CITY OF MARSHALLTOWN
COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 W STATE STREET
MARCH 5, 2018 AT 12:00 PM

A. **NOTICE TO PUBLIC**

The Mayor And City Council Welcome Comment From The Public During Discussion Of Any Of The Agenda Items. You Are Required To Step To The Microphone, State Your Name And Address For The
Record And To Limit The Time Used To Present Your Remarks 3 Minutes Or Less In Order That Others May Be Given The Opportunity To Speak. All Speakers Shall Speak Clearly And Direct Their Comments To The Mayor And City Council And Not To Any Councilmember Specifically. It Is At The Discretion Of The Mayor And Council To Respond To Specific Questions And Comments Or To Have Staff Respond During The Meeting.

B. **CALL TO ORDER**

Mayor Joel T.S. Greer

C. **PLEDGE OF ALLEGIANCE**

D. **ROLL CALL**

Cahill, Gowdy, Hoop, Lamer, Martin, Wirin.

E. **RESOLUTIONS**

1. PUBLIC HEARING / RESOLUTION 2018-027 ADOPTING THE AMENDED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2018.

   Documents:

   FY18 Budget Amendment Memo.pdf
   FY18 Budget Amendment City of Marshalltown including Water Works.pdf
   FY18 Budget Amendment Marshalltown Water Works.pdf
   Resolution to Adopt FY18 Budget Amendment.pdf

2. PUBLIC HEARING / RESOLUTION 2018-028 ADOPTING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019, AND CERTIFYING THE TAX LEVY.

   Documents:

   FY19 Budget Memo.pdf
   FY19 City Budget and Tax Levy for City of Marshalltown including Water Works.pdf
   FY19 Budget Marshalltown Water Works.pdf
   Resolution to Adopt FY19 Budget and Certify Taxes.pdf

3. PUBLIC HEARING / RESOLUTION 2018-029 ADOPTING THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM FOR 2018-2022.

Documents:

Capitals Budget FY18 to FY22 Memo.pdf
Capitals Budget FY18 to FY22.pdf
Resolution to Approve FY18-22 Capital Improvements Program.pdf

F. **ADJOURN**

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

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

February 28, 2018

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: FY18 Budget Amendment

Policy Issue: The Council must adopt the FY18 amended budget documents after a public hearing. The adopted budget must be certified to the County Auditor by March 15th.

Recommendation: The public hearing notice was published in the Marshalltown Times-Republican newspaper on Thursday, February 22, 2018**.** The hearing will be held Monday March 5th at the noon Council meeting. There will be no increase in tax levies to be paid in the current fiscal year due to this budget amendment. Changes can be made as long as the expenses are lower than what was published. Staff recommends adopting the amended FY18 budget.

Background: We have provided you the re-estimated budget information for FY18 in reports given to you while discussing the FY19 budget. We have incorporated those changes into the FY18 budget amendment. There have been many new grants that have been received this fiscal year, so we need the authorization in our budget to spend them. As part of reviewing the CIP plan, the spending was shifted between departments and sometimes between fiscal years, so we need to adjust for that. Since we issued bonds for the Police/Fire building, we need to account for that June interest payment. We will also be turning over the remaining E911 funds to the County, as they will be the new fiscal agent.

Marshalltown Water Works is included in this amended budget also as they are part of our budget for state reporting purposes. They increased their revenue by $719,798 and $676,949 in expenses. MWW's Board had their own public hearing and there were no changes as to what was published in the newspaper.

Attachment:
FY18 Budget Amendment City of Marshalltown including Water Works
FY18 Budget Amendment Marshalltown Water Works
cc: Jessica Kinser, City Administrator

Jun-15

Form 653.C1

NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2017-2018 CITY BUDGET

The City Council of Marshalltown in MARSHALL County, Iowa

will meet at City Council Chambers

at 12:00 pm on 3/5/2018
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2018 (year)

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,436,367		11,436,367
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	11,436,367	0	11,436,367
Delinquent Property Taxes	4	0		0
TIF Revenues	5	185,519		185,519
Other City Taxes	6	5,468,848	-12,000	5,456,848
Licenses & Permits	7	258,775	10,000	268,775
Use of Money and Property	8	230,810	218,262	449,072
Intergovernmental	9	8,905,405	309,422	9,214,827
Charges for Services	10	14,112,662	309,449	14,422,111
Special Assessments	11	32,206	-21,206	11,000
Miscellaneous	12	268,847	773,010	1,041,857
Other Financing Sources	13	15,380,000	-2,358,771	13,021,229
Transfers In	14	10,319,298	1,739,573	12,058,871
Total Revenues and Other Sources	15	66,598,737	967,739	67,566,476
Expenditures & Other Financing Uses				
Public Safety	16	9,942,930	684,994	10,627,924
Public Works	17	4,297,466	-186,777	4,110,689
Health and Social Services	18	1,299,067	-557,154	741,913
Culture and Recreation	19	2,668,747	362,323	3,031,070
Community and Economic Development	20	2,021,052	223,718	2,244,770
General Government	21	1,614,226	333,357	1,947,583
Debt Service	22	4,150,572	273,846	4,424,418
Capital Projects	23	12,971,216	1,215,886	14,187,102
Total Government Activities Expenditures	24	38,965,276	2,350,193	41,315,469
Business Type / Enterprises	25	15,353,416	-578,029	14,775,387
Total Gov Activities & Business Expenditures	26	54,318,692	1,772,164	56,090,856
Transfers Out	27	10,319,298	1,739,573	12,058,871
Total Expenditures/Transfers Out	28	64,637,990	3,511,737	68,149,727
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	1,960,747	-2,543,998	-583,251
Beginning Fund Balance July 1	30	30,822,828	10,353,294	41,176,122
Ending Fund Balance June 30	31	32,783,575	7,809,296	40,592,871

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Marshalltown Water Works Increased their revenue by $719,798 and expenses by $676,949. The LEAD grant has been discontinued. Grants for Parks/Rec have been received. The first payment on bond 2017A will be made. Est. payment of $530K to E911 Commission for unused funds. Projects not completed in FY17 carried forward to FY18. Update to Capital Improvements plan.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Diana Steiner, Finance Director
City Clerk/ Finance Officer Name

NOTICE OF PUBLIC HEARING
Budget Amendment

Marshalltown Water Works
(Name of Enterprise)

The Marshalltown Water Works Board of Trustees (Governing Board) will conduct a public hearing to

amend the Fiscal (specify fiscal or calendar) year 2018 (xxxx) budget at 205 E. State St.

on 02/19/2018 (xx/xx/xx), beginning at 4:00 (x:xx) o'clock. PM (AM/PM) The Budget Estimate Summary of proposed revenues and expenditures is shown below. Copies of the ***detailed*** proposed budget may be obtained or viewed at the office of the City Clerk and Utility Finance Officer and at the city library. At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

2/5/2018 (date) _______________ (signature) Secretary

		Budget as certified or last amended	Current Amendment	Budget after Current Amended
	(specify budget years)	2018 (xxxx)	2018 (xxxx)	2018 (xxxx)
Revenues & Other Financing Sources				
Use of money and property		0		
Charges for services		4,345,553	345,169	4,690,722
Miscellaneous		43,750	-16,600	27,150
Other Financing Sources			391,229	391,229
Total Revenues & Financing Sources		4,389,303	719,798	5,109,101
Expenditures & Transfers Out				
Expenditures		3,974,989	676,949	4,651,938
Transfers Out				
Total Expenditures & Transfers Out		3,974,989	676,949	4,651,938
Excess of Revenues & Other Sources (+) (-) Expenditures & Transfers Out		414,314	42,849	457,163
Beginning Fund Balance	July 1 (month)	3,184,555		2,939,393
Ending Fund Balance	June 30 (month)	3,598,869		3,396,556

2018-___

RESOLUTION ADOPTING THE AMENDED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2018

WHEREAS the notice of public hearing for the budget amendment for the City of Marshalltown, for the period ending June 30, 2018, was published in the Marshalltown Times Republican on February 22, 2018; and

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

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

WHEREAS the Council has determined that adopting the amended budget is in the best interest of the City of Marshalltown.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa:

Section 1. That the Amended Budget for fiscal year ending June 30, 2018, be approved.

Section 2. The City Finance Director is directed to certify and file the budget amendment as adopted and deliver an original publication notice to the Marshall County Auditor.

PASSED this 5th day of March, 2018, and signed this ___ day of March, 2018.

CITY OF MARSHALLTOWN, IOWA

____
Joel T. S. Greer, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

64-611

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2018 - AMENDMENT #1

To the Auditor of MARSHALL County, Iowa:

The City Council of Marshalltown in said County/Counties met on 3/5/2018 ,at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. ________ <== ENTER RESOLUTION NUMBER

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 3 2018
(AS AMENDED LAST ON N/A .)

Be it Resolved by the Council of the City of Marshalltown

Section 1. Following notice published 2/22/2018 and the public hearing held, 3/5/2018 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,436,367	0	11,436,367
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,436,367	0	11,436,367
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	185,519	0	185,519
Other City Taxes	6	5,468,848	-12,000	5,456,848
Licenses & Permits	7	258,775	10,000	268,775
Use of Money and Property	8	230,810	218,262	449,072
Intergovernmental	9	8,905,405	309,422	9,214,827
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Miscellaneous	12	268,847	773,010	1,041,857
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Total Revenues and Other Sources	**15**	66,598,737	967,739	67,566,476
Expenditures & Other Financing Uses				
Public Safety	16	9,942,930	684,994	10,627,924
Public Works	17	4,297,466	-186,777	4,110,689
Health and Social Services	18	1,299,067	-557,154	741,913
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Debt Service	22	4,150,572	273,846	4,424,418
Capital Projects	23	12,971,216	1,215,886	14,187,102
Total Government Activities Expenditures	24	38,965,276	2,350,193	41,315,469
Business Type / Enterprises	25	15,353,416	-578,029	14,775,387
Total Gov Activities & Business Expenditures	**26**	54,318,692	1,772,164	56,090,856
Transfers Out	27	10,319,298	1,739,573	12,058,871
Total Expenditures/Transfers Out	**28**	64,637,990	3,511,737	68,149,727
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	**29**	1,960,747	-2,543,998	-583,251
Beginning Fund Balance July 1	30	30,822,828	10,353,294	41,176,122
Ending Fund Balance June 30	**31**	32,783,575	7,809,296	40,592,871

Passed this ____ day of ________
(Day) *(Month/Year)*

Signature
City Clerk/Finance Officer

Signature
Mayor

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

February 28, 2018

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: FY19 Budget and Certification of taxes

Policy Issue: The Council must approve the FY19 budget documents after a public hearing. . The adopted budget must be certified to the County Auditor by March 15, 2018.

Recommendation: The public hearing notice was published in the Marshalltown Times-Republican newspaper on Thursday, February 22, 2018**.** The hearing will be held Monday March 5th at the noon Council meeting. Changes can be made as long as the expenses are lower than what was published. Staff recommends adopting the FY19 budget.

Background: We have provided you the budget information that feeds into this budget document in the January & February council meetings. Per your request, we have kept the property tax levy rate the same amount as this year and last year, which is $15.28158 per $1,000 of taxable property valuations. This was accomplished by using local option sales tax.

Please note that the budget documents include Marshalltown Water Works' (MWW) revenues of $4,738,193 and expenses of $4,365,718. These are included under the Proprietary column. MWW's Board had their own public hearing and there were no changes to the document I presented to you at the February 12th Council meeting and what was published in the newspaper.

Please refer back to the February 12th Council packet for the Budget Comparison Report and Cash Balances by Fund Report.

Attachment:
FY19 Proposed Budget and Tax Levy for City of Marshalltown including Water Works
FY19 Budget Marshalltown Water Works
cc: Jessica Kinser, City Administrator

64-611

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: ____________

The City of: Marshalltown **County Name:** MARSHALL **Date Budget Adopted:** ____________ (Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

____________ Telephone Number ____________ Signature

County Auditor Date Stamp

January 1, 2017 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	833,878,930	2b	750,406,892	27,552
DEBT SERVICE	3a	858,418,036	3b	774,945,998	
Ag Land	4a	4,683,585			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	6,754,419	6,078,296	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	256,481	230,810	45	0.30758
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	76,760	69,075	46	0.09205
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city	13		0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14	183,376	165,022	52	0.21991
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	29,608	26,647	465	0.03551
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	11,000	9,898	53	0.01319
12(2)	0.81000	Memorial Building	16		0	54	0
12(3)	0.13500	Symphony Orchestra	17		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0
12(5)	As Voted	County Bridge	19		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0
12(9)	0.03375	Aid to a Transit Company	21		0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22		0	60	0
12(18)	1.00000	City Emergency Medical District	463		0	466	0
12(20)	0.27000	Support Public Library	23	225,147	202,610	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	7,536,791	6,782,358		
384.1	3.00375	Ag Land	26	14,068	14,068	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	7,550,859	6,796,426		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	225,147	202,610	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	1,180,865	1,062,659		1.41611
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0
Rules	Amt Nec	Other Employee Benefits	31	2,531,406	2,278,010		3.03570
		Total Employee Benefit Levies (29,30,31)	32	3,712,271	3,340,669	65	4.45181
		Sub Total Special Revenue Levies (28+32)	33	3,937,418	3,543,279		

Code Sec.	Dollar Limit		Valuation With Gas & Elec	Valuation Without Gas & Elec		(A)	(B)		(C)
386	As Req								
	SSMID 1	(A)		(B)	34		0	66	0
	SSMID 2	(A)		(B)	35		0	67	0
	SSMID 3	(A)		(B)	36		0	68	0
	SSMID 4	(A)		(B)	37		0	69	0
	SSMID 5	(A)		(B)	555		0	565	0
	SSMID 6	(A)		(B)	556		0	566	0
	SSMID 7	(A)		(B)	1177		0	###	0
	SSMID 8	(A)		(B)	1185		0	###	0

Code Sec.	Dollar Limit	Purpose		(A)		(B)		(C)
		Total Special Revenue Levies	39	3,937,418		3,543,279		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	726,674	40	656,015	70	0.84653
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41	562,868	41	506,525	71	0.67500
		Total Property Taxes (27+39+40+41)	42	12,777,819	42	11,502,245	72	15.28158

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must be returned to the city for correction.

