructure investments and timing of bond issuances. Future bonding, grant reimbursements, and project phasing will be used to maintain fund balances and align expenditures with available revenues.

Next Steps

Staff will incorporate Council feedback and present a refined CIP for formal adoption. Bond-funded projects and grant-funded projects will return to Council for required approvals as implementation timelines are finalized.

Attachments:

1. sources_funds_uses_summary CIP council item

2026 through 2030
Capital Improvement Plan
 Marshalltown, IA
Sources and Uses of Funds Details

Source	Project #	2026	2027	2028	2029	2030
030 - CIP FUND						
Beginning Balance		732,896	721,982	383,660	34,318	-454,747
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
121 - LOCAL OPTION SALES TAX CAPITAL PORTION ONLY		5,000	0	0	0	0
4610.000 INTEREST EARNED		28,000	20,000	15,000	5,000	0
Total		33,000	20,000	15,000	5,000	0
<i>Other Fund Sources</i>						
4085.000 PROPERTY TAX LEVY & UTILITIES		594,747	616,378	616,378	616,378	616,378
4339.000 SF295 BACKFILL		8,042	5,931	3,945	1,972	0
Business Property Tax Credit Backfill		16,335	19,069	16,335	16,335	16,335
Total		619,124	641,378	636,658	634,685	632,713
Total Revenues and Other Fund Sources		652,124	661,378	651,658	639,685	632,713
Total Funds available		1,385,020	1,383,360	1,035,318	674,003	177,966
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>1010-POLICE</u>						
BODY ARMOR REPLACEMENT	VESTS	15,650	15,650	18,000	20,000	20,000
COPIER REPLACEMENT	COPIERS	19,826	0	0	0	0
DRONES	DRONES	7,000	0	10,000	0	10,000
RANGE IMPROVEMENTS	RANGE IMPROVE	0	0	0	100,000	0
TACTICAL EQUIPMENT	TACT EQUIP	7,500	0	10,000	0	10,000
TRAINING EQUIPMENT	TRN EQUIP	5,000	0	5,000	0	5,000
VEHICLE IT EQUIPMENT - MPD	VEH IT	5,000	5,000	5,000	5,000	5,000
VEHICLE REPLACEMENT	VEH RPLCMT	225,000	225,000	250,000	250,000	250,000
Total		284,976	245,650	298,000	375,000	300,000
<u>1050-FIRE</u>						
Exercise Equipment	E0075fir	8,000	0	0	0	0
Total		8,000	0	0	0	0
<u>1071 - Rental Inspections</u>						
V-Rental Inspector 2027	Car Rental Insp	0	15,300	0	0	0
Total		0	15,300	0	0	0
<u>2010-STREET DIVISION</u>						
Dual A/C Machine - City Mechanic Equipment	E3942	0	0	0	11,250	0
Public Works Building - Front Printer/Copier	PWB_Print	0	500	0	0	0
Total		0	500	0	11,250	0
<u>2030-UTILITY (ELEC/FACIL) DIVISION</u>						
Repeater at High Street Tower (for radio coms)	UTIL_A	3,060	0	0	0	0
Total		3,060	0	0	0	0
<u>2080-AIRPORT</u>						
Master Plan & ALP Update	ARP_K	18,000	0	0	0	0
Reconstruct - Runway 13/31 Pavement	ARP_E	0	125,250	0	0	0
Total		18,000	125,250	0	0	0
<u>4010-LIBRARY</u>						

Source	Project #	2026	2027	2028	2029	2030
Library Print Book Purchases	B0001	114,000	114,000	114,000	114,000	114,000
	Total	114,000	114,000	114,000	114,000	114,000
<u>4030-PARKS</u>						
Anson Park Shelter Replacement	20PR005	0	70,000	0	0	0
Arnolds Park Improvements	30PRK006	0	0	0	0	200,000
Bicentennial Park Improvements	27PR002	0	0	150,000	0	0
Jaycee's Park	26PR001	0	0	0	150,000	0
Log Cabin Refurbishment	28PRK006	0	0	125,000	0	0
Optimist Park Improvements	28PR001	0	0	0	200,000	0
P&R - Mower & Trailer	26PR003	32,662	0	0	0	0
Replace Mower 713	30PRK001	0	0	0	0	70,000
Replace Mower 714 w/Snow Equipment	24PR004	40,000	0	0	0	0
Replace Mower 728	28PRK004	0	0	17,000	0	0
Replace Mower 805	29PRK003	0	0	0	45,000	0
Replace Truck 813 - 1 Ton Truck w/ box	24PR003	12,340	0	0	0	0
Riverview Park Road Improvements	PRK26Overlay	0	50,000	0	0	0
Sidewalk and Trail Maintenance	20PR002	50,000	50,000	25,000	25,000	25,000
Vehicle/Mower Replacement	29PR002	0	0	0	50,000	0
Vehicle/Mower Replacement	27PR001	0	70,000	0	0	0
	Total	135,002	240,000	317,000	470,000	295,000
<u>4040-RECREATION</u>						
Coliseum and Aquatic Center Signage	29PRK004	0	0	0	70,000	0
Coliseum Improvements	28PR003	0	0	40,000	0	0
Vehicle Purchase	28PRK009	0	0	60,000	0	0
	Total	0	0	100,000	70,000	0
<u>4045-SWIMMING POOLS</u>						
Aquatic Center 1M Diving Board	28PRK007	0	0	22,000	0	0
Aquatic Center 3M Diving Board	27PRK003	0	39,000	0	0	0
Aquatic Center Air Conditioner Replacement	28PRK008	0	0	30,000	0	0
Aquatic Center Improvements	20PR0009	20,000	20,000	50,000	50,000	50,000
Floatable Replacement	30PRK008	0	0	0	0	20,000
Lifeguard Stand Replacement	30PRK007	0	0	0	0	12,000
Waterfall Feature Replacement	30PRK002	0	0	0	0	15,000
	Total	20,000	59,000	102,000	50,000	97,000
<u>5030-HOUSING</u>						
COPIER: Replace Lanier	E2023	0	0	0	7,000	0
	Total	0	0	0	7,000	0
<u>6012-CITY ADMINISTRATION</u>						
Council Chambers AV equipment upgrade	CC001	0	75,000	0	0	0
	Total	0	75,000	0	0	0
<u>6020-CITY CLERK</u>						
Copier - City Clerk	E8402010001	0	0	0	6,500	0
	Total	0	0	0	6,500	0
<u>6050-CITY WIDE BUILDING MAINTENANCE</u>						
Pickup Truck - Facilities Superintendent	BLDG_VEH	0	45,000	0	0	0
	Total	0	45,000	0	0	0
<u>6070-INFORMATION SYSTEMS</u>						
Body Camera Servers - MPD	BdyCmraServ	0	0	20,000	0	0
SERVER MPD FILES	ServerPDfile	0	20,000	0	0	0
Servers	E3010	25,000	0	25,000	0	0
Staff Computers	E1000	35,000	35,000	25,000	25,000	25,000

Source	Project #	2026	2027	2028	2029	2030
Tyler Servers	Servers	20,000	25,000	0	0	0
VOIP Telephones	E3280	0	0	0	0	100,000
	Total	80,000	80,000	70,000	25,000	125,000
<i>Other Uses</i>						
Total Expenditures and Uses		663,038	999,700	1,001,000	1,128,750	931,000
Change in Fund Balance		-10,914	-338,322	-349,342	-489,065	-298,287
	Ending Balance	721,982	383,660	34,318	-454,747	-753,034

