



**BOARD OF TRUSTEES**  
**Regular Meeting Agenda**  
205 East State Street  
**APRIL 18, 2023 12:00 Noon**

1. Roll Call
2. Approval of Agenda
3. Public Comment Period
4. **Decision:** Consent Agenda
  - a. Approval of Regular Meeting Minutes of March 21, 2023
  - b. Approval of Special Meeting Minutes of April 13, 2023
  - c. Approval of Bill Schedule #723 Totaling \$1,146,880.05
  - d. Departmental Reports
  - e. Approval of accounts with unpaid rates or charges that are eligible to be certified to become a lien upon real estate
5. **Decision:** Review and approval of Monthly Financial Statement, Investment Report and Capital Report
6. **Decision:** Review and Approval of proposal for lime sludge removal from west lime sludge lagoon from Wulfekuhle Injection & Pumping Inc. in the amount of \$100,000
7. **Decision:** Review and Approve FY 2024 5-year CIP
8. Set date and time for next regular meeting

**MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES**  
**REGULAR BOARD MEETING**  
**MARCH 21, 2023 12:00 Noon**  
**205 East State Street**

1. ROLL CALL:       PRESENT: Trustees: Eilers, Mack, Loney  
                  ABSENT:       None

2. There was a motion by Trustee Mack and a second by Trustee Loney to approve the Agenda.

ROLL CALL VOTE: AYES:           Trustees: Eilers, Mack, Loney  
                  NAYS:           None

3. Public Comment Period – There were no members of the public present and General Manager Lovell reported that no written comments had been received.

4. Chairperson Eilers announced that this is the time and place for the public hearing on the Proposed Plans, Specifications, Form of Contract and Estimated Cost for Procurement of Marshalltown Water Works Membrane Equipment. Chairperson Eilers then asked if there were any public comments. There were no public comments received at the hearing and the General Manager reported that no oral or written comments have been received at the Water Works office. Trustee Loney moved and Trustee Mack seconded a motion to close the public hearing. Chairperson Eilers announced that the Public Hearing was closed at 12:08 p.m.

5. There was a motion by Trustee Mack and a second by Trustee Loney to approve Resolution approving the Plans, Specifications, Form of Contract and Estimated Cost of Marshalltown Water Works Membrane Equipment.

**RESOLUTION APPROVING PLANS, SPECIFICATIONS,  
FORM OF CONTRACT AND ESTIMATED COST  
FOR MARSHALLTOWN WATER WORKS MEMBRANE EQUIPMENT**

WHEREAS, there was placed on file in the office of the Secretary of the Board of Trustees of the Marshalltown Water Works of the City of Marshalltown, Iowa, proposed plans and specifications, proposed form of contract and estimated cost for a public improvement in the City of Marshalltown, Iowa being the Marshalltown Water Works Membrane Equipment, as fully set forth in the resolution ordering same, and that public notice of hearing on such plans, specifications, form of contract and estimated cost were duly published in the *Marshalltown Times Republican* in time for hearing now before the Board, and

WHEREAS, written objections to the plans, specifications, form of contract and cost have been called for and no such written objections have been filed with the Secretary, and oral objections being called for and no oral objections being made in open meeting, it is the decision of the Board that such plans, specifications, form of contract and estimate of cost should be approved.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MARSHALLTOWN WATER WORKS IN THE CITY OF MARSHALLTOWN, IOWA, that the plans, specifications, form of contract and estimated cost heretofore placed on file and upon which public notice has been duly given and to which no objections have been received is now adopted and approved for the Marshalltown Water Works Membrane Equipment.

Passed this 21<sup>st</sup> day of March, 2023 and signed this 21<sup>st</sup> day of March, 2023.

ROLL CALL VOTE: AYES: Trustees: Eilers, Mack, Loney  
NAYS: None

6. Chairperson Eilers announced that this is the time and place for the public hearing on the authorization of a Loan and Disbursement Agreement not to exceed \$6,278,639 and the issuance of Notes to evidence the obligation of the City thereunder. Chairperson Eilers then asked if there were any public comments. There were no public comments received at the hearing and the General Manager reported that no oral or written comments have been received at the Water Works office. Trustee Mack moved and Trustee Loney seconded a motion to close the public hearing. Chairperson Eilers announced that the Public Hearing was closed at 12:09 p.m.