______ 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
______ 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
______ 3) Adopted property taxes do not exceed published or posted amounts.
______ 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
______ 5) Number of the resolution adopting the budget has been included at the top of this form.
______ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
______ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

____________ (County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of Marshalltown

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1) *Annual Report FY 2017										
Beginning Fund Balance July 1 **(pg 5, line 134) ***	1	3,494,520	9,609,264	760,218	82,335	2,578,184	0	16,524,521	17,332,020	33,856,541
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	15,619,965	16,973,212	439,671	3,249,665	11,282,747	0	47,565,260	23,737,050	71,302,310
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	15,376,553	12,452,625	263,179	3,124,527	8,960,923	0	40,177,807	23,804,922	63,982,729
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	3,737,932	14,129,851	936,710	207,473	4,900,008	0	23,911,974	17,264,148	41,176,122
(2) ** Re-Estimated FY 2018		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	3,737,932	14,129,851	936,710	207,473	4,900,008	0	23,911,974	17,264,148	41,176,122
Re-Est Revenues	6	16,639,049	14,227,271	190,519	4,299,084	17,336,545	0	52,692,468	14,874,008	67,566,476
Re-Est Expenditures	7	16,872,407	16,515,974	675,394	4,424,418	14,811,147	0	53,299,340	14,850,387	68,149,727
Ending Fund Balance	8	3,504,574	11,841,148	451,835	82,139	7,425,406	0	23,305,102	17,287,769	40,592,871
(3) ** Budget FY 2019		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	3,504,574	11,841,148	451,835	82,139	7,425,406	0	23,305,102	17,287,769	40,592,871
Revenues	10	16,163,888	12,226,387	842,649	4,169,648	2,325,481	0	35,728,053	20,410,879	56,138,932
Expenditures	11	15,879,705	13,541,105	844,200	4,113,282	9,254,179	0	43,632,471	17,455,910	61,088,381
Ending Fund Balance	12	3,788,757	10,526,430	450,284	138,505	496,708	0	15,400,684	20,242,738	35,643,422

* **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2017**

** **The remaining two sections are filled in by the software once ALL worksheets are completed.**

CITY OF Marshalltown

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

Input the amount of General Fund Levy request to be used

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2	Support of a Local Emerg.Mgmt.Comm.	29,608	26,647
3	TOTAL FOR FISCAL YEAR 2018	29,608	26,647

Form 631 E P1

CITY OF Marshalltown

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2018

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2018 (J)	Fiscal Years ACTUAL 2017 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	6,000,845	1,025,784						7,026,629	5,906,559
Jail	2								0	0
Emergency Management	3	30,703							30,703	30,556
Flood Control	4	394							394	51,752
Fire Department	5	3,013,155	20,000						3,033,155	3,106,725
Ambulance	6								0	0
Building Inspections	7	425,687							425,687	402,379
Miscellaneous Protective Services	8								0	0
Animal Control	9	50,000							50,000	50,000
Other Public Safety	10	61,356							61,356	0
TOTAL *(lines 1 - 10)*	11	9,582,140	1,045,784				0		10,627,924	9,547,971
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	960,340	1,357,177						2,317,517	1,222,489
Parking - Meter and Off-Street	13	54,778							54,778	47,885
Street Lighting	14	26,355	205,000						231,355	245,037
Traffic Control and Safety	15	153,159	159,930						313,089	199,033
Snow Removal	16	50,554	200,000						250,554	288,035
Highway Engineering	17	471,322	119,932						591,254	528,444
Street Cleaning	18		7,500						7,500	6,069
Airport ***(if not Enterprise)***	19	124,750	70,702						195,452	88,855
Garbage ***(if not Enterprise)***	20	116,063							116,063	114,637
Other Public Works	21	2,000	31,127						33,127	794,501
TOTAL *(lines 12 - 21)*	22	1,959,321	2,151,368				0		4,110,689	3,534,985
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26		701,252						701,252	1,251,413
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	40,661							40,661	38,674
TOTAL *(lines 23 - 29)*	30	40,661	701,252				0		741,913	1,290,087
CULTURE & RECREATION										
Library Services	31	1,227,575	23,700						1,251,275	1,290,286
Museum, Band and Theater	32	8,267							8,267	17,444
Parks	33	884,033	221,250						1,105,283	958,647
Recreation	34	524,420	7,595						532,015	494,754
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	76,760							76,760	76,760
Other Culture and Recreation	37	57,470							57,470	69,234
TOTAL *(lines 31 - 37)*	38	2,778,525	252,545				0		3,031,070	2,907,125

Form 631 E P2 — **CITY OF** Marshalltown — Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2018

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	15,317							15,317	12,724
Economic Development	40	37,265	75,000	212,937					325,202	79,719
Housing and Urban Renewal	41		1,435,662						1,435,662	1,330,892
Planning & Zoning	42	76,021	40,000						116,021	62,869
Other Com & Econ Development	43	274,000	78,568						352,568	344,914
	44									
TOTAL *(lines 39 - 44)*	45	402,603	1,629,230	212,937			0		2,244,770	1,831,118
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	160,584	44,770						205,354	165,209
Clerk, Treasurer, & Finance Adm.	47	759,170							759,170	1,154,343
Elections	48	26,000							26,000	0
Legal Services & City Attorney	49	87,000							87,000	74,690
City Hall & General Buildings	50	305,984							305,984	80,225
Tort Liability	51								0	0
Other General Government	52	564,075							564,075	4,376
TOTAL *(lines 46 - 52)*	53	1,902,813	44,770	0			0		1,947,583	1,478,843
DEBT SERVICE	54				4,424,418				4,424,418	3,124,527
Gov Capital Projects	55		70,181			14,116,921			14,187,102	6,608,920
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	70,181	0		14,116,921	0		14,187,102	6,608,920
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	16,666,063	5,895,130	212,937	4,424,418	14,116,921	0		41,315,469	30,323,576
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							4,651,938	4,651,938	2,494,278
Sewer Utility	60							4,022,952	4,022,952	3,469,478
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	69,959
Transit	65							648,709	648,709	678,722
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							522,185	522,185	508,454
Other Business Type (city hosp., ISF, parking, etc.)	69							137,923	137,923	44,470
Enterprise DEBT SERVICE	70							2,631,880	2,631,880	3,357,511
Enterprise CAPITAL PROJECTS	71							2,159,800	2,159,800	11,665,051
Enterprise **TIF** CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							14,775,387	14,775,387	22,287,923
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	16,666,063	5,895,130	212,937	4,424,418	14,116,921	0	14,775,387	56,090,856	52,611,499
Regular Transfers Out	75	206,344	10,620,844			694,226		75,000	11,596,414	10,621,704
Internal **TIF** Loan Transfers Out	76			462,457					462,457	749,526
Total ALL Transfers Out	77	206,344	10,620,844	462,457	0	694,226	0	75,000	12,058,871	11,371,230
Total Expenditures and Other Fin Uses (lines 73+74)	78	16,872,407	16,515,974	675,394	4,424,418	14,811,147	0	14,850,387	68,149,727	63,982,729
Ending Fund Balance June 30	79	3,504,574	11,841,148	451,835	82,139	7,425,406	0	17,287,769	40,592,871	41,176,122

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

Form 631.D

CITY OF Marshalltown

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2018 — Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	6,684,044	1,528,621		2,720,039	503,663			11,436,367	11,097,277
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	6,684,044	1,528,621		2,720,039	503,663			11,436,367	11,097,277
Delinquent Property Taxes	4								0	1,509
TIF Revenues	5			185,519					185,519	439,671
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	652,700	149,592		264,266	49,290			1,115,848	938,661
Utility francise tax ***(Iowa Code Chapter 364.2)***	7	209,000							209,000	218,958
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	13,612
Hotel/Motel Taxes	11	432,000							432,000	514,797
Other ***Local Option Taxes***	12		3,700,000						3,700,000	4,695,343
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	1,293,700	3,849,592		264,266	49,290			5,456,848	6,381,371
Licenses & Permits	***14***	262,375						6,400	268,775	258,599
Use of Money & Property	***15***	159,170	54,454	5,000	3,000	76,524		150,924	449,072	334,367
Intergovernmental:										
Federal Grants & Reimbursements	***16***		2,341,868			1,421,334		305,096	4,068,298	4,113,806
Road Use Taxes	***17***		3,400,000						3,400,000	3,420,432
Other State Grants & Reimbursements	***18***	423,712	115,782		107,564	279,435		180,000	1,106,493	1,284,257
Local Grants & Reimbursements	***19***	411,236	108,800			120,000			640,036	705,871
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	834,948	5,966,450	0	107,564	1,820,769		485,096	9,214,827	9,524,366
Charges for Fees & Service:										
Water Utility	21							4,690,722	4,690,722	3,936,521
Sewer Utility	22							7,157,500	7,157,500	8,337,384
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25	50,000							50,000	59,424
Airport	26	6,000							6,000	5,612
Landfill/Garbage	27	150,000							150,000	227,652
Hospital	28								0	0
Transit	29							83,000	83,000	69,035
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							1,475,000	1,475,000	0
Other Fees & Charges for Service	33	702,635	1,145					106,109	809,889	858,311
Subtotal - Charges for Service *(lines 21 thru 33)*	34	908,635	1,145		0	0	0	13,512,331	14,422,111	13,493,939
Special Assessments	35					11,000			11,000	10,406
Miscellaneous	***36***	36,584	351,859			512,664		140,750	1,041,857	1,039,146
Other Financing Sources:										
Regular Operating Transfers In	37	6,408,078	2,475,150		900,000	1,625,908		187,278	11,596,414	10,621,704
Internal **TIF** Loan Transfers In	38	51,515			304,215	106,727			462,457	749,526
Subtotal ALL Operating Transfers In	39	6,459,593	2,475,150	0	1,204,215	1,732,635	0	187,278	12,058,871	11,371,230
Proceeds of Debt *(Excluding TIF Internal Borrowing*	40					12,630,000		391,229	13,021,229	17,192,158
Proceeds of Capital Asset Sales	41								0	158,271
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	6,459,593	2,475,150	0	1,204,215	14,362,635	0	578,507	25,080,100	28,721,659
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	16,639,049	14,227,271	190,519	4,299,084	17,336,545	0	14,874,008	67,566,476	71,302,310
Beginning Fund Balance July 1	44	3,737,932	14,129,851	936,710	207,473	4,900,008	0	17,264,148	41,176,122	33,856,541
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	20,376,981	28,357,122	1,127,229	4,506,557	22,236,553	0	32,138,156	108,742,598	105,158,851

Form 631 A P1

CITY OF **Marshalltown**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019 | **Fiscal Years**

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,096,988	190,905						5,287,893	7,026,629	5,906,559
Jail	2								0	0	0
Emergency Management	3	31,283							31,283	30,703	30,556
Flood Control	4	394							394	394	51,752
Fire Department	5	3,140,272	5,000						3,145,272	3,033,155	3,106,725
Ambulance	6								0	0	0
Building Inspections	7	446,408							446,408	425,687	402,379
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50,000							50,000	50,000	50,000
Other Public Safety	10	120,659							120,659	61,356	0
TOTAL *(lines 1 - 10)*	11	8,886,004	195,905				0		9,081,909	10,627,924	9,547,971
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	963,978	1,639,507						2,603,485	2,317,517	1,222,489
Parking - Meter and Off-Street	13	52,012							52,012	54,778	47,885
Street Lighting	14	26,945	205,000						231,945	231,355	245,037
Traffic Control and Safety	15	156,694	148,740						305,434	313,089	199,033
Snow Removal	16	50,554	200,000						250,554	250,554	288,035
Highway Engineering	17	444,341	133,132						577,473	591,254	528,444
Street Cleaning	18		10,000						10,000	7,500	6,069
Airport ***(if not Enterprise)***	19	80,450							80,450	195,452	88,855
Garbage ***(if not Enterprise)***	20	116,063							116,063	116,063	114,637
Other Public Works	21	2,000							2,000	33,127	794,501
TOTAL *(lines 12 - 21)*	22	1,893,037	2,336,379				0		4,229,416	4,110,689	3,534,985
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26		2,070						2,070	701,252	1,251,413
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	40,661							40,661	40,661	38,674
TOTAL *(lines 23 - 29)*	30	40,661	2,070				0		42,731	741,913	1,290,087
CULTURE & RECREATION											
Library Services	31	1,267,307	32,600						1,299,907	1,251,275	1,290,286
Museum, Band and Theater	32	11,000							11,000	8,267	17,444
Parks	33	983,744	44,232						1,027,976	1,105,283	958,647
Recreation	34	519,164	7,551						526,715	532,015	494,754
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	76,760							76,760	76,760	76,760
Other Culture and Recreation	37	40,270							40,270	57,470	69,234
TOTAL *(lines 31 - 37)*	38	2,898,245	84,383				0		2,982,628	3,031,070	2,907,125