031 - BUILDING MAINTENANCE

Beginning Balance		225,445	178,950	133,025	-128,447	-128,447
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4610.000 INTEREST EARNED		6,000	1,000	0	0	0
	Total	6,000	1,000	0	0	0
<i>Other Fund Sources</i>						
6500.121 TRANSFER FROM LOST		0	0	86,528	0	0
	Total	0	0	86,528	0	0
Total Revenues and Other Fund Sources		6,000	1,000	86,528	0	0
Total Funds available		231,445	179,950	219,553	-128,447	-128,447
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>2080-AIRPORT</u>						
Detention Basin - Tile Repair	ARP_J	0	0	20,000	0	0
	Total	0	0	20,000	0	0
<u>6050-CITY HALL</u>						
City Hall New Boiler	CH0023	2,188	5,634	150,000	0	0
Old Chamber Room Conversion	CH0026	0	0	45,000	0	0
Replace City Hall Wood Exterior Doors	CH0025	0	0	25,000	0	0
Replace Windows	CH0009	0	0	108,000	0	0
	Total	2,188	5,634	328,000	0	0
<u>6050-CITY WIDE BUILDING MAINTENANCE</u>						
Equipment Bay Floor Sealant	PWB_C	0	4,625	0	0	0
Public Works Barn - Cellular Booster	PWB_E	1,000	0	0	0	0
Wash Bay Renovations	PWB_A	16,667	36,666	0	0	0
	Total	17,667	41,291	0	0	0
<u>6051-CARNEGIE BUILDING</u>						
Basement Plaster Repair	CARN_F	7,500	0	0	0	0
New Entryway Carpet - P&R / Carnegie Entrance	CARN_E	5,000	0	0	0	0
Roof Stairway Dental Limestone Sealant	CARN_D	20,140	0	0	0	0
	Total	32,640	0	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		52,495	46,925	348,000	0	0
Change in Fund Balance		-46,495	-45,925	-261,472	0	0
	Ending Balance	178,950	133,025	-128,447	-128,447	-128,447

032 - CIP LARGE VEHICLE/EQUIPMENT

Beginning Balance		223,209	92,664	201,436	0	109,000
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4085.000 PROPERTY TAXES		104,955	108,772	109,000	109,000	109,000

Source	Project #	2026	2027	2028	2029	2030
Bond Proceeds		0	0	639,564	0	0
	Total	104,955	108,772	748,564	109,000	109,000
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		104,955	108,772	748,564	109,000	109,000
Total Funds available		328,164	201,436	950,000	109,000	218,000
<i>Expenditures and Uses</i>						
<i>Capital Projects & Equipment</i>						
<u>1050-FIRE</u>						
Engine 170 Replacement	V0061fir	0	0	950,000	0	0
R-177 Replacement	V0070fir	235,500	0	0	0	0
	Total	235,500	0	950,000	0	0
<u>4030-PARKS</u>						
Avant Front End Loader	30PRK004	0	0	0	0	145,000
	Total	0	0	0	0	145,000
<i>Other Uses</i>						
Total Expenditures and Uses		235,500	0	950,000	0	145,000
Change in Fund Balance		-130,545	108,772	-201,436	109,000	-36,000
	Ending Balance	92,664	201,436	0	109,000	73,000

110 - ROAD USE TAX \$

Beginning Balance		12,070,510	12,229,132	7,264,885	1,924,223	836,017
<i>Revenues and Other Fund Sources</i>						
<i>Revenue</i>						
<i>Other Fund Sources</i>						
4320.040 ROAD USE TAXES		1,100,000	1,100,000	1,138,651	1,173,504	1,100,000
	Total	1,100,000	1,100,000	1,138,651	1,173,504	1,100,000
Total Revenues and Other Fund Sources		1,100,000	1,100,000	1,138,651	1,173,504	1,100,000
Total Funds available		13,170,510	13,329,132	8,403,536	3,097,727	1,936,017
<i>Expenditures and Uses</i>						
<i>Capital Projects & Equipment</i>						
<u>2010-STREET DIVISION</u>						
Concrete Breaker - Skid Steer Attachment	E3511	0	16,000	0	0	0
Dual A/C Machine - City Mechanic Equipment	E3942	0	0	0	13,750	0
Dump Truck	E3510	458,053	0	252,500	265,127	575,000
END LOADER, SKID-STEER	E2334	0	0	0	0	35,000
Forklift	E3512	0	36,000	0	0	0
Public Works Building - Front Printer/Copier	PWB_Print	0	2,250	0	0	0
Skid Loader Trailer #2	E39	11,995	0	0	0	0
Slide in oil distributor	E3940	0	0	0	0	75,000
SNOW BLOWER	E2336	50,000	0	0	0	0
Snow Blower	E3900	0	0	300,000	0	0
Street Fleet - 3/4 Ton Pickup - 4WD - StdCab - 8'	V3509	0	0	46,000	0	0
Street Superintendent Truck - Insurance Claim Replace Totaled Truck	V3516	45,945	0	0	0	0
Street Sweeper	E3520	0	345,000	0	0	0
Track Excavator	E3513	0	0	0	381,000	0
Tractor ~100-125 Hp	E3949	0	90,000	0	0	0
V Box Conveyor Spreader		0	0	0	40,000	0
Wheel Loader	V2323	0	0	189,527	0	0
	Total	565,993	489,250	788,027	699,877	685,000
<u>2012-STREET IMPROVEMENT PROGRAM</u>						

Source	Project #	2026	2027	2028	2029	2030
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	0	0	2,364,786	0	0
Highland Acres Road Reconstruction	STR21001	0	1,025,000	350,000	0	0
SIP - 2026 Residential Rehab	STR2600X-B	0	1,900,000	0	0	0
SIP - Annual RUT Maintenance Program	SIP_0	0	500,000	500,000	500,000	500,000
SIP - State St / 14th St Box Culvert	STR2600X-A	0	165,000	500,000	0	0
	Total	0	3,590,000	3,714,786	500,000	500,000
<u>2030-UTILITY (ELEC/FACIL) DIVISION</u>						
LED Traffic Light Replacement	E3704	11,000	0	0	0	0
Polecat / Truck-Mounted Digger Derricks (USED)	UTIL_B	28,379	0	0	0	0
Repeater at High Street Tower (for radio coms)	UTIL_A	8,840	0	0	0	0
Replace Camera Detection @ Main & 3rd Ave	Tsig_B	30,000	0	0	0	0
Traffic Signal - Hwy 30 Eastbound Ramps/ Hwy 14	Tsig_A	15,000	410,000	0	0	0
Traffic Signal Battery Back Ups & Controller Upgra	E3708	69,000	20,000	21,000	22,000	23,000
	Total	162,219	430,000	21,000	22,000	23,000
<u>2060-ENGINEERING DIVISION</u>						
Copier/Printer/Scanner	E2178	6,500	0	0	0	0
Engineering - CAD/Computer Workstations	E2189	0	8,250	0	0	11,250
Engineering SUV	E2132	0	0	0	23,500	0
GPS Survey Equipment	SE003	0	0	0	38,000	0
Inspection Truck (Replace 2019)	E2190	0	0	0	0	27,000
Large Format Scanner & Plotter	E2181	0	12,000	0	0	0
Storm Water Coordinator Truck/SUV (replace 2012)	ENG_A	0	0	23,500	0	0
Survey/Inspection Truck (Replace 2015)	E2131	0	0	0	33,333	0
Total Station Survey Equipment	SE0047	0	0	45,000	0	0
USED 2015 Survey/Inspection Truck (Replace 2017 Dodge Lemon)	ENG_B	0	8,269	0	0	0
	Total	6,500	28,519	68,500	94,833	38,250
<u>2900-PUBLIC WORKS - INFRASTRUCTURE</u>						
Center St Bridge Replacement over Linn Creek	STR25001	0	0	1,075,000	900,000	0
City-wide Bridge Inspection & Minor Repair	RUT Annual CIP	45,000	45,000	45,000	45,000	45,000
DIP Phase 3- West Main Street	DIPphase3	0	200,000	0	0	0
Highway 14 North Corridor Improvements	Hwy14 r1	100,000	550,000	750,000	0	0
Railroad Quiet Zones	RRC 20-001	0	628,936	0	0	0
SALT STORAGE Bldg Roof	B2364	0	0	0	0	30,000
	Total	145,000	1,423,936	1,870,000	945,000	75,000
<u>4030-PARKS</u>						
Replace Mower 728	28PRK004	0	0	17,000	0	0
	Total	0	0	17,000	0	0
<u>6050-CITY WIDE BUILDING MAINTENANCE</u>						
Equipment Bay Floor Sealant	PWB_C	0	13,875	0	0	0
Grandstand Concrete Wall Repair	PWB_B	40,000	40,000	0	0	0
Public Works Barn - Cellular Booster	PWB_E	5,000	0	0	0	0
PWB AQ Sensors	NEW2507-PWB-XXX	0	12,000	0	0	0
Wash Bay Renovations	PWB_A	16,666	36,667	0	0	0
	Total	61,666	102,542	0	0	0

Source	Project #	2026	2027	2028	2029	2030
<i>Other Uses</i>						
Total Expenditures and Uses		941,378	6,064,247	6,479,313	2,261,710	1,321,250
Change in Fund Balance		158,622	-4,964,247	-5,340,662	-1,088,206	-221,250
Ending Balance		12,229,132	7,264,885	1,924,223	836,017	614,767