7. There was a motion by Trustee Loney and a second by Trustee Mack to approve Resolution Instituting Proceedings to Take Additional Action for the Authorization of a Loan and Disbursement Agreement and The Issuance of Not to Exceed \$6,278,639 Water Revenue Capital Loan Notes.

**RESOLUTION INSTITUTING PROCEEDINGS TO TAKE  
ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN  
AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF  
NOT TO EXCEED \$6,278,639 WATER REVENUE CAPITAL LOAN NOTES**

WHEREAS, pursuant to notice published as required by law, this Board of Trustees has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority, and the issuance to the Iowa Finance Authority of Not to exceed \$6,278,639 Water Revenue Capital Loan Notes to evidence the obligations of the City under said Loan and Disbursement Agreement, for the purpose of paying costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Water System, and has considered the extent of objections received from residents or property owners as to said proposal, and accordingly the following action is now considered to be in the best interests of the City and residents thereof:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MARSHALLTOWN WATER WORKS, MARSHALLTOWN, IOWA, IOWA:

Section 1. That this Board of Trustees does hereby institute proceedings and takes additional action for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority, and the issuance to the Iowa Finance Authority in the manner required by law of Not to exceed \$6,278,639 Water Revenue Capital Loan Notes for the foregoing purpose.

Section 2. That the Secretary, with the assistance of bond counsel, is hereby authorized and directed to proceed with the preparation of such documents and proceedings as shall be necessary to authorize the City's participation in the DWSRF Loan Program, to select a suitable date for final Board of Trustees authorization of the required Loan and Disbursement Agreement and issuance of the Note to evidence the City's obligations thereunder, and to take such other actions as the Secretary shall deem necessary to permit the completion of a loan on a basis favorable to the City and acceptable to this Board.

PASSED AND APPROVED this 21<sup>st</sup> day of March, 2023.

ROLL CALL VOTE: AYES: Trustees: Eilers, Mack, Loney  
NAYS: None

8. There was a motion by Trustee Mack and a second by Trustee Loney to approve Resolution approving and authorizing a form of Interim Loan and Disbursement Agreement by and between the City of Marshalltown, Iowa, and the Iowa Finance Authority, and authorizing and providing for the issuance and securing the payment of \$4,288,639 Water Revenue Capital Loan Notes Anticipation Project Note, Series 2023, of the City of Marshalltown, Iowa, under the provisions of the Code of Iowa, and providing for a method of payment of said Notes.

**A RESOLUTION APPROVING AND AUTHORIZING A FORM OF INTERIM LOAN AND DISBURSEMENT AGREEMENT BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND THE IOWA FINANCE AUTHORITY, AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$4,288,639 WATER REVENUE CAPITAL LOAN NOTES ANTICIPATION PROJECT NOTE, SERIES 2023, OF THE CITY OF MARSHALLTOWN, IOWA, UNDER THE PROVISIONS OF THE CODE OF IOWA, AND PROVIDING FOR A METHOD OF PAYMENT OF SAID NOTE**

WHEREAS, Issuer proposes to issue its Water Revenue Capital Loan Notes Anticipation Project Note, Series 2023, to the extent of \$4,288,639, for the purpose of defraying the costs of the Project hereinafter described; and, it is deemed necessary and advisable and in the best interests of the City that a form of Interim Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority be approved and authorized; and

WHEREAS, the notice of intention of Issuer to take action for the issuance of not to exceed \$4,288,639 Water Revenue Capital Loan Notes has heretofore been duly published and no objections to such proposed action have been filed.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MARSHALLTOWN WATER WORKS, IN THE COUNTY OF MARSHALL, STATE OF IOWA:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

- ◆ "Additional Project Notes" shall mean any project notes or other obligations issued on a parity with the Note in accordance with the provisions of Section 11 hereof;
- ◆ "Agreement" shall mean an Interim Loan and Disbursement Agreement dated as of the Closing between and among the City and the Original Purchaser, relating to the Interim Loan made to the City under the Program;
- ◆ "Closing" shall mean the date of delivery of the Note to the Original Purchaser and the funding of the Interim Loan;
- ◆ "Corporate Seal" shall mean the official seal of Issuer adopted by the Governing Body;
- ◆ "Fiscal Year" shall mean the twelve months' period beginning on July 1 of each year and ending on the last day of June of the following year, or any other consecutive twelve-month period adopted by the Governing Body or by law as the official accounting period of the System; provided, that the requirements of a fiscal year as expressed in this Resolution shall exclude any payment of principal or interest falling due on the first day of the fiscal year and include any payment of principal or interest falling due on the first day of the succeeding fiscal year;