Form 631 A P2

CITY OF Marshalltown

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019 | Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	20,472							20,472	15,317	12,724
Economic Development	40	40,000		275,350					315,350	325,202	79,719
Housing and Urban Renewal	41		1,444,155						1,444,155	1,435,662	1,330,892
Planning & Zoning	42	74,724							74,724	116,021	62,869
Other Com & Econ Development	43	309,540	76,582						386,122	352,568	344,914
	44										
TOTAL *(lines 39 - 44)*	45	444,736	1,520,737	275,350			0		2,240,823	2,244,770	1,831,118
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	184,793	14,392						199,185	205,354	165,209
Clerk, Treasurer, & Finance Adm.	47	702,468							702,468	759,170	1,154,343
Elections	48								0	26,000	0
Legal Services & City Attorney	49	87,000							87,000	87,000	74,690
City Hall & General Buildings	50	72,625							72,625	305,984	80,225
Tort Liability	51								0	0	0
Other General Government	52	402,153							402,153	564,075	4,376
TOTAL *(lines 46 - 52)*	53	1,449,039	14,392	0			0		1,463,431	1,947,583	1,478,843
DEBT SERVICE	54				4,113,282				4,113,282	4,424,418	3,124,527
Gov Capital Projects	55					8,340,000			8,340,000	14,187,102	6,608,920
TIF Capital Projects	56					163,250			163,250	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		8,503,250	0		8,503,250	14,187,102	6,608,920
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	15,611,722	4,153,866	275,350	4,113,282	8,503,250	0		32,657,470	41,315,469	30,323,576
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							4,365,718	4,365,718	4,651,938	2,494,278
Sewer Utility	60							6,016,436	6,016,436	4,022,952	3,469,478
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	69,959
Transit	65							749,585	749,585	648,709	678,722
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							2,167,731	2,167,731	522,185	508,454
Other Business Type (city hosp., ISF, parking, etc.)	69							122,502	122,502	137,923	44,470
Enterprise DEBT SERVICE	70							2,633,938	2,633,938	2,631,880	3,357,511
Enterprise CAPITAL PROJECTS	71							1,400,000	1,400,000	2,159,800	11,665,051
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							17,455,910	17,455,910	14,775,387	22,287,923
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	15,611,722	4,153,866	275,350	4,113,282	8,503,250	0	17,455,910	50,113,380	56,090,856	52,611,499
Regular Transfers Out	75	267,983	9,387,239			750,929			10,406,151	11,596,414	10,621,704
Internal **TIF** Loan / Repayment Transfers Out	76			568,850					568,850	462,457	749,526
Total ALL Transfers Out	77	267,983	9,387,239	568,850	0	750,929	0	0	10,975,001	12,058,871	11,371,230
Total Expenditures & Fund Transfers Out (lines 75+78)	78	15,879,705	13,541,105	844,200	4,113,282	9,254,179	0	17,455,910	61,088,381	68,149,727	63,982,729
Ending Fund Balance June 30	79	3,788,757	10,526,430	450,284	138,505	496,708	0	20,242,738	35,643,422	40,592,871	41,176,122

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

Form 631 B

CITY OF **Marshalltown**

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2019 **Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	6,796,426	3,543,279		656,015	506,525			11,502,245	11,436,367	11,097,277
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	6,796,426	3,543,279		656,015	506,525			11,502,245	11,436,367	11,097,277
Delinquent Property Taxes	4								0	0	1,509
TIF Revenues	5			837,649					837,649	185,519	439,671
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	754,433	394,139		70,659	56,343			1,275,574	1,115,848	938,661
Utility franchise tax ***(Iowa Code Chapter 364.2)***	7	209,000							209,000	209,000	218,958
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	13,612
Hotel/Motel Taxes	11	462,000							462,000	432,000	514,797
Other ***Local Option Taxes***	12		3,100,000						3,100,000	3,700,000	4,695,343
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	1,425,433	3,494,139		70,659	56,343			5,046,574	5,456,848	6,381,371
Licenses & Permits	14	247,375						6,400	253,775	268,775	258,599
Use of Money & Property	15	159,170	53,932	5,000	1,001	23,025		144,600	386,728	449,072	334,367
Intergovernmental:											
Federal Grants & Reimbursements	16		1,484,553			543,405		579,996	2,607,954	4,068,298	4,113,806
Road Use Taxes	17		3,400,000						3,400,000	3,400,000	3,420,432
Other State Grants & Reimbursements	18	416,178	139,437	0	24,998	19,933		180,000	780,546	1,106,493	1,284,257
Local Grants & Reimbursements	19	55,966	38,247						94,213	640,036	705,871
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	472,144	5,062,237	0	24,998	563,338		759,996	6,882,713	9,214,827	9,524,366
Charges for Fees & Service:											
Water Utility	21							4,702,093	4,702,093	4,690,722	3,936,521
Sewer Utility	22							7,157,500	7,157,500	7,157,500	8,337,384
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	50,000							50,000	50,000	59,424
Airport	26	6,000							6,000	6,000	5,612
Landfill/Garbage	27	150,000							150,000	150,000	227,652
Hospital	28								0	0	0
Transit	29							83,000	83,000	83,000	69,035
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							1,475,000	1,475,000	1,475,000	0
Other Fees & Charges for Service	33	683,335	25					106,109	789,469	809,889	858,311
Subtotal - Charges for Service *(lines 21 thru 33)*	34	889,335	25		0	0	0	13,523,702	14,413,062	14,422,111	13,493,939
Special Assessments	35					10,000			10,000	11,000	10,406
Miscellaneous	36	35,710	72,775			3,000		149,700	261,185	1,041,857	1,039,146
Other Financing Sources:											
Regular Operating Transfers In	37	6,098,295			3,051,375	1,000,000		256,481	10,406,151	11,596,414	10,621,704
Internal **TIF** Loan Transfers In	38	40,000			365,600	163,250			568,850	462,457	749,526
Subtotal ALL Operating Transfers In	39	6,138,295	0	0	3,416,975	1,163,250	0	256,481	10,975,001	12,058,871	11,371,230
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40							5,570,000	5,570,000	13,021,229	17,192,158
Proceeds of Capital Asset Sales	41								0	0	158,271
Subtotal-Other Financing Sources ***(lines 38 thru 40)***	42	6,138,295	0	0	3,416,975	1,163,250	0	5,826,481	16,545,001	25,080,100	28,721,659
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)***	43	16,163,888	12,226,387	842,649	4,169,648	2,325,481	0	20,410,879	56,138,932	67,566,476	71,302,310
Beginning Fund Balance July 1	44	3,504,574	11,841,148	451,835	82,139	7,425,406	0	17,287,769	40,592,871	41,176,122	33,856,541
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	19,668,462	24,067,535	1,294,484	4,251,787	9,750,887	0	37,698,648	96,731,803	108,742,598	105,158,851

Form 635.2A

Department of Management

CITY OF Marshalltown

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	6,796,426	3,543,279		656,015	506,525			11,502,245	11,436,367	11,097,277
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,796,426	3,543,279		656,015	506,525			11,502,245	11,436,367	11,097,277
Delinquent Property Taxes	4	0	0		0	0			0	0	1,509
TIF Revenues	5			837,649					837,649	185,519	439,671
Other City Taxes	6	1,425,433	3,494,139		70,659	56,343			5,046,574	5,456,848	6,381,371
Licenses & Permits	7	247,375	0					6,400	253,775	268,775	258,599
Use of Money and Property	8	159,170	53,932	5,000	1,001	23,025	0	144,600	386,728	449,072	334,367
Intergovernmental	9	472,144	5,062,237	0	24,998	563,338		759,996	6,882,713	9,214,827	9,524,366
Charges for Fees & Service	10	889,335	25		0	0	0	13,523,702	14,413,062	14,422,111	13,493,939
Special Assessments	11	0	0		0	10,000		0	10,000	11,000	10,406
Miscellaneous	12	35,710	72,775		0	3,000	0	149,700	261,185	1,041,857	1,039,146
Sub-Total Revenues	13	10,025,593	12,226,387	842,649	752,673	1,162,231	0	14,584,398	39,593,931	42,486,376	42,580,651
Other Financing Sources:											
Total Transfers In	14	6,138,295	0	0	3,416,975	1,163,250	0	256,481	10,975,001	12,058,871	11,371,230
Proceeds of Debt	15	0	0	0	0	0		5,570,000	5,570,000	13,021,229	17,192,158
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	158,271
Total Revenues and Other Sources	17	16,163,888	12,226,387	842,649	4,169,648	2,325,481	0	20,410,879	56,138,932	67,566,476	71,302,310
Expenditures & Other Financing Uses											
Public Safety	18	8,886,004	195,905	0			0		9,081,909	10,627,924	9,547,971
Public Works	19	1,893,037	2,336,379	0			0		4,229,416	4,110,689	3,534,985
Health and Social Services	20	40,661	2,070	0			0		42,731	741,913	1,290,087
Culture and Recreation	21	2,898,245	84,383	0			0		2,982,628	3,031,070	2,907,125
Community and Economic Development	22	444,736	1,520,737	275,350			0		2,240,823	2,244,770	1,831,118
General Government	23	1,449,039	14,392	0			0		1,463,431	1,947,583	1,478,843
Debt Service	24	0	0	0	4,113,282		0		4,113,282	4,424,418	3,124,527
Capital Projects	25	0	0	0		8,503,250	0		8,503,250	14,187,102	6,608,920
Total Government Activities Expenditures	26	15,611,722	4,153,866	275,350	4,113,282	8,503,250	0		32,657,470	41,315,469	30,323,576
Business Type Proprietray: Enterprise & ISF	27							17,455,910	17,455,910	14,775,387	22,287,923
Total Gov & Bus Type Expenditures	28	15,611,722	4,153,866	275,350	4,113,282	8,503,250	0	17,455,910	50,113,380	56,090,856	52,611,499
Total Transfers Out	29	267,983	9,387,239	568,850	0	750,929	0	0	10,975,001	12,058,871	11,371,230
Total ALL Expenditures/Fund Transfers Out	30	15,879,705	13,541,105	844,200	4,113,282	9,254,179	0	17,455,910	61,088,381	68,149,727	63,982,729
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	284,183	-1,314,718	-1,551	56,366	-6,928,698	0	2,954,969	-4,949,449	-583,251	7,319,581
Beginning Fund Balance July 1	33	3,504,574	11,841,148	451,835	82,139	7,425,406	0	17,287,769	40,592,871	41,176,122	33,856,541
Ending Fund Balance June 30	34	3,788,757	10,526,430	450,284	138,505	496,708	0	20,242,738	35,643,422	40,592,871	41,176,122

Form 703 Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Fiscal Year 2019

City Name: Marshalltown

	Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)			NO SELECTION						0		0
(2)	31127: 2011A General Obligation Bonds	7,200,000	GO	04/01/11	2011-050	395,000	110,218	500	505,718	505,718	0
(3)	31128: 2011B General Obligation Bonds	2,380,000	GO	10/26/11	2011-186	150,000	36,075	500	186,575	78,183	108,392
(4)	31129: 2012A General Obligation Bonds	5,000,000	GO	04/12/12	2012-055	400,000	74,938	500	475,438	210,850	264,588
(5)	31130: 2012B Crossover advance funding (2008B)	3,080,000	GO	04/24/12	2012-056	345,000	27,670	500	373,170		373,170
(6)	31131: 2013A Essential Corporate Purpose Bond	5,600,000	GO	03/12/13	2013-034	970,000	62,925	500	1,033,425		1,033,425
(7)	31132: 2014 General Obligation Bonds	2,225,000	GO	12/30/14	2014-158	275,000	31,700	500	307,200		307,200
(8)	31133: Software Loan Payable (911)	67,463	NON - GO			10,275			10,275	10,275	0
(9)	31134: 2015 General Obligation Corporate Purpose Bonds	2,000,000	GO	11/24/15	2015-193	250,000	41,988	500	292,488	74,186	218,302
(10)	Fire Truck zero interest loan	142,430	GO	1/5/2018	2016-189	56,972			56,972	0	56,972
(11)	31135: 2016A General Obligation Bonds	5,000,000	GO	7/25/16	2016-147	325,000	86,800	500	412,300	207,900	204,400
(12)	31136: 2016B General Obligation Bonds (Pol/Fire Bldg)	4,780,000	GO	11/14/16	2016-228	220,000	74,000	500	294,500		294,500
(13)	31137 2017A General Obligation Bonds (Pol&Fire Bldg)	12,720,000	GO	9/29/17	2017-246	535,000	381,600	500	917,100		917,100
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)	52011: 2012 Sewer Revenue Bond and Refunding	4,595,000	NON - GO		2012-087	532,000	41,074	500	573,574	573,574	0
(18)	52012: 2013 Sewer Revenue Improvement	3,700,000	NON - GO		2013-096	243,000	54,518	500	298,018	298,018	0
(19)	59006: 2014 Sewer Revenue Improvement	5,500,000	NON - GO		2014-077	334,000	123,395	500	457,895	457,895	0
(20)	59007: 2015 Sewer Revenue Improvement	6,000,000	NON - GO		2015-128	355,000	133,343	500	488,843	488,843	0
(21)			NO SELECTION						0		0
(22)	52012012: Performance Edge Loan Payable	700,000	NON - GO			100,959	3,531		104,490	104,490	0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)	Property Tax relief 78% times $3.1 million=2,418,000		NO SELECTION						0	2,418,000	-2,418,000
(26)	Prop Tax Relief Cash Balance		NO SELECTION						0	633,375	-633,375
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
				TOTALS		5,497,206	1,283,775	7,000	6,787,981	6,061,307	726,674

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

City of **Marshalltown**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chambers

on 3/5/2018 *at* 12:00 pm

(Date) xx/xx/xx *(hour)*

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

The estimated Total tax levy rate per $1000 valuation on regular property . . . . $ 15.28158