121 - LOCAL OPTION SALES TAX

CAPITAL PORTION ONLY

Beginning Balance		592,447	519,593	467,103	123,827	123,827
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4610.000 INTEREST EARNED		15,000	5,000	0	0	0
Total		15,000	5,000	0	0	0
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		15,000	5,000	0	0	0
Total Funds available		607,447	524,593	467,103	123,827	123,827
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>2012-STREET IMPROVEMENT PROGRAM</u>						
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	0	0	343,276	0	0
Total		0	0	343,276	0	0
<u>2900-PUBLIC WORKS - INFRASTRUCTURE</u>						
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	0	45,490	0	0	0
Edgewood & Hwy 14 Intersection_ECO 22-001	ECO22001_d3	2,000	0	0	0	0
Edgewood Extension_STR 19-003	STR19003	80,854	0	0	0	0
Total		82,854	45,490	0	0	0
<u>6051-CARNEGIE BUILDING</u>						
Carnegie Security Updates - For Council Mtgs	CARN_C	0	12,000	0	0	0
Total		0	12,000	0	0	0
<i>Transfers Out</i>						
030 - CIP FUND		5,000	0	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		87,854	57,490	343,276	0	0
Change in Fund Balance		-72,854	-52,490	-343,276	0	0
Ending Balance		519,593	467,103	123,827	123,827	123,827

132 - MISC CAPITAL GRANTS

Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
IDOT Grant		0	390,000	0	0	0
Total		0	390,000	0	0	0
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		0	390,000	0	0	0
Total Funds available		0	390,000	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>2030-UTILITY (ELEC/FACIL) DIVISION</u>						
Traffic Signal - Hwy 30 Eastbound Ramps/ Hwy 14	Tsig_A	0	390,000	0	0	0
Total		0	390,000	0	0	0
<i>Other Uses</i>						

Source	Project #	2026	2027	2028	2029	2030
Total Expenditures and Uses		0	390,000	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

133 - MISC PUBLIC WORKS GRANTS

Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
<i>Other Fund Sources</i>						
MISC PUBLIC WORKS GRANTS-S. Center Viaduct		0	1,500,000	0	0	0
MISC PUBLICWORKS GRANTS- Center St Bridge		0	0	0	1,500,000	0
Total		0	1,500,000	0	1,500,000	0
Total Revenues and Other Fund Sources		0	1,500,000	0	1,500,000	0
Total Funds available		0	1,500,000	0	1,500,000	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>2900-PUBLIC WORKS - INFRASTRUCTURE</u>						
Center St Bridge Replacement over Linn Creek	STR25001	0	0	0	1,500,000	0
South Center St. Viaduct - Ph1_STR21002	STR21002	0	1,500,000	0	0	0
Total		0	1,500,000	0	1,500,000	0
<i>Other Uses</i>						
Total Expenditures and Uses		0	1,500,000	0	1,500,000	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

140 - P & R GIFT FUND CAPITAL PROJECTS ONLY

Beginning Balance		434,172	-39,500	65,500	-55,000	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4820.410 DONATIONS - DESTINATION IOWA PROJECT		330,168	314,167	142,000	60,000	0
4820.410 DONATIONS - WATER PLAZA (ACA)DESTINATION IOWA PROJECT		0	50,000	0	0	0
4820.410 DONATIONS TRAILHEAD & BRIDGE (ACA)		0	55,000	0	0	0
Total		330,168	419,167	142,000	60,000	0
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		330,168	419,167	142,000	60,000	0
Total Funds available		764,340	379,667	207,500	5,000	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>4030-PARKS</u>						
River's Edge Trailhead and Bridge	TRL2023	289,448	0	0	0	0
Total		289,448	0	0	0	0
<u>4040-RECREATION</u>						
Water Plaza	23PR004	514,392	314,167	262,500	5,000	0
Total		514,392	314,167	262,500	5,000	0
<i>Other Uses</i>						
Total Expenditures and Uses		803,840	314,167	262,500	5,000	0

Source	Project #	2026	2027	2028	2029	2030
Change in Fund Balance		-473,672	105,000	-120,500	55,000	0
	Ending Balance	-39,500	65,500	-55,000	0	0

142 - M. SOFTBALL ASSOC

Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
<i>Other Fund Sources</i>						
4471.000 MSA CHRGS FOR SERVICES		15,000	0	0	0	0
Total		15,000	0	0	0	0
Total Revenues and Other Fund Sources		15,000	0	0	0	0
Total Funds available		15,000	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>4040-RECREATION</u>						
MSA LITCHFIELD SHELTER	B2653	15,000	0	0	0	0
Total		15,000	0	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		15,000	0	0	0	0
Change in Fund Balance		0	0	0	0	0
	Ending Balance	0	0	0	0	0

145- TORNADO DISASTER FUND

Beginning Balance		40,000	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds available		40,000	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>4030-PARKS</u>						
Replace Truck 813 - 1 Ton Truck w/ box	24PR003	40,000	0	0	0	0
Total		40,000	0	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		40,000	0	0	0	0
Change in Fund Balance		-40,000	0	0	0	0
	Ending Balance	0	0	0	0	0

149 - FEMA REIMBURSEMENT

Beginning Balance		345,665	368,666	105,666	5,193	5,193
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
FEMA Cat Z reimbursement		34,308	0	0	0	0
Total		34,308	0	0	0	0
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		34,308	0	0	0	0
Total Funds available		379,973	368,666	105,666	5,193	5,193
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>2010-STREET DIVISION</u>						
Dump Truck	E3510	0	245,000	0	0	0

Source	Project #	2026	2027	2028	2029	2030
Wheel Loader	V2323	0	0	45,473	0	0
Wheel Loader Grapple Bucket	V3513	0	18,000	0	0	0
	Total	0	263,000	45,473	0	0
<u>4030-PARKS</u>						
Replace Truck 813 - 1 Ton Truck w/ box	24PR003	11,307	0	0	0	0
Vehicle/Mower Replacement	28PR002	0	0	55,000	0	0
	Total	11,307	0	55,000	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		11,307	263,000	100,473	0	0
Change in Fund Balance		23,001	-263,000	-100,473	0	0
	Ending Balance	368,666	105,666	5,193	5,193	5,193

151 - POLICE GRANTS

Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
<i>Other Fund Sources</i>						
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
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>1010-POLICE</u>						
POLICE GRANTS	JAG GRANT	10,000	10,000	10,000	10,000	10,000
	Total	10,000	10,000	10,000	10,000	10,000
<i>Other Uses</i>						
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

152 - OTHER POLICE GRANTS

Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
<i>Other Fund Sources</i>						
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
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>1010-POLICE</u>						
OTHER POLICE GRANTS	GTSB GRANT	8,000	8,000	8,000	8,000	8,000
	Total	8,000	8,000	8,000	8,000	8,000
<i>Other Uses</i>						
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	Project #	2026	2027	2028	2029	2030
170 - LIBRARY GIFT FUND CAPITALS ONLY						
Beginning Balance		40,848	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
<i>Other Fund Sources</i>						
4820.310 DONATIONS-LIBRARY		966,017	0	0	0	0
Total		966,017	0	0	0	0
Total Revenues and Other Fund Sources		966,017	0	0	0	0
Total Funds available		1,006,865	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>4010-LIBRARY</u>						
Library Audio System	LIB2024	64,852	0	0	0	0
Library Interior Renovation	LIBinterior	942,013	0	0	0	0
Total		1,006,865	0	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		1,006,865	0	0	0	0
Change in Fund Balance		-40,848	0	0	0	0
Ending Balance		0	0	0	0	0

177 - SEIZED ASSETS

Beginning Balance		15,950	13,450	12,950	12,450	11,950
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
<i>Other Fund Sources</i>						
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		19,450	16,950	16,450	15,950	15,450
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>1010-POLICE</u>						
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	6,000	4,000	4,000	4,000	4,000
Total		6,000	4,000	4,000	4,000	4,000
<i>Other Uses</i>						
Total Expenditures and Uses		6,000	4,000	4,000	4,000	4,000
Change in Fund Balance		-2,500	-500	-500	-500	-500
Ending Balance		13,450	12,950	12,450	11,950	11,450