- ◆ "Governing Body" shall mean the Board of Trustees of Marshalltown Water Works, or its successor in function with respect to the operation and control of the System;
- ◆ "Interim Loan" shall mean the principal amount allocated by the Original Purchaser and loaned to the City under the Program, equal in amount to the principal amount of the Note;
- ◆ "Issuer" and "City" shall mean the City of Marshalltown, Iowa, by and through its Board of Trustees of Marshalltown Water Works, Iowa;
- ◆ "Note" shall mean \$4,288,639 Water Revenue Capital Loan Notes Anticipation Project Note, Series 2023, authorized to be issued by this Resolution;
- ◆ "Original Purchaser" shall mean the Iowa Finance Authority, as the purchaser of the Note from Issuer at the time of its original issuance;
- ◆ "Paying Agent" shall be the Secretary of the Board of Trustees, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein as Issuer's agent to provide for the payment of principal of and interest on the Notes as the same shall become due;
- ◆ "Permitted Investments" shall mean:
  - direct obligations of (including obligations issued or held in book entry form on the books of) the Department of the Treasury of the United States of America;
  - cash (insured at all times by the Federal Deposit Insurance Corporation or otherwise collateralized with obligations described in the above paragraph);
  - obligations of any of the following federal agencies which obligations represent full faith and credit of the United States of America, including:
    - Export - Import Bank
    - Farm Credit System Financial Assistance Corporation
    - USDA - Rural Development
    - General Services Administration
    - U.S. Maritime Administration
    - Small Business Administration
    - Government National Mortgage Association (GNMA)
    - U.S. Department of Housing & Urban Development (PHA's)
    - Federal Housing Administration
  - repurchase agreements whose underlying collateral consists of the investments set out above if the Issuer takes delivery of the collateral either directly or through an authorized custodian. Repurchase agreements do not include reverse repurchase agreements;
  - senior debt obligations rated "AAA" by Standard & Poor's Corporation (S&P) or "Aaa" by Moody's Investors Service Inc. (Moody's) issued by the Federal National Mortgage Association or the Federal Home Loan Mortgage Corporation;
  - U.S. dollar denominated deposit accounts, federal funds and banker's acceptances with domestic commercial banks which have a rating on their

short-term certificates of deposit on the date of purchase of "A-1" or "A-1+" by S&P or "P-1" by Moody's and maturing no more than 360 days after the date of purchase (ratings on holding companies are not considered as the rating of the bank);

- commercial paper which is rated at the time of purchase in the single highest classification, "A-1+" by S&P or "P-1" by Moody's and which matures not more than 270 days after the date of purchase;

- investments in a money market fund rated "AAAm" or "AAAm-G" or better by S&P;

- pre-refunded Municipal Obligations, defined as any bonds or other obligations of any state of the United States of America or of any agency, instrumentality or local governmental unit of any such state which are not callable at the option of the obligor prior to maturity or as to which irrevocable instructions have been given by the obligor to call on the date specified in the notice; and (a) which are rated, based on an irrevocable escrow account or fund (the "escrow"), in the highest rating category of S&P or Moody's or any successors thereto; or (b)(i) which are fully secured as to principal and interest and redemption premium, if any, by an escrow consisting only of cash or direct obligations of the Department of the Treasury of the United States of America, which escrow may be applied only to the payment of such principal of and interest and redemption premium, if any, on such bonds or other obligations on the maturity date or dates thereof or the specified redemption date or dates pursuant to such irrevocable instructions, as appropriate; and (ii) which escrow is sufficient, as verified by a nationally recognized independent certified public accountant, to pay principal of and interest and redemption premium, if any, on the bonds or other obligations described in this paragraph on the maturity date or dates specified in the irrevocable instructions referred to above, as appropriate;

- tax exempt bonds as defined and permitted by section 148 of the Internal Revenue Code and applicable regulations and only if rated within the two highest classifications as established by at least one of the standard rating services approved by the superintendent of banking by rule adopted pursuant to chapter 17A Code of Iowa;

- an investment contract rated within the two highest classifications as established by at least one of the standard rating services approved by the superintendent of banking by rule adopted pursuant to chapter 17A Code of Iowa; and

- Iowa Public Agency Investment Trust.