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . $ 3.00375

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

641-754-5760
phone number

Diana Steiner, Finance Director
City Clerk/Finance Officer's NAME

		Budget FY 2019	Re-estimated FY 2018	Actual FY 2017
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,502,245	11,436,367	11,097,277
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	11,502,245	11,436,367	11,097,277
Delinquent Property Taxes	4	0	0	1,509
TIF Revenues	5	837,649	185,519	439,671
Other City Taxes	6	5,046,574	5,456,848	6,381,371
Licenses & Permits	7	253,775	268,775	258,599
Use of Money and Property	8	386,728	449,072	334,367
Intergovernmental	9	6,882,713	9,214,827	9,524,366
Charges for Fees & Service	10	14,413,062	14,422,111	13,493,939
Special Assessments	11	10,000	11,000	10,406
Miscellaneous	12	261,185	1,041,857	1,039,146
Other Financing Sources	13	5,570,000	13,021,229	17,350,429
Transfers In	14	10,975,001	12,058,871	11,371,230
Total Revenues and Other Sources	**15**	56,138,932	67,566,476	71,302,310
Expenditures & Other Financing Uses				
Public Safety	16	9,081,909	10,627,924	9,547,971
Public Works	17	4,229,416	4,110,689	3,534,985
Health and Social Services	18	42,731	741,913	1,290,087
Culture and Recreation	19	2,982,628	3,031,070	2,907,125
Community and Economic Development	20	2,240,823	2,244,770	1,831,118
General Government	21	1,463,431	1,947,583	1,478,843
Debt Service	22	4,113,282	4,424,418	3,124,527
Capital Projects	23	8,503,250	14,187,102	6,608,920
Total Government Activities Expenditures	24	32,657,470	41,315,469	30,323,576
Business Type / Enterprises	25	17,455,910	14,775,387	22,287,923
Total ALL Expenditures	**26**	50,113,380	56,090,856	52,611,499
Transfers Out	27	10,975,001	12,058,871	11,371,230
Total ALL Expenditures/Transfers Out	**28**	61,088,381	68,149,727	63,982,729
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	-4,949,449	-583,251	7,319,581
Beginning Fund Balance July 1	30	40,592,871	41,176,122	33,856,541
Ending Fund Balance June 30	**31**	35,643,422	40,592,871	41,176,122

NOTICE OF PUBLIC HEARING
Budget Estimate

Marshalltown Water Works
(Name of Enterprise)

The Marshalltown Water Works Board of Trustees *(Governing Board)* will conduct a public hearing on the proposed Fiscal *(specify fiscal or calender)* year 2019 *(xxxx/xxxx)* budget at 205 E. State St. on 2/19/18 *(xx/xx/xx)*, beginning at 4:00 *(x:xx)* o'clock. PM *(AM/PM)* The Budget Estimate Summary of proposed revenues and expenditures is shown below. Copies of the ***detailed*** proposed budget may be obtained or viewed at the office of the City Clerk or Utility Finance Officer and at the city library. At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

2/5/2018 *(date)* ______ *(signature)* Secretary

(specify budget years)	Budget 2019 *(xxxx)*	Re-estimated 2018 *(xxxx)*	Actual 2017 *(xxxx)*
Revenues & Other Financing Sources			
Use of money and property	0	0	0
Charges for services	4,702,093	4,690,722	3,936,521
Miscellaneous	36,100	27,150	57,612
Other Financing Sources	0	391,229	7,057,534
Total Revenues & Financing Sources	4,738,193	5,109,101	11,051,667
Expenditures & Transfers Out			
Expenditures	4,365,718	4,651,938	9,861,460
Transfers Out	0	0	0
Total Expenditures & Transfers Out	4,365,718	4,651,938	9,861,460
Excess of Revenues & Other Sources (+) (-) Expenditures & Transfers Out	372,475	457,163	1,190,207
Beginning Fund Balance July 1 *(month)*	3,396,556	2,939,393	1,749,186
Ending Fund Balance June 30 *(month)*	3,769,031	3,396,556	2,939,393

Marshalltown Water Works
NAME OF ENTERPRISE

REVENUES DETAIL

Fiscal Year 2019
(specify if budget is fiscal or calendar year)

(specify budget years)			Budget 2019	Re-Estimated 2018	Actual 2017
Beginning Fund Balance		390	3,396,556	2,939,393	1,749,186
Use of Money & Property		398			
Charges for Services:	Hospital	411			
	Water	404	4,702,093	4,690,722	3,936,521
	Sewer	405			
	Electric	406			
	Gas	407			
	Telecommunications	408			
Total Charges for Services		414	4,702,093	4,690,722	3,936,521
Miscellaneous		416	36,100	27,150	57,612
Other Financing Sources:					
Operating Transfers In		417			
Proceeds of Long Term Debt		418		391,229	7,057,534
Proceeds of Fixed Asset Sales		419			
Total Revenues - All Sources		421	8,134,749	8,048,494	12,800,853

EXPENDITURES DETAIL

(specify budget years)			Budget 2019	Re-Estimated 2018	Actual 2017
Expenditures:					
	Hospital	338			
	Water	360	4,365,718	4,651,938	9,861,460
	Sewer	357			
	Electric	361			
	Gas	362			
	Telecommunications	363			
Total Expenditures:		386	4,365,718	4,651,938	9,861,460
Transfers Out		387			
Ending Fund Balance		388	3,769,031	3,396,556	2,939,393
Total Expenditures & Transfers Out		389	8,134,749	8,048,494	12,800,853

2018-___

RESOLUTION ADOPTING THE BUDGET AND CERTIFYING TAXES FOR THE FISCAL YEAR ENDING JUNE 30, 2019

WHEREAS the notice of public hearing for the proposed budget for the City of Marshalltown, for the period ending June 30, 2019, was published in the Marshalltown Times Republican on February 22, 2018; and

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

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

WHEREAS the Council has determined that adopting the budget and certifying taxes is in the best interest of the City of Marshalltown.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa:

Section 1. That the Budget for fiscal year ending June 30, 2019, be approved.

Section 2. The City Finance Director is directed to certify and file the budget and certificate of taxes as adopted and deliver an original publication notice to the Marshall County Auditor.

PASSED this 5th day of March, 2018, and signed this ___ day of March, 2018.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

____
Shari L. Coughenour, CMC, City Clerk

Joel Greer, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

February 28, 2018

To: Mayor Joel Greer
Members of the City Council

From: Diana Steiner, Finance Director

Re: Capital Improvements Plan (CIP) & Capital Expenditures for FY18-FY22

Policy Issue: The Council must approve the 5 year capitals plan after the public hearing. Changes can still be made at the hearing as long as the expenses are lower than what was published in the newspaper. The adopted budget must be certified to the County Auditor by March 15, 2018.

Recommendation: The public hearing notice was published in the Marshalltown Times-Republican newspaper on Thursday, February 22, 2018**.** The hearing will be held Monday March 5th at the noon Council meeting. Staff recommends approving the plan.

Background: Department directors have identified their CIP equipment and project needs for FY18-FY22. Funds 030 & 032 will be funded by the CIP property tax levy. Other funds have a variety of funding sources including Road Use Tax, Local Option Sales Tax, Grants, Donations, TIF, Enterprise Fees, etc. Project details were provided to you at the January 8th meeting.

Attachment: Capitals Budget FY18 to FY22

cc: Jessica Kinser, City Administrator

SOURCES AND USES OF FUNDS

Source		FY '18	FY '19	FY '20	FY '21	FY '22
030 - CIP FUND						
Beginning Balance		591,704	249,767	83,044	67,376	125,604
Revenues and Other Fund Sources						
USE OF MONEY & PROPERTY						
4610.000 INTEREST EARNED		*3,000*	*3,000*	*3,000*	*3,000*	*3,000*
Total		3,000	3,000	3,000	3,000	3,000
PROPERTY TAXES						
4085.000 PROPERTY TAXES- CIP LEVY		*446,953*	*456,868*	*455,000*	*455,000*	*555,000*
Total		446,953	456,868	455,000	455,000	555,000
PROPERTY TAX BACKFILL						
4339.000 SF295 BACKFILL		*18,992*	*18,338*	*0*	*0*	*0*
Total		18,992	18,338	0	0	0
Total Revenues and Other Fund Sources		468,945	478,206	458,000	458,000	558,000
Total Funds Available		1,060,649	727,973	541,044	525,376	683,604
Expenditures and Uses						
Capital Projects & Equipment						
AIRPORT						
120' x 100' Maintenance Hangar	B3011	*0*	*(5,000)*	*(65,000)*	*0*	*0*
Rehab Runway 18/36	L3229	*(37,300)*	*0*	*0*	*0*	*0*
Total		(37,300)	(5,000)	(65,000)	0	0
BUILDING INSPECTIONS						
VEHICLE: Bldg Pickup Replace	V2630A	*(20,000)*	*0*	*0*	*0*	*0*
VEHICLE: CHEV COLORADO TRUCK	VBldg02	*0*	*(20,000)*	*0*	*0*	*0*
Total		(20,000)	(20,000)	0	0	0
CITY CLERK						
Tyler Finance Software Parking Module	Tyler - Park	*(40,390)*	*0*	*0*	*0*	*0*
Total		(40,390)	0	0	0	0
FINANCE						
Copy Machine	E2062	*(8,000)*	*0*	*0*	*0*	*0*
Accounting Software	E3257A	*(30,562)*	*0*	*0*	*0*	*0*
Total		(38,562)	0	0	0	0
FIRE						
Extrication Tools - Rescue Unit #9	E0036fir	*0*	*(28,000)*	*0*	*0*	*0*
Burn Trailer Maintenance	E0053fir	*0*	*0*	*(6,000)*	*0*	*0*

Source		FY '18	FY '19	FY '20	FY '21	FY '22

030 - CIP FUND

RAD 57 Monitor	E0060fir	*(6,200)*	*0*	*0*	*0*	*0*
Fire/EMS CAD Interface	EOO69fir	*(5,500)*	*0*	*0*	*0*	*0*
Jeep Cherokee Replacement	V0058fir	*0*	*0*	*(30,000)*	*0*	*0*
Dodge Dakota Pickup Replacement	V0059fir	*0*	*(32,000)*	*0*	*0*	*0*
Exercise Equipment	V0064fir	*(5,500)*	*0*	*0*	*0*	*0*
2010 Chevy Tahoe	V0068fir	*0*	*0*	*0*	*0*	*(34,000)*
	Total	(17,200)	(60,000)	(36,000)	0	(34,000)
HOUSING						
VEHICLE: RI Car Replace	V0710B	*0*	*(20,000)*	*0*	*0*	*0*
VEHICLE: RI Pickup Rotation	V5101A	*(20,000)*	*0*	*0*	*0*	*0*
	Total	(20,000)	(20,000)	0	0	0
INFORMATION SYSTEMS						
Body Camera Servers - MPD	BdyCmraServ	*0*	*(15,000)*	*(15,000)*	*0*	*0*
Staff Computers	E1000	*(16,000)*	*(12,000)*	*(12,000)*	*(12,000)*	*(12,000)*
Servers	E3010	*(12,000)*	*(12,000)*	*(12,000)*	*(12,000)*	*(12,000)*
Web Site Maintenance/Upgrade	E3012	*(28,157)*	*0*	*0*	*0*	*0*
VOIP Telephones	E3280	*(67,995)*	*0*	*0*	*0*	*0*
Update Mic Office	E3282	*(6,000)*	*(6,000)*	*0*	*0*	*0*
SERVERS-PD (Evidence)	SERVERS-PD	*0*	*0*	*0*	*0*	*(10,000)*
VEHICLE IT EQUIPMENT - MPD	VEH IT	*(5,000)*	*0*	*(5,000)*	*0*	*(5,000)*
	Total	(135,152)	(45,000)	(44,000)	(24,000)	(39,000)
LIBRARY						
Upgraded Automation System	11	*(27,251)*	*(15,671)*	*(15,968)*	*(16,272)*	*(16,760)*
Lib Furniture	P3373	*0*	*0*	*(20,000)*	*0*	*0*
	Total	(27,251)	(15,671)	(35,968)	(16,272)	(16,760)
PARK & RECREATION						
Replace furnishings at aquatic center	18PR001	*(15,000)*	*0*	*0*	*0*	*0*
Futsal courts	18PR002	*(103,264)*	*0*	*0*	*0*	*0*
Sidewalks/garbage cans	18PR003	*(40,000)*	*0*	*0*	*0*	*0*
Wood fiber	19PR001	*0*	*(20,000)*	*0*	*0*	*0*
Log Cabin Restroom	19PR002	*0*	*(80,000)*	*0*	*0*	*0*
Anson Park:Roof,Sidewalks,garbage cans,improvement	19PR003	*0*	*(110,000)*	*0*	*0*	*0*
Skate Park elements	19PR004	*0*	*(55,000)*	*0*	*0*	*0*
Replace 2010 JD mower	19PR005	*0*	*(20,000)*	*0*	*0*	*0*
Replace 2003 Truck	19PR007	*0*	*(28,000)*	*0*	*0*	*0*
Volleyball and other court repaint at Riverview	19PR008	*(10,000)*	*0*	*0*	*0*	*0*
Paint Lazy River	20PR001	*0*	*0*	*(47,000)*	*0*	*0*
Replace 2005 truck	20PR003	*0*	*0*	*(35,000)*	*0*	*0*
Replace 2005 Van	20PR004	*0*	*0*	*(20,000)*	*0*	*0*
Replace 1998 Mule	20PR006	*0*	*0*	*(20,000)*	*0*	*0*
Elks Park Wall	21PR002	*0*	*0*	*0*	*(15,000)*	*0*
Elks Park playground	21PR003	*0*	*0*	*0*	*(85,000)*	*0*
Riverview Park Restroom	21PR004	*0*	*0*	*0*	*0*	*(60,000)*