184 - SECTION 8 HUD \$

Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4311.000 HUD Sec 8 Grant		0	10,200	0	0	0
Total		0	10,200	0	0	0
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		0	10,200	0	0	0
Total Funds available		0	10,200	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>1071 - Rental Inspections</u>						

Source	Project #	2026	2027	2028	2029	2030
V-Rental Inspector 2027	Car Rental Insp	0	10,200	0	0	0
	Total	0	10,200	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		0	10,200	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

311 - RISE STREET GRANTS

Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Federal STP Funds		0	1,000,000	2,900,000	0	0
	Total	0	1,000,000	2,900,000	0	0
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		0	1,000,000	2,900,000	0	0
Total Funds available		0	1,000,000	2,900,000	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>2012-STREET IMPROVEMENT PROGRAM</u>						
Highland Acres Road Reconstruction	STR21001	0	1,000,000	2,900,000	0	0
	Total	0	1,000,000	2,900,000	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		0	1,000,000	2,900,000	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

312 - AIRPORT PROJECTS

Beginning Balance		46,003	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4315.770 FEDERAL CAP GRANT-AIRPRT		0	729,300	7,511,150	8,566,025	1,018,355
FAA Entitlement/BIL (Runway 13/31 Design)		331,650	643,350	0	0	0
	Total	331,650	1,372,650	7,511,150	8,566,025	1,018,355
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		331,650	1,372,650	7,511,150	8,566,025	1,018,355
Total Funds available		377,653	1,372,650	7,511,150	8,566,025	1,018,355
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>2080-AIRPORT</u>						
120' x 100' Hangar & Terminal & Vault	B3011	111,053	0	0	0	0
Master Plan & ALP Update	ARP_K	266,600	90,400	0	0	0
Reconstruct - Runway 13/31 Pavement	ARP_E	0	1,127,250	6,946,650	6,675,575	0
Rehab - Taxiway 13/31 Pavement	ARP_C	0	0	544,500	1,890,450	1,018,355
Sewer Phase W - Septic Tank / Leachfield Replace	ARP_B	0	30,000	0	0	0
Sewer Phase X - Point Repairs	ARP_F	0	75,000	0	0	0
Sewer Phase Y - Lining Orangeburg under Pvmnt	ARP_G	0	50,000	0	0	0
Sewer Phase Z - 24 Hr Rstrm (Labor from Util Div)	ARP_H	0	0	20,000	0	0
	Total	377,653	1,372,650	7,511,150	8,566,025	1,018,355

Source	Project #	2026	2027	2028	2029	2030
<i>Other Uses</i>						
Total Expenditures and Uses		377,653	1,372,650	7,511,150	8,566,025	1,018,355
Change in Fund Balance		-46,003	0	0	0	0
Ending Balance		0	0	0	0	0

340 - BIKE PATH

Beginning Balance		-12,485	-12,485	-12,485	-12,485	-12,485
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Destination Iowa Grant Trail Bridges 2-5		1,635,000	0	0	0	0
Total		1,635,000	0	0	0	0
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		1,635,000	0	0	0	0
Total Funds available		1,622,515	-12,485	-12,485	-12,485	-12,485
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>4030-PARKS</u>						
Iowa River's Edge Trail B2-B5	TRL_A	1,635,000	0	0	0	0
Total		1,635,000	0	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		1,635,000	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		-12,485	-12,485	-12,485	-12,485	-12,485

350 - STREET PROGRAM FUND

Beginning Balance		9,765	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4610.000 INTEREST EARNED		400	0	0	0	0
Total		400	0	0	0	0
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		400	0	0	0	0
Total Funds available		10,165	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>2900-PUBLIC WORKS - INFRASTRUCTURE</u>						
Edgewood Extension_STR 19-003	STR19003	10,165	0	0	0	0
Total		10,165	0	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		10,165	0	0	0	0
Change in Fund Balance		-9,765	0	0	0	0
Ending Balance		0	0	0	0	0

353 - CAPITAL PROJECTS FUTURE

BONDING

Beginning Balance		0	0	0	-6,520,850	-4,594,325
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
BOND PROCEEDS		0	0	10,000,000	10,000,000	10,000,000
REBATES FOR SOLAR PANELS		0	0	112,500	0	0
Total		0	0	10,112,500	10,000,000	10,000,000
<i>Other Fund Sources</i>						

Source	Project #	2026	2027	2028	2029	2030
Total Revenues and Other Fund Sources		0	0	10,112,500	10,000,000	10,000,000
Total Funds available		0	0	10,112,500	3,479,150	5,405,675
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>2012-STREET IMPROVEMENT PROGRAM</u>						
SIP - Street Improvement Fund - \$3M Annually Place Holder	SIP_X	0	0	3,000,000	3,000,000	3,000,000
	Total	0	0	3,000,000	3,000,000	3,000,000
<u>2080-AIRPORT</u>						
Reconstruct - Runway 13/31 Pavement	ARP_E	0	0	771,850	753,425	0
Rehab - Taxiway 13/31 Pavement	ARP_C	0	0	60,500	210,050	126,145
	Total	0	0	832,350	963,475	126,145
<u>2900-PUBLIC WORKS - INFRASTRUCTURE</u>						
DIP Phase 3- West Main Street	DIPphase3	0	0	3,220,000	2,820,000	0
DIP Phase 4- Church Street	DIPphase4	0	0	0	790,000	8,710,000
Sidewalk Gap Projects - Remaining Projects	SdwlkGAP	0	0	500,000	500,000	500,000
Sidewalk Gap Yr 3 - Hogland	SDW23001	0	0	250,000	0	0
Sidewalk Improvement Program	SdwlkPrivate	0	0	100,000	0	0
	Total	0	0	4,070,000	4,110,000	9,210,000
<u>4010-LIBRARY</u>						
Library Roof Replacement	LIB-roof	0	0	410,000	0	0
Library Solar Panels	LIBsolar	0	0	450,000	0	0
	Total	0	0	860,000	0	0
<u>4030-PARKS</u>						
Anson Park Shelter Replacement	20PR005	0	0	630,000	0	0
Riverview Park - Phase 2	PRK XX-001	0	0	3,050,000	0	0
	Total	0	0	3,680,000	0	0
<u>6012-CITY ADMINISTRATION</u>						
Wayfinding Signage/Entryway Signage	Signs001	0	0	225,000	0	0
	Total	0	0	225,000	0	0
<u>6050-CITY WIDE BUILDING MAINTENANCE</u>						
City Wide Building Tuckpointing	BLDG_A	0	0	426,000	0	0
Park & Rec Building - Masonry Repair	PR_A	0	0	50,000	0	0
	Total	0	0	476,000	0	0
<u>8066-STORM WATER - INFRASTRUCTURE</u>						
Dredging - Regional Stormwater Retention for Recreation	P100	0	0	1,800,000	0	0
State St Storm Outlet - N 1st Ave to Lincoln St	STM_B	0	0	1,690,000	0	0
	Total	0	0	3,490,000	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		0	0	16,633,350	8,073,475	12,336,145
Change in Fund Balance		0	0	-6,520,850	1,926,525	-2,336,145
Ending Balance		0	0	-6,520,850	-4,594,325	-6,930,470

355 - D&D Program

Beginning Balance	220,601	0	0	160,010	20,020
<u>Revenues and Other Fund Sources</u>					
<i>Revenue</i>					
4610.000 INTEREST EARNED	500	0	0	0	0
Bond Proceeds	0	0	300,000	0	0

Source	Project #	2026	2027	2028	2029	2030
Sale of FA/Reimbursements		40,879	10,000	10,000	10,000	10,000
	Total	41,379	10,000	310,000	10,000	10,000
<i>Other Fund Sources</i>						
Transfer In from GF		10	10	10	10	10
	Total	10	10	10	10	10
Total Revenues and Other Fund Sources		41,389	10,010	310,010	10,010	10,010
Total Funds available		261,990	10,010	310,010	170,020	30,030
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
5030-HOUSING						
Dilapidated Building Removal	D&D001	261,990	10,010	150,000	150,000	30,030
	Total	261,990	10,010	150,000	150,000	30,030
<i>Other Uses</i>						
Total Expenditures and Uses		261,990	10,010	150,000	150,000	30,030
Change in Fund Balance		-220,601	0	160,010	-139,990	-20,020
	Ending Balance	0	0	160,010	20,020	0