- ◆ "Program" shall mean the Iowa Drinking Water State Revolving Fund Program undertaken by the Original Purchaser;

- ◆ "Project" shall mean the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping of the Municipal Water System.

- ◆ "Project Costs" shall mean all engineering fees, archeological surveys, environmental studies, and fees related to a project plan preparation and submission, and other expenses incidental thereto, and also including the costs of issuance of the Note.

- ◆ "Project Fund" shall mean the Project Fund established by Section 6 of this Resolution.

◆ "Registrar" shall be the Secretary of the Board of Trustees, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein with respect to maintaining a register of the owners of the Note. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Note;

◆ "Secretary" shall mean the Secretary of the Board of Trustees or such other officer of the successor Governing Body as shall be charged with substantially the same duties and responsibilities;

◆ "System" shall mean the municipal water utility of the Issuer and all properties of every nature hereinafter owned by the Issuer comprising part of or used as a part of the System, including all water treatment facilities, storage facilities, pumping stations and all related property and improvements and extensions made by Issuer while the Note remains outstanding; all real and personal property; and all appurtenances, contracts, leases, franchises and other intangibles;

◆ "Treasurer" shall mean the Treasurer of Marshalltown Water Works or such other officer as shall succeed to the same duties and responsibilities with respect to the recording and payment of the Note issued hereunder.

Section 2. Authority. The Agreement and the Note authorized by this Resolution shall be issued pursuant to Section 76.13 of the Code of Iowa, and in compliance with all applicable provisions of the Constitution and laws of the State of Iowa. The Agreement shall be substantially in the form attached to this Resolution and is authorized to be executed and issued on behalf of the Issuer by the Chairperson and attested by the Secretary of the Board of Trustees.

Section 3. Note Details, Execution, Redemption and Registration.

- a. Note Details. The Note shall be designated a Water Revenue Capital Loan Notes Anticipation Project Note, be dated the date of delivery, in the denomination of \$1,000 or multiples thereof, and shall at the request of the Original Purchaser be initially issued as a single Note in the denomination of \$4,288,639 and numbered R-1. The Note shall not bear interest (0%), and shall mature three years from issuance. The Board of Trustees hereby finds and determines that it is necessary and advisable to issue said Note pursuant to Section 76.13 of the Code of Iowa, as authorized by the Agreement and this Resolution.
- b. Execution. The Note shall be executed by the manual or facsimile signature of the Chairperson and attested by the manual or facsimile signature of the Secretary, and shall be fully registered as to both principal and interest as provided in this Resolution; principal, interest and premium, if any, shall be payable at the office of the Paying Agent by mailing of a check, wire transfer or automated clearing house system transfer to the registered owner of the Note.
- c. Redemption. The Note may be called for redemption by the Issuer and paid before maturity on any date, from any funds regardless of source, in whole or from time to time in part, in order of maturity and within an annual maturity by lot.

Notice of redemption shall be given by U.S. mail to the Original Purchaser (or any other registered owner of the Note). The terms of redemption shall be par, plus accrued interest to date of call. Failure to give such notice by mail to any registered owner or any defect therein shall not affect the validity of any proceedings for the redemption of the Note. The Note is also subject to mandatory redemption to the extent not fully drawn upon.

- d. Registration. The Note may be registered as to principal and interest on the books of the Note Registrar in the name of the holder and such registration noted on the

Note after which no transfer shall be valid until the making of an entry upon the books kept for the registration and transfer of ownership of the Note, and in no other way. The Secretary of the Board of Trustees is hereby appointed as Note Registrar under the terms of this Resolution. Registrar shall maintain the books of the Issuer for the registration of ownership of the Note for the payment of principal of and interest on the Note as provided in this Resolution. The Note shall be negotiable as provided in Article 8 of the Uniform Commercial Code subject to the provisions for registration and transfer contained in the Note and in this Resolution.