Source		FY '18	FY '19	FY '20	FY '21	FY '22
030 - CIP FUND						
Replace 2001 Truck	21PR006	*0*	*0*	*0*	*(30,000)*	*0*
Sidewalk upgrade- Park TBD	22PR001	*0*	*0*	*0*	*0*	*(30,000)*
Lawrence Park restroom	22PR003	*0*	*0*	*0*	*0*	*(60,000)*
Lawrence Park trailhead amenities	22PR004	*0*	*0*	*0*	*0*	*(40,000)*
Peterson Park equipment	23PR005	*0*	*0*	*0*	*(70,000)*	*0*
Sidewalk replacement - Elks Park	24PR005	*0*	*0*	*(20,000)*	*0*	*0*
Aquatic Center Paint	AC-M-09-1	*(21,736)*	*0*	*0*	*0*	*0*
Timber Creek Parking Lot	B-TimCr-09	*(16,458)*	*0*	*0*	*0*	*0*
Timber Creek Improvements-Concrete	M1501	*(8,587)*	*0*	*0*	*0*	*0*
2004 New Holland MC 28 Mower & cab 805	MWR805	*(18,000)*	*0*	*0*	*0*	*0*
Mega-10 Playground Replacement	PG2016-1	*(37,500)*	*0*	*0*	*0*	*0*
	Total	(270,545)	(313,000)	(142,000)	(200,000)	(190,000)
POLICE						
BODY CAMERAS	BODY CAMERA	*(15,000)*	*0*	*0*	*(15,000)*	*(15,000)*
CROWD MANAGEMENT EQUIP	CROWD EQUIP	*(10,000)*	*0*	*0*	*0*	*0*
DET VEHICLE REPLACEMENT	DET VEH	*(20,000)*	*0*	*0*	*0*	*0*
HANDGUN REPLACEMENT	GUNS	*0*	*(10,000)*	*0*	*0*	*0*
P25 RADIO MIGRATION	P25	*(11,383)*	*(11,383)*	*0*	*0*	*0*
RMS/CAD REPLACEMENT	RMS/CAD	*(10,875)*	*(10,275)*	*0*	*0*	*0*
TACTICAL EQUIPMENT	TACT EQUIP	*(5,000)*	*0*	*(5,000)*	*0*	*(5,000)*
TASERS	TASERS	*(6,000)*	*(6,000)*	*(6,000)*	*(6,000)*	*(6,000)*
TRAINING EQUIPMENT	TRN EQUIP	*(5,000)*	*0*	*(5,000)*	*0*	*(5,000)*
VEHICLE REPLACEMENT	VEH RPLCMT	*(111,224)*	*(120,000)*	*(120,000)*	*(125,000)*	*(130,000)*
BODY ARMOR REPLACEMENT	VESTS	*(10,000)*	*(8,600)*	*(14,700)*	*(13,500)*	*(15,000)*
	Total	(204,482)	(166,258)	(150,700)	(159,500)	(176,000)
Total Expenditures and Uses		(810,882)	(644,929)	(473,668)	(399,772)	(455,760)
Change in Fund Balance		(341,937)	(166,723)	(15,668)	58,228	102,240
Ending Balance		249,767	83,044	67,376	125,604	227,844

Source		FY '18	FY '19	FY '20	FY '21	FY '22
031 - BUILDING MAINTENANCE						
Beginning Balance		433,540	179,240	182,240	57,406	47,406
Revenues and Other Fund Sources						
USE OF MONEY & PROPERTY						
4085.000 INTEREST EARNED		*3,000*	*3,000*	*0*	*0*	*0*
Total		3,000	3,000	0	0	0
PROPERTY TAXES						
4085.000 PROPERTY TAXES-CIP LEVY		*0*	*0*	*0*	*0*	*0*
Total		0	0	0	0	0
Total Revenues and Other Fund Sources		3,000	3,000	0	0	0
Total Funds Available		436,540	182,240	182,240	57,406	47,406
Expenditures and Uses						
Capital Projects & Equipment						
AIRPORT						
Roof Repair	ROOFR	*(12,000)*	*0*	*0*	*0*	*0*
Total		(12,000)	0	0	0	0
CARNEGIE BUILDING						
Doorway approaches and steps with heated pads	3990	*0*	*0*	*(25,000)*	*0*	*0*
Replace AC Unit	4000	*0*	*0*	*0*	*0*	*(15,000)*
Security Cameras	4010	*(15,000)*	*0*	*0*	*0*	*0*
Auto Door Opener to Elevator	4020	*0*	*0*	*(2,000)*	*0*	*0*
Upgrade Lighting Front Entrance	4030	*0*	*0*	*(2,500)*	*0*	*0*
Carnegie Tuckpointing	Tuckpointing	*(170,000)*	*0*	*0*	*0*	*0*
Total		(185,000)	0	(29,500)	0	(15,000)
CITY HALL						
AIR CONDITIONER	CH0002	*0*	*0*	*(20,000)*	*0*	*0*
Replace Windows	CH0009	*(10,000)*	*0*	*0*	*0*	*0*
Replace Rooftop AC Unit	CH0015	*0*	*0*	*0*	*0*	*(15,000)*
Replace East Entrance Door	CH0016	*(15,000)*	*0*	*0*	*0*	*0*
Replace Front Steps and Approach	CH0021	*0*	*0*	*0*	*(10,000)*	*0*
City Hall Building System Improvements	CH0023	*0*	*0*	*(60,334)*	*0*	*0*
Remodel City Hall 1st Floor for Finance move	FY18 Finance	*(23,000)*	*0*	*0*	*0*	*0*
Total		(48,000)	0	(80,334)	(10,000)	(15,000)
FIRE						
Loose Equip Dryer, SAR Etc	B0064fir	*0*	*0*	*0*	*0*	*(11,000)*
Total		0	0	0	0	(11,000)
LIBRARY						
Emerg Lighting Battery Replacement	P3372	*0*	*0*	*(15,000)*	*0*	*0*
Total		0	0	(15,000)	0	0
PARK & RECREATION						
Tuckpointing, Brick repair n. side of coliseum	18Coliseum	*(12,300)*	*0*	*0*	*0*	*0*
Total		(12,300)	0	0	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22

031 - BUILDING MAINTENANCE

SENIOR CITIZENS						
Window Replacement	B2290	*0*	*0*	*0*	*0*	*(25,000)*
Lighting Upgrade	B2310	*0*	*0*	*0*	*0*	*(20,000)*
Recarpet and Repaint	Bldg Mt 002	*0*	*0*	*0*	*0*	*(15,000)*
Repl AC Units Senior Citizens	Bldg Mt 008	*0*	*0*	*0*	*0*	*(15,000)*
Tuckpointing Senior Citizens Center	Bldg Mt 012	*0*	*0*	*0*	*0*	*(25,000)*
Senior Citizens Center Plaster Work	Bldg Mt 013	*0*	*0*	*0*	*0*	*(5,000)*
	Total	0	0	0	0	(105,000)
Total Expenditures and Uses		(257,300)	0	(124,834)	(10,000)	(146,000)
Change in Fund Balance		(254,300)	3,000	(124,834)	(10,000)	(146,000)
Ending Balance		179,240	182,240	57,406	47,406	(98,594)

Source		FY '18	FY '19	FY '20	FY '21	FY '22

032 - CIP LARGE VEHICLE/EQUIPMENT

Beginning Balance		0	106,000	212,000	318,000	0
Revenues and Other Fund Sources						
Revenue						
4085.000 PROPERTY TAXES		*106,000*	*106,000*	*106,000*	*107,000*	*0*
	Total	106,000	106,000	106,000	107,000	0
Total Revenues and Other Fund Sources		106,000	106,000	106,000	107,000	0
Total Funds Available		106,000	212,000	318,000	425,000	0
Expenditures and Uses						
Capital Projects & Equipment						
FIRE						
1992 100' Aerial Refurbish	V0062fir	*0*	*0*	*0*	*(425,000)*	*0*
	Total	0	0	0	(425,000)	0
Total Expenditures and Uses		0	0	0	(425,000)	0
Change in Fund Balance		106,000	106,000	106,000	(318,000)	0
Ending Balance		106,000	212,000	318,000	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22
110 - ROAD USE TAX $						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
ROAD USE TAX						
4320.040 ROAD USE TAXES		*1,660,133*	*2,195,000*	*1,467,000*	*1,343,000*	*988,000*
Total		1,660,133	2,195,000	1,467,000	1,343,000	988,000
Revenue						
No Funds		*0*	*0*	*0*	*0*	*0*
Total		0	0	0	0	0
Total Revenues and Other Fund Sources		1,660,133	2,195,000	1,467,000	1,343,000	988,000
Total Funds Available		1,660,133	2,195,000	1,467,000	1,343,000	988,000
Expenditures and Uses						
Capital Projects & Equipment						
ENGINEERING						
Median Improvements- Hwy 14 Olive to La Frentz	2019DOTHWY14	*(233,000)*	*0*	*0*	*0*	*0*
Field Laptops	3504	*0*	*0*	*(9,000)*	*0*	*0*
Scanner & Plotter	E2181	*(18,000)*	*0*	*0*	*0*	*0*
Replace Red Survey Truck	E2183	*0*	*(40,000)*	*0*	*0*	*0*
Replace Server and Software	E2184	*0*	*0*	*(35,000)*	*0*	*0*
Railroad Crossing Safety Improvements	RR2018	*(5,000)*	*(500,000)*	*0*	*0*	*0*
Total		(256,000)	(540,000)	(44,000)	0	0
INFORMATION SYSTEMS						
VOIP Telephones	E3280	*(7,679)*	*0*	*0*	*0*	*0*
Total		(7,679)	0	0	0	0
PARK & RECREATION						
2010 JD 1445	MWR1445	*0*	*(12,000)*	*0*	*0*	*0*
Total		0	(12,000)	0	0	0
PUBLIC WORKS						
State St Culvert Overlay	BR007860	*0*	*0*	*(110,000)*	*0*	*0*
South Center St. Viaduct	BR035410	*0*	*0*	*(225,000)*	*(225,000)*	*0*
CY 17 STREET PROJECTS	CY17STRTPRJ	*(687,954)*	*0*	*0*	*0*	*0*
Annual Street Resurfacing	M3170	*(150,000)*	*(100,000)*	*(350,000)*	*(350,000)*	*(350,000)*
City-wide Bridge Repair	M3453	*(30,000)*	*0*	*(30,000)*	*(30,000)*	*(30,000)*
Concrete Repairs	M3458	*(150,000)*	*(100,000)*	*(200,000)*	*(200,000)*	*(200,000)*
Annual ADA Sidewalk Construction	M3655	*(50,000)*	*(50,000)*	*(50,000)*	*(50,000)*	*(50,000)*
Melissa-Glenda Street Construction	NEW18-22.001	*0*	*(40,000)*	*0*	*0*	*0*
Total		(1,067,954)	(290,000)	(965,000)	(855,000)	(630,000)
STREET						
CY STREET PROGRAM TRANSFER	CY18STRPRGM	*0*	*(625,000)*	*0*	*0*	*0*
Dump Truck	E3510	*(145,000)*	*(145,000)*	*(145,000)*	*(145,000)*	*(145,000)*
Street Sweeper	E3520	*0*	*0*	*(200,000)*	*0*	*0*
Track Skidloader with Clam Bucket	E3540	*(90,000)*	*0*	*0*	*0*	*0*

Source		FY '18	FY '19	FY '20	FY '21	FY '22
110 - ROAD USE TAX $						
Self Propelled Paint Striper	E3550	*0*	*(95,000)*	*0*	*0*	*0*
Pickup Snow Plow	E3800	*(6,500)*	*0*	*0*	*0*	*0*
Snow Blower	E3900	*0*	*0*	*0*	*0*	*(140,000)*
Mowing Tractor	E3930	*0*	*(70,000)*	*0*	*0*	*0*
Wayfinding Signage/Entryway Signage	Signs001	*0*	*(50,000)*	*(50,000)*	*(50,000)*	*0*
END LOADER	V2323	*0*	*(230,000)*	*0*	*0*	*0*
3/4 Ton Pickup	V3500	*0*	*(30,000)*	*(32,000)*	*0*	*(33,000)*
3/4 Ton Pickup with Utility Box	V3501	*0*	*(37,000)*	*0*	*0*	*0*
1 Ton Truck with Dump Body	V3502	*0*	*(35,000)*	*0*	*(40,000)*	*0*
Motor Grader	V3503	*0*	*0*	*0*	*(215,000)*	*0*
Walk Behind Paint Machine	V3504	*(6,000)*	*0*	*0*	*0*	*0*
Asphalt Hot Box	V3505	*0*	*0*	*0*	*0*	*(40,000)*
	Total	(247,500)	(1,317,000)	(427,000)	(450,000)	(358,000)
UTILITY						
LED Traffic Light Replacement	E3704	*0*	*0*	*(10,000)*	*0*	*0*
Replace Traffic Controllers	E3706	*0*	*0*	*(15,000)*	*0*	*0*
Traffic Signal Battery Back Ups	E3708	*(6,000)*	*(6,000)*	*(6,000)*	*(6,000)*	*0*
PICKUP	V2203	*0*	*(30,000)*	*0*	*(32,000)*	*0*
Ladder Truck	V2206	*(75,000)*	*0*	*0*	*0*	*0*
	Total	(81,000)	(36,000)	(31,000)	(38,000)	0
Total Expenditures and Uses		(1,660,133)	(2,195,000)	(1,467,000)	(1,343,000)	(988,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22
121 - LOCAL OPTION SALES TAX						
Beginning Balance		2,957,889	2,214,935	1,839,935	1,839,935	1,839,935
Revenues and Other Fund Sources						
OTHER TAXES						
4170.000 LOCAL OPTION SALES TAX		*238,000*	*0*	*0*	*0*	*0*
	Total	238,000	0	0	0	0
Total Revenues and Other Fund Sources		238,000	0	0	0	0
Total Funds Available		3,195,889	2,214,935	1,839,935	1,839,935	1,839,935
Expenditures and Uses						
Capital Projects & Equipment						
AIRPORT						
Rehab Runway 18/36	L3229	*(23,000)*	*0*	*0*	*0*	*0*
	Total	(23,000)	0	0	0	0
PUBLIC WORKS						
Council Designated LOST	89005001A	*0*	*0*	*0*	*0*	*0*
Capital Projects Designation LOST	89099012A	*0*	*0*	*0*	*0*	*0*
CY 17 STREET PROJECTS	CY17STRTPRJ	*(687,954)*	*0*	*0*	*0*	*0*
	Total	(687,954)	0	0	0	0
STREET						
CY STREET PROGRAM TRANSFER	CY18STRPRGM	*(250,000)*	*(375,000)*	*0*	*0*	*0*
Wayfinding Signage/Entryway Signage	Signs001	*(20,000)*	*0*	*0*	*0*	*0*
	Total	(270,000)	(375,000)	0	0	0
Total Expenditures and Uses		(980,954)	(375,000)	0	0	0
Change in Fund Balance		(742,954)	(375,000)	0	0	0
Ending Balance		2,214,935	1,839,935	1,839,935	1,839,935	1,839,935