362 - 2020A GO Bond Projects

Beginning Balance		-47,506	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds available		-47,506	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
2900-PUBLIC WORKS - INFRASTRUCTURE						
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	-47,506	0	0	0	0
	Total	-47,506	0	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		-47,506	0	0	0	0
Change in Fund Balance		47,506	0	0	0	0
	Ending Balance	0	0	0	0	0

363- 2021 GO BOND

Beginning Balance		4,918,859	726,939	726,939	726,939	726,939
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Interest		80,000	0	0	0	0
	Total	80,000	0	0	0	0
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		80,000	0	0	0	0
Total Funds available		4,998,859	726,939	726,939	726,939	726,939
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
2012-STREET IMPROVEMENT PROGRAM						
SIP - 2025 PCC Patch Project	STR23002	455,558	0	0	0	0
	Total	455,558	0	0	0	0
2900-PUBLIC WORKS - INFRASTRUCTURE						
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	3,415,144	0	0	0	0
Police-Fire Bldg - Sidewalk	PDFD_B	55,000	0	0	0	0
Railroad Quiet Zones	RRC 20-001	30,346	0	0	0	0

Source	Project #	2026	2027	2028	2029	2030
South Center St. Viaduct - Ph1_STR21002	STR21002	20,893	0	0	0	0
State Street Reconstruction	STR21004	28,354	0	0	0	0
Total		3,549,737	0	0	0	0
4010-LIBRARY						
Library Parking Lot & Garbage Enclosure	LIB26005	32,500	0	0	0	0
Total		32,500	0	0	0	0
4030-PARKS						
Kiwanis Park Improvements	PRK22003	13,125	0	0	0	0
Total		13,125	0	0	0	0
4045-SWIMMING POOLS						
Aquatic Center Improvements	SP001	221,000	0	0	0	0
Total		221,000	0	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		4,271,920	0	0	0	0
Change in Fund Balance		-4,191,920	0	0	0	0
Ending Balance		726,939	726,939	726,939	726,939	726,939

364- 2022 GO BOND

Beginning Balance		6,777,883	3,441,725	1,317,925	1,314,457	1,314,457
Revenues and Other Fund Sources						
<i>Revenue</i>						
Destination Iowa Grant - Linn Creek Trailhead & Bridges		871,985	0	0	0	0
Destination Iowa grant -water plaza		578,015	0	0	0	0
Interest		50,000	0	0	0	0
Marshall Co Contribution for Downtown E Main		158,579	158,579	57,053	0	0
MWW/MCSD Contribution for downtown E Main Alternates		383,883	0	0	0	0
Trails Inc. Trailhead Donation		200,000	0	0	0	0
Water Works Reimbursement for E Main		500,000	250,000	234,121	0	0
Total		2,742,462	408,579	291,174	0	0
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		2,742,462	408,579	291,174	0	0
Total Funds available		9,520,345	3,850,304	1,609,099	1,314,457	1,314,457
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
2012-STREET IMPROVEMENT PROGRAM						
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	150,000	350,000	0	0	0
Highland Acres Road Reconstruction	STR21001	150,000	250,000	0	0	0
SIP - 2025 HMA Crack & Joint Seal	STR25003	500,000	0	0	0	0
SIP - 2025 PCC Patch Project	STR23002	44,442	0	0	0	0
SIP - 2026 Residential Rehab	STR2600X-B	50,000	50,000	0	0	0
SIP - Center St Median Curbs (In front of Hy-Vee)	STR25002	5,968	0	0	0	0
SIP - E Church St - E of 18th Ave	STR2600X-C	50,000	50,000	0	0	0
SIP - Pavement Management Plan_Phase 1	STR2600X-D	50,000	25,000	0	0	0
SIP - State St / 14th St Box Culvert	STR2600X-A	0	100,000	0	0	0
Total		1,000,410	825,000	0	0	0
2900-PUBLIC WORKS - INFRASTRUCTURE						
Center St Bridge Replacement over Linn Creek	STR25001	40,000	225,000	0	0	0

Source	Project #	2026	2027	2028	2029	2030
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	760,180	493,558	294,642	0	0
Parking Lot T (Sponsored Project)_PLT 23-003	PLT 23-003	277,500	0	0	0	0
Parking Lot T (w No Spsrd Prjt)	PLT23003 v2	28,918	0	0	0	0
Sidewalk Gap Yr 3 - Hogland	SDW23001	0	250,000	0	0	0
Total		1,106,599	968,558	294,642	0	0
<u>4030-PARKS</u>						
River's Edge Trailhead and Bridge	TRL2023	2,205,358	0	0	0	0
Riverview Park - Phase 1	PRK 23-001	359,493	0	0	0	0
Trail Connection- Freedom Rock to Skate Park	TRL 18-002	12,834	0	0	0	0
West End Park Improvements Phase II	23PR011	300,000	300,000	0	0	0
Total		2,877,685	300,000	0	0	0
<u>4040-RECREATION</u>						
Water Plaza	23PR004	1,068,926	0	0	0	0
Total		1,068,926	0	0	0	0
<u>8066-STORM WATER - INFRASTRUCTURE</u>						
208 Leo St - Levee Access	LEV-A	25,000	0	0	0	0
Subdrain Retrofit - Street Subdrainage and Puking Intakes	Street-Storm A	0	438,821	0	0	0
Total		25,000	438,821	0	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		6,078,620	2,532,379	294,642	0	0
Change in Fund Balance		-3,336,158	-2,123,800	-3,468	0	0
Ending Balance		3,441,725	1,317,925	1,314,457	1,314,457	1,314,457

365- 2023 GO BOND

Beginning Balance		10,489,074	6,789,525	1,136,249	213,311	213,311
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Interest		300,000	10,000	0	0	0
Total		300,000	10,000	0	0	0
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		300,000	10,000	0	0	0
Total Funds available		10,789,074	6,799,525	1,136,249	213,311	213,311
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>2012-STREET IMPROVEMENT PROGRAM</u>						
E Main St Reconstruction (5th Ave to 12th Ave)	STR22001	0	1,500,000	791,938	0	0
Total		0	1,500,000	791,938	0	0
<u>2900-PUBLIC WORKS - INFRASTRUCTURE</u>						
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	STR22002	1,381,674	2,041,244	0	0	0
Railroad Quiet Zones	RRC 20-001	296,277	391,998	0	0	0
South Center St. Viaduct - Ph1_STR21002	STR21002	2,257,769	1,193,532	0	0	0
State Street Reconstruction	STR21004	26,325	0	0	0	0
Total		3,962,046	3,626,774	0	0	0
<u>8066-STORM WATER - INFRASTRUCTURE</u>						
State St Storm Outlet - N 3rd St to N 4th St	STM_A	37,503	536,502	131,000	0	0
Total		37,503	536,502	131,000	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		3,999,549	5,663,276	922,938	0	0

Source	Project #	2026	2027	2028	2029	2030
Change in Fund Balance		-3,699,549	-5,653,276	-922,938	0	0
	Ending Balance	6,789,525	1,136,249	213,311	213,311	213,311

610 - WPCP

Beginning Balance		26,782,039	25,681,289	24,679,489	24,087,289	22,826,839
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds available		26,782,039	25,681,289	24,679,489	24,087,289	22,826,839
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>2060-ENGINEERING DIVISION</u>						
Engineering SUV	E2132	0	0	0	6,900	0
Inspection Truck (Replace 2019)	E2190	0	0	0	0	7,800
Survey/Inspection Truck (Replace 2015)	E2131	0	0	0	10,000	0
	Total	0	0	0	16,900	7,800
<u>8015-WPCP DIVISION</u>						
132/399 ENGINE OTHER MAINT.-COMP BLDG	CMP 1500 037	30,000	30,000	30,000	30,000	30,000
399 ENGINE REPLACEMENT-COMP BLDG	CMP 1500 038	0	0	0	700,000	0
60" LAB HOOD LAB BLDG	LAB 3700 027	0	7,000	0	0	0
AERATION MIXER-LIME SILO	SLO 4000 004	0	0	10,000	0	0
AIR COMPRESSOR #1, #2 REBUILD-SUB BASEMENT	CMP 1500 044	0	70,000	0	0	0
AIR DIA. PUMP #1 REBUILD-DIG CONTR BLDG	DCB 2100 014	20,000	0	0	0	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	0	20,000	0	0	0
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	0	0	20,000	0	0
BOILER #1-BOILER REBUILDBLDG	BLR 1200 001	0	60,000	0	0	0
BOILER #2 REPLACEMENT-BOILER BLDG	BLR 1200 008	0	0	0	0	40,000
BOILER #3 REPLACEMENT-BOILER BLDG	BLR 1200 009	0	0	0	0	40,000
CLARIFIER EQUIPMENT REPBUILD-FINAL #3	FCL 3100 005	0	0	30,000	0	0
CLEAN DIGESTER-DIG #2	DG2 2002 011	0	20,000	0	0	0
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	0	40,000	0	0	0
DAY TANK PROPELLER MIXER-DIG CONTR BLDG	DCB 2100 035	13,000	0	0	0	0
DEWATERING WELL SYSTEM-ADMIN BLDG	ADM 0300 018	0	0	0	0	93,013
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 TRANSFER PUMP #1 REPLACEME-DIG CONTR BLDG	DCB 2100 042	0	0	0	0	10,000
DIG#1 - MIXER #1 REBUILD- DIG #1	DG1 2001 004	0	0	0	0	25,000
DIG#1 - MIXER #3 REBUILD-DIG #1	DG1 2001 008	0	0	0	0	25,000
DIG#1-MIXER #2 REBUILD-DIG #1	DG1 2001 006	0	0	0	0	25,000