The ownership of any Note may be transferred only upon the Registration Books kept for the registration and transfer of the Note and only upon surrender thereof at the office of the Registrar together with an assignment duly executed by the holder or his duly authorized attorney in fact in such form as shall be satisfactory to the Registrar, along with the address and social security number or federal employer identification number of such transferee (or, if registration is to be made in the name of multiple individuals, of all such transferees). In the event that the address of the registered owner of a Note (other than a registered owner which is the nominee of the broker or dealer in question) is that of a broker or dealer, there must be disclosed on the Registration Books the information pertaining to the registered owner required above. Upon the transfer of any such Note, a new fully registered Note, of any denomination or denominations permitted by this Resolution in aggregate principal amount equal to the unmatured and unredeemed principal amount of such transferred fully registered Note, and bearing interest at the same rate and maturing on the same date or dates shall be delivered by the Registrar.

In all cases of the transfer of the Note, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Note, in accordance with the provisions of this Resolution.

As to any Note, the person in whose name the ownership of the same shall be registered on the Registration Books of the Registrar shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such Note and the premium, if any, and interest thereon shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note, including the interest thereon, to the extent of the sum or sums so paid.

A Note which has been redeemed shall not be reissued but shall be cancelled by the Registrar. A Note which is cancelled by the Registrar shall be destroyed and a Certificate of the destruction thereof shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the cancelled Note to the Issuer.

In the event any payment check, wire, or electronic transfer of funds representing payment of principal of or interest on the Notes is returned to the Paying Agent or if any note is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Notes shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of such Notes shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Notes who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, such interest or Notes.



The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or Notes of whatever nature shall be made upon the Issuer.

Section 4. Form of Note. The form of Note shall be substantially as follows:

REGISTERED  
No. R-1

REGISTERED  
\$4,288,639

UNITED STATES OF AMERICA  
STATE OF IOWA  
COUNTY OF MARSHALL  
CITY OF MARSHALLTOWN  
MARSHALLTOWN WATER WORKS,  
WATER REVENUE CAPITAL LOAN NOTES  
ANTICIPATION PROJECT NOTE  
SERIES 2023

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>
0.00%	April 14, 2026	April 14, 2023

The City of Marshalltown, Iowa, a municipal corporation organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, to

**IOWA FINANCE AUTHORITY**

or registered assigns, the principal sum of (FOUR MILLION TWO HUNDRED AND EIGHTY-EIGHT THOUSAND SIX HUNDRED AND THIRTY-NINE DOLLARS) in lawful money of the United States of America, at maturity on April 14, 2026, without interest (0%). Payment of this Note shall at all times conform to the rules of the Iowa Drinking Water State Revolving Fund Program. Issuer pledges the Project Fund to which there has been appropriated the anticipated receipts of certain funds held or to be received by the Issuer as well as the proceeds of certain Capital Loan Notes to be issued.

This Note is payable solely from said Project Fund.

This Note is issued pursuant to an Interim Loan and Disbursement Agreement and the Resolution, duly adopted and under and in substantial compliance with the Constitution and statutes of the state of Iowa, including specifically Section 76.13 of the Code of Iowa, as amended, for the purpose of defraying part of the cost of acquiring the Project. For a complete statement of the revenues and funds from which, and the conditions, under which this Note is payable, a statement of conditions under which additional notes of equal standing may hereafter be issued, and the general covenants and provisions pursuant to which this Note is issued, reference is made to the above described Resolution and Interim Loan and Disbursement Agreement. This Note is not payable in any manner by taxation and under no circumstances shall the City be in any manner liable by reason of the failure of said Project Fund to be sufficient for the payment hereof.

The Note may be called for redemption by the Issuer and paid before maturity on any date, from any funds regardless of source, in whole or from time to time in part, in order of maturity and within an annual maturity by lot.

Notice of redemption shall be given by ordinary mail to the Original Purchaser (or any other registered owner of the Note). The terms of redemption shall be par, plus accrued interest to date of call. Failure to give such notice by mail to any registered owner or any defect therein shall not affect the validity of any proceedings for the redemption of the Note. The Note is also subject to mandatory redemption to the extent not fully drawn upon.

If selection by lot within a maturity is required, the Registrar shall designate the Notes to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the

total amount of Notes to be called has been reached.

The Note may be registered as to principal and interest on the books of the Secretary of the Board of Trustees in the name of the holder after which no transfer shall be valid until the making of an entry upon the books kept for the registration and transfer of ownership of the Note, and in no other way. Registrar shall maintain the books of the Issuer for the registration of ownership of the Note for the payment of principal of and interest on the Note as provided in the Resolution.