Source		FY '18	FY '19	FY '20	FY '21	FY '22
132 - MISC CAPITAL GRANTS						
Beginning Balance		3,591	3,591	3,591	3,591	3,591
Revenues and Other Fund Sources						
Revenue						
4820 - DONATIONS & GRANTS		*20,000*	*50,000*	*100,000*	*2,400,000*	*0*
GO BOND		*0*	*0*	*340,000*	*0*	*0*
	Total	20,000	50,000	440,000	2,400,000	0
Total Revenues and Other Fund Sources		20,000	50,000	440,000	2,400,000	0
Total Funds Available		23,591	53,591	443,591	2,403,591	3,591
Expenditures and Uses						
Capital Projects & Equipment						
ENGINEERING						
Downtown Parking Lot Improvements	UR4001	*0*	*0*	*(340,000)*	*0*	*0*
	Total	0	0	(340,000)	0	0
LIBRARY						
Library Addition	UR4002	*0*	*0*	*(100,000)*	*(400,000)*	*0*
	Total	0	0	(100,000)	(400,000)	0
PARK & RECREATION						
Coliseum Renovation	UR4003	*0*	*0*	*0*	*(2,000,000)*	*0*
	Total	0	0	0	(2,000,000)	0
STREET						
Wayfinding Signage/Entryway Signage	Signs001	*(20,000)*	*(50,000)*	*0*	*0*	*0*
	Total	(20,000)	(50,000)	0	0	0
Total Expenditures and Uses		(20,000)	(50,000)	(440,000)	(2,400,000)	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		3,591	3,591	3,591	3,591	3,591

Source		FY '18	FY '19	FY '20	FY '21	FY '22
140 - P & R GIFT FUND						
Beginning Balance		98,893	98,893	98,893	98,893	98,893
Revenues and Other Fund Sources						
Donations- Wellmark						
4820.410 DONATIONS-PARKS		*60,000*	*0*	*0*	*0*	*0*
Total		60,000	0	0	0	0
Donations- MET						
4820.410 DONATIONS-PARKS		*36,300*	*0*	*0*	*0*	*0*
Total		36,300	0	0	0	0
Donations - US Soccer						
4820.410 DONATIONS-PARKS		*15,000*	*0*	*0*	*0*	*0*
Total		15,000	0	0	0	0
Donations - Misc						
4820.410 DONATIONS-PARKS		*19,074*	*0*	*0*	*0*	*0*
Total		19,074	0	0	0	0
Total Revenues and Other Fund Sources		130,374	0	0	0	0
Total Funds Available		229,267	98,893	98,893	98,893	98,893
Expenditures and Uses						
Capital Projects & Equipment						
PARK & RECREATION						
Futsal courts	18PR002	*(130,374)*	*0*	*0*	*0*	*0*
Total		(130,374)	0	0	0	0
Total Expenditures and Uses		(130,374)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		98,893	98,893	98,893	98,893	98,893

Source	FY '18	FY '19	FY '20	FY '21	FY '22
152 - OTHER POLICE GRANTS					
Beginning Balance	0	0	0	0	0
Revenues and Other Fund Sources					
GRANT					
4310.110 FEDERAL OPERATING GRNT	*19,500*	*17,000*	*17,000*	*17,000*	*17,000*
Total	19,500	17,000	17,000	17,000	17,000
No Funds	*0*	*0*	*0*	*0*	*0*
Total	0	0	0	0	0
Total Revenues and Other Fund Sources	19,500	17,000	17,000	17,000	17,000
Total Funds Available	19,500	17,000	17,000	17,000	17,000
Expenditures and Uses					
Capital Projects & Equipment					
POLICE					
GTSB GRANT GTSB	*(10,500)*	*(8,000)*	*(8,000)*	*(8,000)*	*(8,000)*
JAG GRANT JAG	*(9,000)*	*(9,000)*	*(9,000)*	*(9,000)*	*(9,000)*
Total	(19,500)	(17,000)	(17,000)	(17,000)	(17,000)
Total Expenditures and Uses	(19,500)	(17,000)	(17,000)	(17,000)	(17,000)
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22
156 - FIRE DEPT GRANTS						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
Revenue						
GRANT		*19,000*	*0*	*0*	*0*	*0*
Total		19,000	0	0	0	0
Total Revenues and Other Fund Sources		19,000	0	0	0	0
Total Funds Available		19,000	0	0	0	0
Expenditures and Uses						
Capital Projects & Equipment						
FIRE						
MDT	E0059fir	*(19,000)*	*0*	*0*	*0*	*0*
Total		(19,000)	0	0	0	0
Total Expenditures and Uses		(19,000)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22
177 - SEIZED ASSETS						
Beginning Balance		25,381	25,381	25,381	25,381	25,381
Revenues and Other Fund Sources						
Revenue						
No Funds		*0*	*0*	*0*	*0*	*0*
Total		0	0	0	0	0
MISC REVENUES						
4862.000 SEIZED ASSETS		*3,000*	*3,000*	*3,000*	*3,000*	*3,000*
Total		3,000	3,000	3,000	3,000	3,000
Total Revenues and Other Fund Sources		3,000	3,000	3,000	3,000	3,000
Total Funds Available		28,381	28,381	28,381	28,381	28,381
Expenditures and Uses						
Capital Projects & Equipment						
POLICE						
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	*(3,000)*	*(3,000)*	*(3,000)*	*(3,000)*	*(3,000)*
Total		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Total Expenditures and Uses		(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		25,381	25,381	25,381	25,381	25,381

Source		FY '18	FY '19	FY '20	FY '21	FY '22
190 - 911 SURCHARGE RESERVE						
Beginning Balance		297,764	228,604	168,604	108,604	48,604
Expenditures and Uses						
Capital Projects & Equipment						
911 COMMISSION						
E911 IMPROVEMENTS	E911	*(69,160)*	*(60,000)*	*(60,000)*	*(60,000)*	*(60,000)*
Total		(69,160)	(60,000)	(60,000)	(60,000)	(60,000)
Total Expenditures and Uses		(69,160)	(60,000)	(60,000)	(60,000)	(60,000)
Change in Fund Balance		(69,160)	(60,000)	(60,000)	(60,000)	(60,000)
Ending Balance		228,604	168,604	108,604	48,604	(11,396)

Source		FY '18	FY '19	FY '20	FY '21	FY '22
310- FEDERAL STREET GRANT						
Beginning Balance		(877,399)	0	0	0	0
Revenues and Other Fund Sources						
GRANT						
4310. GRANT REVENUE		*877,399*	*0*	*0*	*0*	*0*
Total		877,399	0	0	0	0
Total Revenues and Other Fund Sources		877,399	0	0	0	0
Total Funds Available		0	0	0	0	0
Change in Fund Balance		877,399	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22
312 - AIRPORT PROJECTS						
Beginning Balance		(78,886)	0	0	0	0
Revenues and Other Fund Sources						
Revenue						
City Match		*78,886*	*0*	*0*	*0*	*0*
Donations/Grants		*0*	*0*	*200,000*	*0*	*0*
Total		78,886	0	200,000	0	0
Capital Grant						
4315.770 FEDERAL CAP GRANT-AIRPRT		*434,700*	*45,000*	*359,170*	*0*	*0*
Total		434,700	45,000	359,170	0	0
Total Revenues and Other Fund Sources		513,586	45,000	559,170	0	0
Total Funds Available		434,700	45,000	559,170	0	0
Expenditures and Uses						
Capital Projects & Equipment						
AIRPORT						
120' x 100' Maintenance Hangar	B3011	*0*	*(45,000)*	*(559,170)*	*0*	*0*
Rehab Runway 18/36	L3229	*(434,700)*	*0*	*0*	*0*	*0*
Total		(434,700)	(45,000)	(559,170)	0	0
Total Expenditures and Uses		(434,700)	(45,000)	(559,170)	0	0
Change in Fund Balance		78,886	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22
340 - BIKE PATH						
Beginning Balance		92,502	92,502	92,502	92,502	92,502
Revenues and Other Fund Sources						
Other Fund Sources						
Region 6		*120,000*	*0*	*0*	*0*	*0*
Total		120,000	0	0	0	0
GRANT						
SRT Grant		*258,333*	*0*	*0*	*0*	*0*
Total		258,333	0	0	0	0
Total Revenues and Other Fund Sources		378,333	0	0	0	0
Total Funds Available		470,835	92,502	92,502	92,502	92,502
Expenditures and Uses						
Capital Projects & Equipment						
PARK & RECREATION						
Iowa River Trail TAP & SRT Grants	IRT41013002	*(378,333)*	*0*	*0*	*0*	*0*
Total		(378,333)	0	0	0	0
Total Expenditures and Uses		(378,333)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		92,502	92,502	92,502	92,502	92,502

Source		FY '18	FY '19	FY '20	FY '21	FY '22
350 - STREET PROGRAM FUND						
Beginning Balance		8,388	8,388	8,388	8,388	8,388
Revenues and Other Fund Sources						
Other Fund Sources						
4990.000 PROCEEDS OF LT DEBT		*0*	*0*	*0*	*0*	*0*
6500.110 TRANSFER FROM RUT		*0*	*625,000*	*0*	*0*	*0*
6500.121 TRANSFER FROM LOST		*250,000*	*375,000*	*0*	*0*	*0*
	Total	250,000	1,000,000	0	0	0
Total Revenues and Other Fund Sources		250,000	1,000,000	0	0	0
Total Funds Available		258,388	1,008,388	8,388	8,388	8,388
Expenditures and Uses						
Capital Projects & Equipment						
STREET						
CY 2018 STREET PROGRAM	CY18STRTPGRM	*(250,000)*	*(1,000,000)*	*0*	*0*	*0*
	Total	(250,000)	(1,000,000)	0	0	0
Total Expenditures and Uses		(250,000)	(1,000,000)	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		8,388	8,388	8,388	8,388	8,388

Source		FY '18	FY '19	FY '20	FY '21	FY '22
354 - POLICE AND FIRE BUILDING						
Beginning Balance		3,493,000	7,193,000	471,000	444,000	444,000
Revenues and Other Fund Sources						
USE OF MONEY PROPERTY						
4610 - INTEREST EARNED		*70,000*	*20,000*	*0*	*0*	*0*
Total		70,000	20,000	0	0	0
Other Fund Sources						
4990 -DEBT ISSUANCE		*12,630,000*	*0*	*0*	*0*	*0*
Total		12,630,000	0	0	0	0
Total Revenues and Other Fund Sources		12,700,000	20,000	0	0	0
Total Funds Available		16,193,000	7,213,000	471,000	444,000	444,000
Expenditures and Uses						
Capital Projects & Equipment						
INFORMATION SYSTEMS						
SERVERS-PD (Evidence)	SERVERS-PD	*0*	*0*	*(10,000)*	*0*	*0*
Total		0	0	(10,000)	0	0
POLICE						
PD Bldg	14013020A	*(9,000,000)*	*(6,725,000)*	*0*	*0*	*0*
COPIER REPLACEMENT - RECORDS	COPIER	*0*	*(8,500)*	*0*	*0*	*0*
COPIER REPLACEMENT - PATROL	COPIER 2	*0*	*(8,500)*	*0*	*0*	*0*
COPIERS - NEW BUILDING	COPIER2	*0*	*0*	*(17,000)*	*0*	*0*
Total		(9,000,000)	(6,742,000)	(17,000)	0	0
Total Expenditures and Uses		(9,000,000)	(6,742,000)	(27,000)	0	0
Change in Fund Balance		3,700,000	(6,722,000)	(27,000)	0	0
Ending Balance		7,193,000	471,000	444,000	444,000	444,000

Source		FY '18	FY '19	FY '20	FY '21	FY '22
355 - D&D Program						
Beginning Balance		169,029	79,029	29,029	9,029	109,029
Revenues and Other Fund Sources						
Transfer In						
6500- TRANSFER FROM LOST		*0*	*0*	*30,000*	*0*	*0*
Total		0	0	30,000	0	0
Revenue						
4990.000 PROCEEDS OF LT DEBT		*0*	*0*	*0*	*150,000*	*0*
Total		0	0	0	150,000	0
Other Fund Sources						
4990.000 PROCEEDS OF LT DEBT		*0*	*0*	*0*	*0*	*0*
Total		0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	30,000	150,000	0
Total Funds Available		169,029	79,029	59,029	159,029	109,029
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS						
Dilapidated Building Removal	D&D001	*(90,000)*	*(50,000)*	*(50,000)*	*(50,000)*	*(50,000)*
Total		(90,000)	(50,000)	(50,000)	(50,000)	(50,000)
Total Expenditures and Uses		(90,000)	(50,000)	(50,000)	(50,000)	(50,000)
Change in Fund Balance		(90,000)	(50,000)	(20,000)	100,000	(50,000)
Ending Balance		79,029	29,029	9,029	109,029	59,029