Source	Project #	2026	2027	2028	2029	2030
DIG#2 - MIXER #1,2,3 REBUILD	DG2 2002 005	0	30,000	0	0	0
DIG#2 - MIXER #3 REBUILD	DG2 2002 009	0	0	0	30,000	0
DIG#2 - MIXER#2 REBUILD	DG2 2002 007	0	0	0	30,000	0
DOOR REPLACEMENT-DAF BLDG	DAF 1900 040	0	0	0	4,750	0
EFFLUENT WATER PUMP REPLACEMENT-SBR BLDG	SBB 1100 019	0	0	0	0	7,000
F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT	FEB 2900 002	5,050	0	0	0	0
FINAL CLARIFIEREQUIPMENT REPLACEMENT-FINAL #1	FCL 3100 001	0	0	0	0	30,000
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	8,000	0	0	0	0
FLUID COOLER-COMP BLDG	CMP 1500 051	0	0	25,000	0	0
GAS COMPRESSOR #1 SEPERATOR- DIG CONTR BLDG	DCB 2100 052	4,750	0	0	0	0
GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG	DCB 2100 019	9,000	0	0	0	0
GAS COMPRESSOR #2 SEPERATOR- DIG CONTR BLDG	DCB 2100 053	4,750	0	0	0	0
GAS MONITOR-SBR BLDG	SBB 1100 021	0	0	6,000	0	0
GENERATOR CONTROL REPLACEMENT-COMP BLDG	CMP 1500 033	0	0	0	0	180,000
GLYCOL VENTILATION SYSTEM- LAB BLDG	LAB 3700 005	0	0	80,000	0	0
HOFFMAN BLOWER #2 BEARINGS- BLOWER ROOM	CMP 1500 025	40,000	0	0	0	0
HOFFMAN BLOWER #3 BEARINGS- COMP BLDG	CMP 1500 028	0	20,000	0	0	0
HOT WATER CIRC PUMP DRIVES - COMP BLDG	CMP 1500 056	0	0	3,000	0	0
HWP #1 REPLACEMENT-BOILER BLDG	BLR 1200 010	15,000	0	0	0	0
HWP #2 REPLACEMENT - BOILER BLDG	BLR 1200 012	15,000	0	0	0	0
JBS LAGOON-TELEMETRY	PLT 4500 020	15,000	0	0	0	0
JET PUMP #1B VFD-SECONDARY CONTR BLDG	SCB 5300 024	12,000	0	0	0	0
JET PUMP # 3B VFD-SECONDARY CONTRO BLDG	SCB 5300 29A	12,000	0	0	0	0
JET PUMP #1A,#2A,#3A VFD- SECONDARY CONTR BLDG	SCB 5300 023	36,000	0	0	0	0
KJELDAHL DISTILLATION UNIT	LAB 3700 031	0	20,000	0	0	0
MAU - 1- COMP BLDG	CMP 1500 049	0	70,000	0	0	0
MAU - 2 (CONCENTRATE)-DIG CONTR BLDG	DCB 2100 031	0	60,000	0	0	0
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	0	0	10,000	0	0
MCC ELECTRICAL MAINTENANCE- PLANT	PLT 4500 021	20,000	20,000	20,000	0	0
MEMBRANE ROOF REPLACEMENT- BOILER BLDG	BLR 1200 003	25,000	0	0	0	0
MEMBRANE ROOF REPLACEMENT- DIG #2	DG2 2002 001	0	120,000	0	0	0
MIXER #1 REPLACEMENT SLUDGE TANK#5	SH5 5900 001	0	0	60,000	0	0
NORTH TUNNEL MLSS XFER PUMP- COMP BLDG	CMP 1500 042	0	0	0	10,000	0
OVERHEAD DOOR -MAINTENANCE SHOP	BFP 0900 002	0	2,800	0	0	0
OVERHEAD DOORS-PRELIM. TREATMENT BLDG	PLM 4700 005	0	0	0	11,000	0
PAINT INTERIOR PRELIM ELEC BLDG	PLM 4700 065	0	0	1,800	0	0

Source	Project #	2026	2027	2028	2029	2030
PAINT LID-DIG #2	DG2 2002 003	0	74,000	0	0	0
PICKUP 1/2 TON CREW - VEHICLE	VEH 8100 009	47,000	0	0	0	0
PLANT ENTRANCE SIGN	PLT 4500 016	0	0	0	0	5,075
PLANT SCUM PUMP #1-SCUM PUMP STATION	PLT 4500 006	8,000	0	0	0	0
PLANT SECURITY-PLANT	PLT 4500 001	50,000	0	0	0	0
PRESSURE WASHING SYSTEM-PRELIM BLDG	PLM 4700 044	0	0	11,000	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
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	0	50,000	0	0	0
PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017	25,000	0	0	0	0
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019	25,000	0	0	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	25,000	0	0	0	0
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	0	20,000	0	0	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	25,000	0	0	0	0
RE-ROOF -SLUDGE TRANSFER BLDG	STP 6100 001	0	0	5,000	0	0
RE-ROOF BUILDING-SBR BLDG	SBB 1100 001	10,000	0	0	0	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	20,000	0	0	0	0
RE-ROOF UV DISINFECTION BLDG	UVB 6900 001	0	0	5,000	0	0
REBUILD DRIVE - FINAL,#3	FCL 3100 002	15,000	0	0	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	25,000	25,000	0	0	0
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	60,000	0	0	0	0
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	75,000	0	0	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	75,000	0	0	0	0
REPLACE JET PUMP/MOTOR #3B	SCB 5300 21	0	0	0	75,000	0
REPLACE PRIMARY #1-3 RETURN RAILS	PCL 4900 001	0	0	80,000	0	0
REPLACE PRIMARY #4-5 RETURN RAILS	PCL 4900 003	0	26,000	0	0	0
REPLACE PRIMARY SAMPLER-SECONDARY CONTR BLDG	SCB 5300 014	0	0	5,700	0	0
REPLACE ROOF- ADMINISTRATION BLDG	ADM 0300 017	0	0	0	8,800	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
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	25,000	0	0	0	0
REROOF PRELIM ELEC BLDG	PLM 4700 062	0	0	2,000	0	0
RESEAL PRELIM ELEC BLDG	PLM 4700 063	0	0	1,200	0	0
SBR Blower-SBR BLDG	SBB 1100 031	50,000	0	0	0	0
SCUM PUMP #2-SCUM PUMP STATION	PLT 4500 007	0	8,000	0	0	0
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	0	8,500	0	0	0
SLUDGE LOADING FLOW METER	PLM 4700 053	0	0	13,000	0	0
SLUDGE TANK #5	SH5 5900 006	0	0	0	0	400,000
SLUDGE TANK #5 -MOORING CABLES	SH5 5900 002	0	2,000	0	0	0
SLUDGE TANK #6 MOORING CABLES	SH6 5900 005	0	2,000	0	0	0