Ownership of this Note may be transferred only by transfer upon the books kept for such purpose by the Secretary of the Board of Trustees of the Marshalltown Water Works, Marshalltown, Iowa, the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Note at the office of the Registrar, together with an assignment duly executed by the owner hereof or his duly authorized attorney in the form as shall be satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered Noteholders of such change. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code and subject to the provisions for registration and transfer contained in the Resolution.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Note, have been existent, had, done and performed as required by law.

IN TESTIMONY WHEREOF, said City by its Board of Trustees has caused this Note to be signed by the manual or facsimile signature of its Chairperson and attested by the manual or facsimile signature of its Secretary of the Board of Trustees, and authenticated by the manual or facsimile signature of an authorized representative of the Registrar, the Secretary of the Board of Trustees of the Marshalltown Water Works, Marshalltown, Iowa.

Date of authentication: \_\_\_\_\_

CITY OF MARSHALLTOWN, BY AND THROUGH ITS  
BOARD OF TRUSTEES OF THE MARSHALLTOWN  
WATER WORKS

This is one of the Notes described in the within  
mentioned Resolution, as registered by the Secretary  
of the Board of Trustees

By: Laura Eilers, Chairperson of the Board of Trustees

SECRETARY OF THE BOARD OF TRUSTEES

ATTEST:

By: Shelli Lovell, Authorized Signature

By: Shelli Lovell, Secretary of the Board of Trustees

Registrar and Transfer Agent: Secretary of the Board of Trustees

Paying Agent: Secretary of the Board of Trustees

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ (Social Security or Tax Identification No. \_\_\_\_\_) the within Note and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney in fact to transfer the said Note on the books kept for registration of the within Note, with full power of substitution in the premises.

Dated: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
(Person(s) executing this Assignment sign(s) here)

SIGNATURE )  
GUARANTEED ) \_\_\_\_\_

**IMPORTANT - READ CAREFULLY**

The signature(s) to this Power must correspond with the name(s) as written upon the face of the Certificate(s) or Note(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

**INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER**

Name of Transferee(s) \_\_\_\_\_  
Address of Transferee(s) \_\_\_\_\_  
Social Security or Tax Identification \_\_\_\_\_  
Number of Transferee(s) \_\_\_\_\_  
Transferee is a(n):  
Individual\* \_\_\_\_\_ Corporation \_\_\_\_\_  
Partnership \_\_\_\_\_ Trust \_\_\_\_\_

\*If the Note is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.

The following abbreviations, when used in the inscription on the face of this Note, shall be construed as though written out in full according to applicable laws or regulations:

- TEN COM - as tenants in common
- TEN ENT - as tenants by the entireties
- JT TEN - as joint tenants with rights of survivorship and not as tenants in common
- IA UNIF TRANS MIN ACT - ..... Custodian .....  
(Cust) (Minor)  
Under Iowa Uniform Transfers to Minors Act.....  
(State)

(End of Note)

Section 5. Security for Note. The Note shall be payable solely from the Project Fund. To pay the principal on the Note when it becomes due, there is hereby created a pledge of the receipts anticipated in said Project Fund to continue until the payment in full of the principal on the Note.

Section 6. Establishment of Project Fund. The Issuer hereby creates and establishes a Project Fund, into which Project Fund are hereby appropriated the following:

Proceeds of not to exceed \$4,288,639 Water Revenue Capital Loan Notes,

additional action on the issuance of which previously has been taken and approved by the Board of Trustees

The funds so appropriated shall include in addition thereto all funds of the Issuer, including proceeds realized on the reinvestment of proceeds of the Note, from which the Issuer is or may become obligated to pay under contracts for the construction of the Project to the extent that proceeds of the Note are applied to the payment thereof.

Section 7. Application of Project Fund. The proceeds of the sale of the Note shall be deposited in the Project Fund for application to payment of Project Costs and the costs of issuance of the Note or to pay the principal of the Note when due and for no other purpose.

Disbursements for the payment of Project Costs shall be made by the Secretary of the Board of Trustees upon receipt of vouchers approved by the Governing Body.

After completion of the Project, any moneys remaining in the Project Fund shall be held for the retirement of Note. When the Note is paid or payment is provided for, remaining moneys in the Project Fund may be withdrawn and used for any lawful purpose.

Section 8. Investments. Moneys in the Project Fund shall at all times be invested, to the extent practicable in Permitted Investments maturing at such times and in such amounts as will make cash available for the purposes of such Project Fund as needed.