Source		FY '18	FY '19	FY '20	FY '21	FY '22
356 - 2016 GO Bonds						
Beginning Balance		1,847,201	0	0	0	0
Expenditures and Uses						
Capital Projects & Equipment						
PUBLIC WORKS						
2016 A Bond Projects - Streets	31135 - S	*(1,847,201)*	*0*	*0*	*0*	*0*
Total		(1,847,201)	0	0	0	0
Total Expenditures and Uses		(1,847,201)	0	0	0	0
Change in Fund Balance		(1,847,201)	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22
382 - P.W. FACILITY						
Beginning Balance		1,266	0	0	0	0
Revenues and Other Fund Sources						
No Funds		*0*	*0*	*0*	*0*	*0*
Total		0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		1,266	0	0	0	0
Expenditures and Uses						
Capital Projects & Equipment						
INFORMATION SYSTEMS						
VOIP Telephones	E3280	*(1,266)*	*0*	*0*	*0*	*0*
Total		(1,266)	0	0	0	0
Total Expenditures and Uses		(1,266)	0	0	0	0
Change in Fund Balance		(1,266)	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22
392-TIF III FUND						
Beginning Balance		7,852	7,852	7,852	7,852	7,852
Revenues and Other Fund Sources						
Revenue						
Grants/Donations		*0*	*0*	*200,000*	*0*	*0*
Incremental Taxes		*0*	*0*	*1,300,000*	*0*	*0*
Total		0	0	1,500,000	0	0
Other Fund Sources						
Transfers In		*0*	*0*	*0*	*0*	*0*
Total		0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	1,500,000	0	0
Total Funds Available		7,852	7,852	1,507,852	7,852	7,852
Expenditures and Uses						
Capital Projects & Equipment						
ENGINEERING						
Median Improvements- Hwy 14 Olive to La Frentz	2019DOTHWY14	*0*	*0*	*(1,000,000)*	*0*	*0*
Total		0	0	(1,000,000)	0	0
PUBLIC WORKS						
Melissa-Glenda Street Construction	NEW18-22.001	*0*	*0*	*(500,000)*	*0*	*0*
Total		0	0	(500,000)	0	0
Total Expenditures and Uses		0	0	(1,500,000)	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		7,852	7,852	7,852	7,852	7,852

Source		FY '18	FY '19	FY '20	FY '21	FY '22
393 -TIF IV FUND						
Beginning Balance		(2,423)	0	0	0	0
Revenues and Other Fund Sources						
Revenue						
Incremental Taxes		*106,673*	*163,250*	*500,666*	*2,500,000*	*0*
Total		106,673	163,250	500,666	2,500,000	0
Total Revenues and Other Fund Sources		106,673	163,250	500,666	2,500,000	0
Total Funds Available		104,250	163,250	500,666	2,500,000	0
Expenditures and Uses						
Capital Projects & Equipment						
CITY HALL						
City Hall Building System Improvements	CH0023	*0*	*0*	*(120,666)*	*0*	*0*
Total		0	0	(120,666)	0	0
ENGINEERING						
Downtown Parking Lot Improvements	UR4001	*0*	*0*	*(320,000)*	*0*	*0*
Total		0	0	(320,000)	0	0
HOUSING						
State Street Visioning	UR4004	*0*	*0*	*(60,000)*	*0*	*0*
Total		0	0	(60,000)	0	0
LIBRARY						
Library Addition	UR4002	*0*	*0*	*0*	*(500,000)*	*0*
Total		0	0	0	(500,000)	0
PARK & RECREATION						
Coliseum Renovation	UR4003	*0*	*(163,250)*	*0*	*(2,000,000)*	*0*
Total		0	(163,250)	0	(2,000,000)	0
PUBLIC WORKS						
Dilapidated Building Removal	D&D001	*(20,000)*	*0*	*0*	*0*	*0*
Downtown Curb, Sidwalks and Overlays	M3657	*(84,250)*	*0*	*0*	*0*	*0*
Total		(104,250)	0	0	0	0
Total Expenditures and Uses		(104,250)	(163,250)	(500,666)	(2,500,000)	0
Change in Fund Balance		2,423	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22

612 - WPCP REVENUE FUND

Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
USER FEES						
4433.000 SEWER RENTALS		*647,628*	*823,400*	*772,286*	*1,054,300*	*834,500*
Total		647,628	823,400	772,286	1,054,300	834,500
Total Revenues and Other Fund Sources		647,628	823,400	772,286	1,054,300	834,500
Total Funds Available		647,628	823,400	772,286	1,054,300	834,500
Expenditures and Uses						
Capital Projects & Equipment						
INFORMATION SYSTEMS						
VOIP Telephones	E3280	*(5,028)*	*0*	*0*	*0*	*0*
Total		(5,028)	0	0	0	0
SANITARY SEWER						
SEWER SYSTEM PIPE PLUGS	SWR 5000 001	*0*	*0*	*0*	*(5,000)*	*0*
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008	*0*	*0*	*0*	*(18,000)*	*0*
TV CAMERA-SANITARY SEWER	SWR 5000 009	*(21,000)*	*0*	*0*	*0*	*0*
ROOT CUTTER-SANITARY SEWER	SWR 5000 016	*0*	*0*	*0*	*0*	*(7,500)*
BACKHOE #207	VEH 9000 003	*0*	*0*	*0*	*0*	*(57,000)*
1 TON DUMP TRUCK #213 FORD	VEH 9000 011	*(18,000)*	*0*	*0*	*0*	*0*
Total		(39,000)	0	0	(23,000)	(64,500)
SANITARY SEWER LIFT STATIONS						
LEVEL CONTROLLER	LEN 3500 005	*0*	*0*	*(2,586)*	*0*	*0*
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002	*0*	*(26,000)*	*0*	*0*	*0*
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	*0*	*0*	*(26,000)*	*0*	*0*
PUMP #1 REPLACEMENT	MAR 2000 001	*0*	*0*	*(5,200)*	*0*	*0*
PUMP #2 REPLACEMENT	MAR 2000 002	*0*	*0*	*(5,200)*	*0*	*0*
LEVEL CONTROLLER	MAR 2000 003	*0*	*0*	*0*	*(1,800)*	*0*
LEVEL CONTROLLER	SUM 6000 005	*(1,800)*	*0*	*0*	*0*	*0*
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002	*0*	*0*	*0*	*0*	*(30,000)*
LEVEL CONTROLER/WETWELL	TUR 7000 010	*0*	*0*	*(1,800)*	*0*	*0*
ACTUATOR/BYPASS GATE	TUR 7000 015	*0*	*0*	*(3,900)*	*0*	*0*
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	*0*	*0*	*0*	*(40,000)*	*0*
ELECTRICAL PANEL MAINTENANCE-YMCA LIFT STATION	YMC 9500 013	*(6,500)*	*0*	*0*	*0*	*0*
Total		(8,300)	(26,000)	(44,686)	(41,800)	(30,000)
STORM SEWER						
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018	*(6,300)*	*0*	*0*	*0*	*0*
Total		(6,300)	0	0	0	0
STORM SEWER LIFT STATIONS						

Source		FY '18	FY '19	FY '20	FY '21	FY '22

612 - WPCP REVENUE FUND

MAJ REBUILD DISCHARG PUMP # 2-18TH AVE STATION	18A 5910 002	*0*	*(35,000)*	*0*	*0*	*0*
	Total	0	(35,000)	0	0	0
WPCP						
REPLACE CARPET & VINYL- ADMINISTRATION BLDG	ADM 0300 005	*(10,000)*	*0*	*0*	*0*	*0*
REPLACE HAV - ADMINISTRATION BLDG	ADM 0300 015	*0*	*0*	*0*	*0*	*(7,000)*
TEST GAS BALL	BGR 0700 001	*(15,000)*	*0*	*0*	*0*	*0*
BOILER #1-BOILER BLDG	BLR 1200 001	*0*	*0*	*0*	*(52,000)*	*0*
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	*0*	*0*	*0*	*0*	*(15,000)*
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	*0*	*(15,000)*	*0*	*0*	*0*
RE-ROOF - ENGINE BUILDING	CMP 1500 002	*0*	*0*	*0*	*0*	*(25,000)*
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	*0*	*0*	*0*	*(15,000)*	*0*
HOT WATER RECIR PUMP #1,#2,#3	CMP 1500 015	*(16,500)*	*0*	*0*	*0*	*0*
399 ENGINE MAJOR REBUILD-COMP BLDG	CMP 1500 039	*0*	*0*	*0*	*(100,000)*	*0*
399 ENGINE MINOR REBUILD-COMP BLDG	CMP 1500 040	*0*	*0*	*(20,000)*	*0*	*0*
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	*0*	*0*	*0*	*0*	*(10,000)*
NORTH TUNNEL pH SYSTEM ANALYZE-COMP BLDG	CMP 1500 043	*0*	*0*	*0*	*(7,000)*	*0*
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	*0*	*(15,000)*	*0*	*0*	*0*
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	*0*	*0*	*0*	*(13,000)*	*0*
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	*(15,000)*	*0*	*0*	*0*	*0*
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	*0*	*(30,000)*	*0*	*0*	*0*
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	*0*	*0*	*0*	*0*	*(20,000)*
DAF #1 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 013	*0*	*0*	*0*	*(26,000)*	*0*
DAF #2 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 014	*0*	*0*	*0*	*(26,000)*	*0*
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	*(15,000)*	*0*	*0*	*0*	*0*
RE-ROOF LOCKER ROOM-DIGESTER CONTR BLDG	DCB 2100 003	*0*	*(8,000)*	*0*	*0*	*0*
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	*0*	*(20,000)*	*0*	*0*	*0*
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	*0*	*(20,000)*	*0*	*0*	*0*
GAS COMPRESSOR #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 018	*0*	*0*	*(40,000)*	*0*	*0*
GAS COMPRESSOR #2 REPLACEMENT-DOG CONTR BLDG	DCB 2100 020	*0*	*0*	*0*	*0*	*(40,000)*
GAS COMPRESSOR #1 REBUILD-DIG CONTR BLDG	DCB 2100 021	*0*	*(7,000)*	*0*	*0*	*0*
SS Analyser-DIG CONTR BLDG	DCB 2100 023	*(5,500)*	*0*	*0*	*0*	*0*
MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG	DCB 2100 032	*0*	*(13,000)*	*0*	*0*	*0*
DIG FEED PUMP #1, #2 REBUILD-DIG CONTR BLDG	DCB 2100 038	*0*	*0*	*(14,100)*	*0*	*0*

Source		FY '18	FY '19	FY '20	FY '21	FY '22

612 - WPCP REVENUE FUND

DIG TRANSFER PUMP #1 REBUILD-DIG CONTR BLDG	DCB 2100 043	*0*	*(6,700)*	*0*	*0*	*0*
SUPERVISORY CONTROL UPGRADE-DIG CONTR BLDG	DCB 2100 051	*(15,000)*	*0*	*0*	*0*	*0*
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	*0*	*(30,000)*	*0*	*0*	*0*
MEMBRANE ROOF REPLACEMENT-DIG #1	DG1 2001 001	*0*	*0*	*(38,000)*	*0*	*0*
PAINT LID-DIG #1	DG1 2001 003	*0*	*0*	*(32,000)*	*0*	*0*
DIG#1 - MIXER#1 #2 #3 REBUILD	DG1 2001 005	*(60,000)*	*0*	*0*	*0*	*0*
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	*0*	*0*	*(38,000)*	*0*	*0*
PAINT LID-DIG #2	DG2 2002 003	*0*	*0*	*(32,000)*	*0*	*0*
MEMBRANE ROOF REPLACEMENT-DIG #3	DG3 2003 001	*0*	*0*	*(38,000)*	*0*	*0*
PAINT LID-DIG #3	DG3 2003 003	*0*	*0*	*(40,000)*	*0*	*0*
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	*0*	*(10,000)*	*0*	*0*	*0*
REBUILD DRIVE - FINAL#1,#2,#3	FCL 3100 002	*0*	*(15,000)*	*0*	*0*	*0*
FINAL CLARIFIER #1,#2,#3 - WEIR BAFFLE REPAIR	FCL 3100 009	*0*	*(90,000)*	*0*	*0*	*0*
HEATING & COOLING -LAB BLDG	LAB 3700 006	*0*	*0*	*0*	*(12,000)*	*0*
AUTOMATIC GLASSWARE CLEANER - LAB BLDG	LAB 3700 013	*0*	*(7,200)*	*0*	*0*	*0*
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	*0*	*0*	*0*	*0*	*(80,000)*
60" LAB HOOD LAB BLDG	LAB 3700 027	*0*	*0*	*0*	*(7,000)*	*0*
O&G APPARATUS - LAB BLDG	LAB 3700 028	*0*	*0*	*(6,000)*	*0*	*0*
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	*0*	*0*	*(60,000)*	*0*	*0*
REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	*0*	*0*	*(60,000)*	*0*	*0*
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	*(40,000)*	*0*	*0*	*0*	*0*
PRIMARY CLARIFIER # 5 WEIR REPLACEMENT	PCL 4900 014	*0*	*(40,000)*	*0*	*0*	*0*
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	*(40,000)*	*0*	*0*	*0*	*0*
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	*(40,000)*	*0*	*0*	*0*	*0*
SCREEN #1 & 2 REBUILD-PRELIM BLDG	PLM 4700 006	*0*	*(30,000)*	*0*	*0*	*0*
PUMP ROOM CONVEYOR-PRELIM BLDG	PLM 4700 013	*0*	*0*	*(115,000)*	*0*	*0*
PUMP #4 REBUILD-PRELIM BLDG	PLM 4700 017	*0*	*0*	*0*	*0*	*(15,000)*
PUMP #5 REBUILD-PRELIM BLD	PLM 4700 019	*0*	*0*	*0*	*0*	*(15,000)*
GRIT SYSTEM REPLACEMENT-PRELIM BLDG	PLM 4700 023	*0*	*0*	*0*	*(200,000)*	*(200,000)*
LIME ADDITION SYSTEM, ROLLOFF-PRELIM BLDG	PLM 4700 026	*0*	*0*	*(18,000)*	*0*	*0*
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	PLM 4700 028	*0*	*0*	*0*	*0*	*(24,000)*
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	*0*	*0*	*(10,000)*	*0*	*0*
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	*0*	*0*	*(15,000)*	*0*	*0*
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	*0*	*(60,000)*	*0*	*0*	*0*
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	*0*	*0*	*(20,000)*	*0*	*0*
GRIT SYSTEM REBUILD-PRELIM BLDG	PLM 4700 055	*(40,000)*	*0*	*0*	*0*	*0*
CONCRETE REPAIR PROGRAM-PLANT	PLT 4500 010	*0*	*(30,000)*	*0*	*0*	*0*
CONCRETE TANK REPAIR PROGRAM-PLANT	PLT 4500 011	*(100,000)*	*(200,000)*	*0*	*0*	*0*