Source	Project #	2026	2027	2028	2029	2030
TEST GAS BALL	BGR 0700 001	0	0	15,000	0	0
TUCK POINT BRICK-DAF BLDG	DAF 1900 002	0	0	0	0	10,000
TUCKPOINTING MASONRY-BOILER BLDG	BLR 1200 006	0	0	0	0	5,000
VALVE EXERCISER-PLANT	PLT 4500 005	0	0	8,000	0	0
VENTILATION DAF ROOM-DAF BLDG	DAF 1900 004	0	0	4,000	0	0
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	80,000	0	0	0	0
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028	45,000	0	0	0	0
VFD REPLACEMENT(4,5,)-PRELIM BLDG	PLM 4700 025	0	0	0	35,000	0
WASTE HOLDING PUMP SPARE	WHT 8800 003	0	0	6,500	0	0
WASTING PUMP #1 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 010	0	5,700	0	0	0
WASTING PUMP #2 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 012	0	5,700	0	0	0
WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG	DCB 2100 033	50,000	0	0	0	0
Total		1,019,550	946,700	528,200	1,159,550	925,088
8016-SANITARY SEWER LIFT STATIONS						
ACTUATOR/ WEIR GATE	TUR 7000 018	10,000	0	0	0	0
ACTUATOR/PLANT GATE	TUR 7000 019	0	0	10,000	0	0
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	8,000	0	0	0	0
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013	8,000	0	0	0	0
LEVEL CONTROLLER	MAI 1000 008	0	2,100	0	0	0
NEW FIBERGLASS DOOR-EAST MAIN STATION	MAI 1000 015	0	0	0	0	3,000
NEW FIBERGLASS DOORS-TURNER ST STATION	TUR 7000 020	0	0	0	0	4,500
PAINT INTERIOR	YMC 9500 001	5,000	0	0	0	0
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	TUR 7000 001	0	0	10,000	0	0
PLANT FLOW METER	TUR 7000 009	0	0	0	0	20,000
PUMP #1 REBUILD	MAI 1000 003	0	0	0	3,000	0
PUMP #1 REPLACEMENT	SUM 6000 001	6,000	0	0	0	0
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002	0	30,000	0	0	0
PUMP #2 REBUILD	MAI 1000 005	0	0	0	3,000	0
PUMP #2 REPLACEMENT	SUM 6000 003	6,000	0	0	0	0
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	0	0	30,000	0	0
RADIO TELEMETRY SYSTEM UPGRADE-YMCA LIFT STATION	YMC 9500 014	0	0	0	15,000	0
RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	TUR 7000 014	0	18,000	0	0	0
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002	0	0	0	0	75,000
ROOF REPLACEMENT	YMC 9500 002	0	5,000	0	0	0
SIPHON FLOW METER	TUR 7000 016	0	0	3,000	0	0
SIPHON WETWELL METER	TUR 7000 017	0	0	3,000	0	0
SPARE PUMP	MAR 2000 008	3,200	0	0	0	0
STANDBY GEN. REPLACEMENT-TURNER LIFT STATION	TUR 7000 011	0	0	0	0	50,000
TELEMETRY UPGRADE-E MAIN LIFT STATION	MAI 1000 007	35,000	0	0	0	0
TELEMETRY UPGRADE-LENNOX LIFT STATION	LEN 3500 003	0	0	0	15,000	0

Source	Project #	2026	2027	2028	2029	2030
TELEMETRY UPGRADE-MARION ST. LIFT STATION	MAR 2000 004	0	0	0	15,000	0
TELEMETRY UPGRADE-ROLLING MEADOWS LIFT STATION	ROL 4000 006	0	0	0	18,000	0
TELEMETRY UPGRADE-SUMMIT ST. LIFT STATION	SUM 6000 006	0	0	0	15,000	0
TUCK POINT BRICK & SEAL	YMC 9500 003	0	0	5,000	0	0
WETWELL DUCT AND EXHAUST-E MAIN STATION	MAI 1000 016	0	0	3,000	0	0
Total		81,200	55,100	64,000	84,000	152,500
<i>Other Uses</i>						
Total Expenditures and Uses		1,100,750	1,001,800	592,200	1,260,450	1,085,388
Change in Fund Balance		-1,100,750	-1,001,800	-592,200	-1,260,450	-1,085,388
Ending Balance		25,681,289	24,679,489	24,087,289	22,826,839	21,741,451

612 - WPCP REVENUE FUND

Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
<i>Other Fund Sources</i>						
4433.000 SEWER RENTALS		70,166	68,650	126,000	366,180	77,250
Total		70,166	68,650	126,000	366,180	77,250
Total Revenues and Other Fund Sources		70,166	68,650	126,000	366,180	77,250
Total Funds available		70,166	68,650	126,000	366,180	77,250
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>2030-UTILITY (ELEC/FACIL) DIVISION</u>						
Repeater at High Street Tower (for radio coms)	UTIL_A	3,060	0	0	0	0
Total		3,060	0	0	0	0
<u>2060-ENGINEERING DIVISION</u>						
Engineering - CAD/Computer Workstations	E2189	0	1,650	0	0	2,250
Total		0	1,650	0	0	2,250
<u>8015-WPCP DIVISION</u>						
DIG#2 - MIXER #1 REPLACEMENT-DIG #2	DG2 2002 004	0	0	0	0	25,000
DIG#2 - MIXER #2 REPLACEMENT-DIG #2	DG2 2002 006	0	0	0	0	25,000
DIG#2 - MIXER #3 REPLACEMENT-DIG #2	DG2 2002 008	0	0	0	0	25,000
GLYCOL VENTILATION SYSTEM- LAB BLDG	LAB 3700 005	0	7,000	0	0	0
PRESS. PUMP #1,#2,#3 REPLACEMENT-DAF BLDG	DAF 1900 006	12,000	0	0	0	0
PRESS. PUMP #4 REPLACEMENT-DAF BLDG	DAF 1900 009	5,000	0	0	0	0
PRESS. PUMP #5 REPLACEMENT-DAF BLDG	DAF 1900 010	5,000	0	0	0	0
Total		22,000	7,000	0	0	75,000
<u>8016-SANITARY SEWER</u>						
Backhoe (Replace 1997)	VEH 9000 020	0	0	66,000	0	0
Jet Vacuum Combo Truck (Replace 2011)	VEH 9000 021	0	0	0	366,180	0
Pickup Truck - Locate Vehicle	VEH 9000 017	17,520	0	0	0	0
Pickup Truck - Superintendent	VEH 9000 002	27,586	0	0	0	0
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 018	0	0	30,000	0	0

Source	Project #	2026	2027	2028	2029	2030
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 019	0	0	30,000	0	0
TV Transporter Truck	SWR 5000 008	0	60,000	0	0	0
	Total	45,106	60,000	126,000	366,180	0
<i>Other Uses</i>						
Total Expenditures and Uses		70,166	68,650	126,000	366,180	77,250
Change in Fund Balance		0	0	0	0	0
	Ending Balance	0	0	0	0	0

615 - WPCP IMPROVEMENTS

Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Sewer User Fees		2,283,095	4,169,480	620,000	0	0
	Total	2,283,095	4,169,480	620,000	0	0
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		2,283,095	4,169,480	620,000	0	0
Total Funds available		2,283,095	4,169,480	620,000	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
2900-PUBLIC WORKS - INFRASTRUCTURE						
Parking Lot T (Sponsored Project)_PLT 23-003	PLT 23-003	22,500	0	0	0	0
	Total	22,500	0	0	0	0
8015-WPCP DIVISION						
[HWP]_HEADWORKS EQUIP REPL PROJECT	PLM 4700 067	333,400	0	0	0	0
[IND] Conveyance Improvements	WPC25002	156,200	1,477,000	620,000	0	0
[RDT] REPLACE w/ RDT-DAF BLDG	DAF 1900 013	1,701,096	0	0	0	0
[RDT]DAF #1 INLET FLOW METER-DAF BLDG	DAF 1900 015	0	3,120	0	0	0
[RDT]DAF #1 RECYCLE FLOW METER-DAF BLDG	DAF 1900 016	0	3,120	0	0	0
[RDT]DAF #2 INLET FLOW METER-DAF BLDG	DAF 1900 018	0	3,120	0	0	0
[RDT]DAF #2 RECYCLE FLOW METER-DAF BLDG	DAF 1900 019	0	3,120	0	0	0
[SBR] AERATION SYSTEM REPLACEMENT	SBR 5500 035	69,900	2,280,000	0	0	0
[SBR] MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	400,000	0	0	0
	Total	2,260,595	4,169,480	620,000	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		2,283,095	4,169,480	620,000	0	0
Change in Fund Balance		0	0	0	0	0
	Ending Balance	0	0	0	0	0

616 - SAN SWR REHAB

Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
<i>Other Fund Sources</i>						
4433.000 SEWER RENTALS		0	1,650,000	2,250,000	0	0
	Total	0	1,650,000	2,250,000	0	0
Total Revenues and Other Fund Sources		0	1,650,000	2,250,000	0	0
Total Funds available		0	1,650,000	2,250,000	0	0

Source	Project #	2026	2027	2028	2029	2030
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>2900-PUBLIC WORKS - INFRASTRUCTURE</u>						
Sanitary Sewer CIPP Project_SAN 21-001	SAN21001	0	500,000	0	0	0
Sanitary Sewer Rehab Project	SAN_A	0	1,150,000	2,250,000	0	0
	Total	0	1,650,000	2,250,000	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		0	1,650,000	2,250,000	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

690 - TRANSIT

Beginning Balance		1,523,561	1,464,894	1,016,717	1,006,717	187,874
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
Federal Grant (2 x 85% Bus Purchase)		0	1,267,656	0	0	0
Federal Grant (85% Bus Purchase)		0	592,485	0	0	0
	Total	0	1,860,141	0	0	0
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		0	1,860,141	0	0	0
Total Funds available		1,523,561	3,325,035	1,016,717	1,006,717	187,874
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>2010-STREET DIVISION</u>						
Public Works Building - Front Printer/Copier	PWB_Print	0	2,250	0	0	0
	Total	0	2,250	0	0	0
<u>2030-UTILITY (ELEC/FACIL) DIVISION</u>						
Repeater at High Street Tower (for radio coms)	UTIL_A	17,000	0	0	0	0
	Total	17,000	0	0	0	0
<u>6050-CITY WIDE BUILDING MAINTENANCE</u>						
Public Works Barn - Cellular Booster	PWB_E	4,000	0	0	0	0
PWB AQ Sensors	NEW2507-PWB-XXX	0	6,000	0	0	0
Wash Bay Renovations	PWB_A	16,667	36,667	0	0	0
	Total	20,667	42,667	0	0	0
<u>8050-TRANSIT DIVISION</u>						
Bus Lift - Post System	TRST_E_A	0	60,000	0	0	0
Bus Stop Improvements -ADA, Signs, & Benches	F1000	10,000	10,000	10,000	0	0
Engine ASM Dolly	E10111	6,000	0	0	0	0
New Bus - Replace #011 [actually #991, 1999-40ft]	TRST_V_A	0	745,680	0	0	0
New Bus - Replace #013 (2001-40ft)	TRST_V_B	0	745,680	0	0	0
New Bus - Replace #101	V3418	0	0	0	818,843	0
New Bus - Replace #109 [2009-30ft], First FTA	V3410	0	697,041	0	0	0
Transit - Computer Aided Dispatch Software	TRST_S_A	0	0	0	0	300,000
Two Used Cy Ride Buses	V3422	5,000	5,000	0	0	0
	Total	21,000	2,263,401	10,000	818,843	300,000
<i>Other Uses</i>						
Total Expenditures and Uses		58,667	2,308,318	10,000	818,843	300,000
Change in Fund Balance		-58,667	-448,177	-10,000	-818,843	-300,000

Source	Project #	2026	2027	2028	2029	2030
	Ending Balance	1,464,894	1,016,717	1,006,717	187,874	-112,126

740/741 - STORM WATER

Beginning Balance		2,624,054	1,970,943	1,438,664	926,164	240,777
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds available		2,624,054	1,970,943	1,438,664	926,164	240,777
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>2010-STREET DIVISION</u>						
Tractor ~100-125 Hp	E3949	0	60,000	0	0	0
Total		0	60,000	0	0	0
<u>2030-UTILITY (ELEC/FACIL) DIVISION</u>						
Repeater at High Street Tower (for radio coms)	UTIL_A	2,040	0	0	0	0
Total		2,040	0	0	0	0
<u>2060-ENGINEERING DIVISION</u>						
Engineering - CAD/Computer Workstations	E2189	0	1,100	0	0	1,500
Engineering SUV	E2132	0	0	0	4,600	0
Inspection Truck (Replace 2019)	E2190	0	0	0	0	5,200
Storm Water Coordinator Truck/SUV (replace 2012)	ENG_A	0	0	23,500	0	0
Survey/Inspection Truck (Replace 2015)	E2131	0	0	0	6,667	0
Total		0	1,100	23,500	11,267	6,700
<u>2900-PUBLIC WORKS - INFRASTRUCTURE</u>						
Highway 14 North Corridor Improvements	Hwy14 r1	0	0	250,000	0	0
Total		0	0	250,000	0	0
<u>8016-SANITARY SEWER</u>						
Backhoe (Replace 1997)	VEH 9000 020	0	0	44,000	0	0
Jet Vacuum Combo Truck (Replace 2011)	VEH 9000 021	0	0	0	244,120	0
Pickup Truck - Locate Vehicle	VEH 9000 017	11,680	0	0	0	0
Pickup Truck - Superintendent	VEH 9000 002	18,391	0	0	0	0
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 018	0	0	20,000	0	0
Sewer Fleet Maintenance Truck - 1 Ton Dump	VEH 9000 019	0	0	20,000	0	0
TV Transporter Truck	SWR 5000 008	0	40,000	0	0	0
Total		30,071	40,000	84,000	244,120	0
<u>8066-STORM WATER - INFRASTRUCTURE</u>						
13th St./Church St. Interceptor Storm Sewer	P300	0	0	0	0	750,000
4th St/Meadow Ln. Storm Sewer_SMW17001	SMW17001	400,000	0	0	0	0
Levee Gate Repair near 18th Ave Lift Station	LEV_A	0	50,000	0	0	0
Levee Gatewell Repair	29113019	0	0	0	0	1,500,000
Levee Inspection - Minor Issue Repairs	LEV_B	15,000	15,000	15,000	15,000	15,000
Levee Repair - Earthwork	29113005	0	0	0	0	8,000,000
State St Storm Outlet - N 1st Ave to Lincoln St	STM_B	0	170,000	-170,000	0	0

Source	Project #	2026	2027	2028	2029	2030
STORM WATER EMERGENCY REPAIRS	STM SOS	50,000	50,000	50,000	50,000	50,000
Subdrain Retrofit - Street Subdrainage and Puking Intakes	Street-Storm A	0	61,179	0	0	0
	Total	465,000	346,179	-105,000	65,000	10,315,000
8067-STORM SEWER LIFT STATIONS						
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018	10,000	0	0	0	0
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019	10,000	0	0	0	0
BAR SCREEN INSTALL	18A 5910 021	0	0	50,000	350,000	0
LIFT STATION TELEMTRY-RIVERVIEW PARK STATION	RIV 5900 031	0	0	0	15,000	0
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001	50,000	0	0	0	0
MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION	18A 5910 003	0	0	35,000	0	0
REPLACE 250KW GENERATOR & SWITCH GEAR-SEWER	SWR 5000 012	0	0	175,000	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012	10,000	0	0	0	0
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013	10,000	0	0	0	0
SEAL, CAULK & PAINT-18TH AVE STATION	18A 5910 014	0	10,000	0	0	0
SEAL, CAULK, & PAINT ROOF	RIV 5900 001	6,000	0	0	0	0
STANDBY GENSET REBUILD	RIV 5900 033	10,000	0	0	0	0
TELEMTRY-18TH AVE STATION	18A 5910 011	0	75,000	0	0	0
WET WELL CLEANING	18A 5910 020	50,000	0	0	0	0
	Total	156,000	85,000	260,000	365,000	0
<i>Other Uses</i>						
Total Expenditures and Uses		653,111	532,279	512,500	685,387	10,321,700
Change in Fund Balance		-653,111	-532,279	-512,500	-685,387	-10,321,700
	Ending Balance	1,970,943	1,438,664	926,164	240,777	-10,080,923

750 - COMPOST

Beginning Balance		229,730	229,730	229,730	79,730	79,730
Revenues and Other Fund Sources						
<i>Revenue</i>						
<i>Other Fund Sources</i>						
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds available		229,730	229,730	229,730	79,730	79,730
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
8070-COMPOST DIVISION						
Vibratory Screen	E2192	0	0	150,000	0	0
	Total	0	0	150,000	0	0
<i>Other Uses</i>						
Total Expenditures and Uses		0	0	150,000	0	0
Change in Fund Balance		0	0	-150,000	0	0
	Ending Balance	229,730	229,730	79,730	79,730	79,730