Source		FY '18	FY '19	FY '20	FY '21	FY '22

612 - WPCP REVENUE FUND

RIVER GAUGE STATION-TELEMETRY	PLT 4500 018	*0*	*0*	*0*	*(9,000)*	*0*
INDUSTRIAL PC REPLACEMENT FOR SCPC-B	PLT 4500 019	*0*	*0*	*0*	*(9,000)*	*0*
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	*(20,000)*	*(20,000)*	*0*	*0*	*0*
NPDES Permit Evaluation - Plant	PLT 4500 050	*(30,000)*	*0*	*0*	*0*	*0*
EXTERIOR LIGHTING UPGRADE-PLANT	PLT 4500 051	*(50,000)*	*0*	*0*	*0*	*0*
RAW PUMP #1 REPLACEMENT-SBR BLDG	SBB 1100 010	*0*	*(10,000)*	*0*	*0*	*0*
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	*0*	*(10,000)*	*0*	*0*	*0*
RAW PUMP #3 REPLACEMENT-SBR BLDG	SBB 1100 014	*0*	*(10,000)*	*0*	*0*	*0*
SUPERVISORY CONTROLS/COMPUTER-SBR BLDG	SBB 1100 023	*0*	*(20,000)*	*0*	*0*	*0*
VFD REPLACEMENT-SBR BLDG	SBB 1100 024	*(15,000)*	*0*	*0*	*0*	*0*
SBR Blowe-SBR BLDG	SBB 1100 031	*(25,000)*	*0*	*0*	*(50,000)*	*0*
PC UPGRADE-SBR BLDG	SBB 1100 037	*0*	*(2,000)*	*0*	*0*	*0*
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	*0*	*0*	*0*	*(25,000)*	*0*
REPLACE SBR MIXER #2-SBR TANK#2	SBR 5500 004	*(25,000)*	*0*	*0*	*0*	*0*
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	*0*	*0*	*0*	*(38,000)*	*0*
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	*0*	*0*	*0*	*(38,000)*	*0*
MCC J&K REPLACEMENT - SBR	SBR 5500 060	*0*	*0*	*(100,000)*	*(100,000)*	*0*
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	*0*	*0*	*0*	*0*	*(36,000)*
JET PUMP #1B VFD-SECONDARY CONTR BLDG	SCB 5300 024	*0*	*0*	*0*	*0*	*(12,000)*
SUPERVISORY CONTROL UPGRADE-SECONDARY CONTRO BLDG	SCB 5300 032	*0*	*0*	*(15,000)*	*0*	*0*
INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	*0*	*(12,500)*	*0*	*0*	*0*
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	*0*	*0*	*0*	*(75,000)*	*0*
REPLACE JET PUMP/MOTOR #1B	SCB 5300 17	*0*	*0*	*0*	*0*	*(75,000)*
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	*0*	*0*	*0*	*(75,000)*	*0*
REPLACE JET PUMP/MOTOR #2B	SCB 5300 19	*0*	*0*	*0*	*0*	*(75,000)*
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20	*0*	*0*	*0*	*(75,000)*	*0*
REPLACE JET PUMP/MOTOR #3B	SCB 5300 21	*0*	*0*	*0*	*0*	*(75,000)*
JET PUMP # 3B VFD-SECONDARY CONTRO BLDG	SCB 5300 29A	*0*	*0*	*0*	*0*	*(12,000)*
AERATION MIXER-LIME SILO	SLO 4000 004	*0*	*0*	*0*	*(8,000)*	*0*
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	*0*	*0*	*(8,500)*	*0*	*0*
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	*0*	*0*	*(8,000)*	*0*	*0*
LAB VAN-VEHICLE	VEH 8100 003	*0*	*0*	*0*	*(20,000)*	*0*
PICKUP 3/4 TON W/BLADE-VEHICLE	VEH 8100 005	*0*	*(31,000)*	*0*	*0*	*0*
OPERATIONS VEHICLE(MULE)-VEHICLE	VEH 8100 006	*0*	*0*	*0*	*(9,500)*	*0*
MAINTENANCE VEHICLE(MULE)-VEHICLE	VEH 8100 007	*(12,000)*	*0*	*0*	*0*	*0*
WASTE HOLDING PUMP #2	WHT 8800 001	*0*	*0*	*0*	*0*	*(4,000)*
	Total	(589,000)	(762,400)	(727,600)	(989,500)	(740,000)

Source	FY '18	FY '19	FY '20	FY '21	FY '22

612 - WPCP REVENUE FUND

Total Expenditures and Uses	(647,628)	(823,400)	(772,286)	(1,054,300)	(834,500)
Change in Fund Balance	0	0	0	0	0
Ending Balance	0	0	0	0	0

Source	FY '18	FY '19	FY '20	FY '21	FY '22

616 - SAN SWR REHAB

Beginning Balance		0	(620,000)	0	0	1,080,000
Revenues and Other Fund Sources						
Other Fund Sources						
4990.000 BOND SALES		*0*	*0*	*1,912,000*	*2,730,000*	*0*
4990.000 SRF LOAN		*0*	*3,320,000*	*0*	*0*	*0*
Total		0	3,320,000	1,912,000	2,730,000	0
Total Revenues and Other Fund Sources		0	3,320,000	1,912,000	2,730,000	0
Total Funds Available		0	2,700,000	1,912,000	2,730,000	1,080,000
Expenditures and Uses						
Capital Projects & Equipment						
SANITARY SEWER						
2016 Manhole and Point Repair Project	59016002	*(620,000)*	*(2,700,000)*	*0*	*0*	*0*
2016 CIPP Project	59016003	*0*	*0*	*(1,912,000)*	*(1,500,000)*	*0*
2018 Manhole Rehabilitation Project	59018001	*0*	*0*	*0*	*(150,000)*	*(1,080,000)*
Total		(620,000)	(2,700,000)	(1,912,000)	(1,650,000)	(1,080,000)
Total Expenditures and Uses		(620,000)	(2,700,000)	(1,912,000)	(1,650,000)	(1,080,000)
Change in Fund Balance		(620,000)	620,000	0	1,080,000	(1,080,000)
Ending Balance		(620,000)	0	0	1,080,000	0

Source		FY '18	FY '19	FY '20	FY '21	FY '22
690 - TRANSIT						
Beginning Balance		117,704	98,704	57,604	57,604	57,604
Revenues and Other Fund Sources						
Other Fund Sources						
4315.780 FED CAP GRANT TRANSIT		*0*	*369,900*	*0*	*0*	*0*
4315.780 FED CAP GRANT-TRANSIT		*95,000*	*0*	*0*	*0*	*0*
Total		95,000	369,900	0	0	0
Total Revenues and Other Fund Sources		95,000	369,900	0	0	0
Total Funds Available		212,704	468,604	57,604	57,604	57,604
Expenditures and Uses						
Capital Projects & Equipment						
TRANSIT						
NEW BUS, Replace #971 ORION II	V3415	*0*	*(411,000)*	*0*	*0*	*0*
NEW BUS, Light Duty 25 foot	V3416	*(114,000)*	*0*	*0*	*0*	*0*
Total		(114,000)	(411,000)	0	0	0
Total Expenditures and Uses		(114,000)	(411,000)	0	0	0
Change in Fund Balance		(19,000)	(41,100)	0	0	0
Ending Balance		98,704	57,604	57,604	57,604	57,604

Source		FY '18	FY '19	FY '20	FY '21	FY '22
740/741 - STORM WATER						
Beginning Balance		1,803,298	1,778,298	2,328,298	403,298	1,053,298
Revenues and Other Fund Sources						
Revenue						
No Funds		*0*	*0*	*0*	*0*	*0*
4427.000 Storm Water Charges		*364,000*	*38,000*	*80,000*	*63,000*	*84,000*
Total		364,000	38,000	80,000	63,000	84,000
Other Fund Sources						
4990.000 Proceeds of Lt Debt		*0*	*2,250,000*	*0*	*2,000,000*	*0*
Total		0	2,250,000	0	2,000,000	0
No Funds		*0*	*0*	*0*	*0*	*0*
Total		0	0	0	0	0
Total Revenues and Other Fund Sources		364,000	2,288,000	80,000	2,063,000	84,000
Total Funds Available		2,167,298	4,066,298	2,408,298	2,466,298	1,137,298
Expenditures and Uses						
Capital Projects & Equipment						
SANITARY SEWER						
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008	*0*	*0*	*0*	*(12,000)*	*0*
TV CAMERA-SANITARY SEWER	SWR 5000 009	*(14,000)*	*0*	*0*	*0*	*0*
BACKHOE #207	VEH 9000 003	*0*	*0*	*0*	*0*	*(38,000)*
Total		(14,000)	0	0	(12,000)	(38,000)
STORM SEWER						
AIR COMPRESSOR - SEWER	SWR 5000 013	*(6,800)*	*0*	*0*	*0*	*0*
TRUCK HOISTS (2)	SWR 5000 015	*0*	*0*	*0*	*(1,000)*	*0*
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018	*(4,200)*	*0*	*0*	*0*	*0*
Pipe Plugs	SWR 5000 110	*0*	*(8,000)*	*0*	*0*	*0*
1 TON DUMP TRUCK #213 FORD-VEHICLE	VEH 9000 014	*(12,000)*	*0*	*0*	*0*	*0*
Total		(23,000)	(8,000)	0	(1,000)	0
STORM SEWER LIFT STATIONS						
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001	*0*	*0*	*(35,000)*	*0*	*0*
REPLACE VFD # 1-18TH AVE STATION	18A 5910 007	*0*	*0*	*(15,000)*	*0*	*0*
REPLACE VFD # 2-18TH AVE STATION	18A 5910 008	*(26,000)*	*0*	*0*	*0*	*0*
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012	*0*	*0*	*0*	*(10,000)*	*0*
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	18A 5910 013	*0*	*0*	*0*	*(10,000)*	*0*
AIR CONDITIONING UNIT-1 NORTH	18A 5910 018	*0*	*0*	*0*	*0*	*(8,000)*
AIR CONDITIONING UNIT-2 SOUTH	18A 5910 019	*0*	*0*	*0*	*0*	*(8,000)*
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000	*(215,000)*	*0*	*0*	*0*	*0*
PUMP #3 REPLACEMENT-RIVERVIEW PARK STATION	RIV 5900 008	*(50,000)*	*0*	*0*	*0*	*0*

Source		FY '18	FY '19	FY '20	FY '21	FY '22
740/741 - STORM WATER						
ELECTRIC GATE OPERATOR-RIVERVIEW PARK STATION	RIV 5900 010	*(6,000)*	*0*	*0*	*0*	*0*
	Total	(297,000)	0	(50,000)	(20,000)	(16,000)
STORM WATER						
Levee Repair - Earthwork	29113005	*0*	*(500,000)*	*0*	*0*	*0*
Levee Gatewell Repair	29113019	*0*	*0*	*(500,000)*	*0*	*0*
STORM WATER EMERGENCY REPAIRS	53107005A	*(30,000)*	*(30,000)*	*(30,000)*	*(30,000)*	*(30,000)*
Madison, 1st Av-3rd Av Stormwater Design	M2926	*0*	*(150,000)*	*0*	*0*	*0*
Dredging & Installing Settling Ponds	P100	*0*	*(300,000)*	*(600,000)*	*(600,000)*	*(300,000)*
4th St/Meadow Ln. Storm Sewer	P200	*(25,000)*	*(125,000)*	*(200,000)*	*0*	*0*
13th St./Church St. Interceptor Storm Sewer	P300	*0*	*0*	*0*	*(750,000)*	*(750,000)*
Swayze St./Woodland St. Channel	P400	*0*	*(625,000)*	*(625,000)*	*0*	*0*
	Total	(55,000)	(1,730,000)	(1,955,000)	(1,380,000)	(1,080,000)
Total Expenditures and Uses		(389,000)	(1,738,000)	(2,005,000)	(1,413,000)	(1,134,000)
Change in Fund Balance		(25,000)	550,000	(1,925,000)	650,000	(1,050,000)
Ending Balance		1,778,298	2,328,298	403,298	1,053,298	3,298

Source		FY '18	FY '19	FY '20	FY '21	FY '22
750 - COMPOST						
Beginning Balance		179,167	179,167	49,167	49,167	49,167
Expenditures and Uses						
Capital Projects & Equipment						
COMPOST						
TROMMEL SCREEN	E2192	*0*	*(130,000)*	*0*	*0*	*0*
	Total	0	(130,000)	0	0	0
Total Expenditures and Uses		0	(130,000)	0	0	0
Change in Fund Balance		0	(130,000)	0	0	0
Ending Balance		179,167	49,167	49,167	49,167	49,167

Source		FY '18	FY '19	FY '20	FY '21	FY '22
760 - CONCESSION						
Beginning Balance		10,326	(9,674)	(9,674)	(9,674)	(9,674)
Expenditures and Uses						
Capital Projects & Equipment						
PARK & RECREATION						
Aquatic Center Paint	AC-M-09-1	*(20,000)*	*0*	*0*	*0*	*0*
	Total	(20,000)	0	0	0	0
Total Expenditures and Uses		(20,000)	0	0	0	0
Change in Fund Balance		(20,000)	0	0	0	0
Ending Balance		(9,674)	(9,674)	(9,674)	(9,674)	(9,674)

2018-___

RESOLUTION APPROVING THE
FY2018-2022 CAPITAL IMPROVEMENTS PROGRAM

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

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

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

WHEREAS the City Council has reviewed and developed a schedule of capital projects for the next five-years.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa, that the City Capital Improvements Program planning document for the fiscal years 2018 through 2022 be approved.

PASSED this 5th day of March, 2018, and signed this ___ day of March, 2018.

CITY OF MARSHALLTOWN, IOWA

____
Joel T.S. Greer, Mayor

ATTEST:

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Shari L. Coughenour, CMC, City Clerk