Section 9. Covenants with Noteholders. Issuer covenants and agrees, so long as any Notes herein authorized remain unpaid, that it:

- a. Will proceed to complete with all practicable dispatch the construction and acquisition of the Project;
- b. Will not make or cause or permit to be made any application of the proceeds of the Note or of any moneys held in the Project Fund, except in accordance with the provisions of this Resolution;
- c. Will from time to time increase the amount of the appropriations to the Project Fund, to the extent necessary to assure that the expected receipts thereafter forthcoming, together with the funds appropriated and held in trust for the purpose, will be sufficient to pay when due the Note as to both principal and interest.
- d. Will obtain the collection of funds and the proceeds of the sale of water revenue capital loan notes anticipated to be received in the Project Fund and, if not paid from other sources, apply the same to the payment of the Note and interest thereon; and
- e. For the prompt and full performance of the terms and provisions of this Resolution and contract with the noteholders, the Issuer pledges its full faith and diligence and the exercise of its lawful powers.

Section 10. Contract Between Issuer and Purchaser. This Resolution constitutes a contract between the Issuer and the purchaser of the Note.

Section 11. Additional Notes. The Issuer may issue Additional Project Notes of equal standing and parity of lien with the Note for the purpose of paying Project Costs to the extent that funds appropriated to the Project Fund are adequate to pay all notes so issued and interest thereon.

The holder or holders of the Notes shall have all other rights and remedies given by law for the payment and enforcement of the Notes and the security therefor.

Section 12. Severability Clause. If any section, paragraph, clause or provision of this Resolution be held invalid, such invalidity shall not affect any of the remaining provisions hereof, and this Resolution shall become effective immediately upon its passage and approval.

Section 13. Repeal of Conflicting Resolutions or Ordinances. All ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby repealed.

Section 14. Paragraph Headings. The paragraph headings in this Resolution are furnished for convenience of reference only and shall not be considered to be a part of this Resolution.

Section 15. Rule of Construction. This Resolution and the terms and conditions of the Notes authorized hereby shall be construed whenever possible so as not to conflict with the terms and conditions of the Interim Loan and Disbursement Agreement. In the event such construction is not possible, or in the event of any conflict or inconsistency between the terms hereof and those of the Interim Loan and Disbursement Agreement, the terms of the Interim Loan and Disbursement Agreement shall prevail and be given effect to the extent necessary to resolve any such conflict or inconsistency.

PASSED AND APPROVED this 21<sup>st</sup> day of March, 2023.

ROLL CALL VOTE: AYES: Trustees: Eilers, Mack, Loney  
NAYS: None

9. There was a motion by Trustee Mack to approve the Consent Agenda: Approval of Regular Board Meeting Minutes of February 21, 2023, with noted corrections to Trustee Loney's name; Approval of Bill Schedule #722 totaling \$ 1,162,953.53; Departmental Reports; Approval of accounts with unpaid rates or charges that are eligible to be certified to become a lien upon real estate. There was a second by Trustee Loney.

ROLL CALL VOTE: AYES: Trustees: Eilers, Mack, Loney  
NAYS: None

11. Chairperson Eilers announced that this is the time and place for the public hearing on the Resolution Establishing Water User Rates and Setting Effective Date. Chairperson Eilers then asked if there were any public comments. There were no public comments received at the hearing and the General Manager reported that no oral or written comments have been received at the Water Works office. Chairperson Eilers moved and Trustee Mack seconded a motion to close the public hearing. Chairperson Eilers announced that the Public Hearing was closed at 12:48 p.m.

10. The Board reviewed the monthly financial statement, investment report and capital report. There was a motion by Trustee Loney and a second by Trustee Mack to approve the reports and place them on file.

ROLL CALL VOTE: AYES: Trustees: Eilers, Mack, Loney  
NAYS: None

12. There was a motion by Trustee Loney and a second by Trustee Mack to approve Resolution Establishing Water User Rates and Setting Effective Date.

**RESOLUTION ESTABLISHING WATER USER RATES  
AND SETTING EFFECTIVE DATE**

WHEREAS, it is necessary to establish new rates for water service users in order to maintain the financial integrity of the Marshalltown Water Works, and

WHEREAS, the Marshalltown Water Works Board of Trustees have examined 5-year projections of revenues and expenses and after study have found increased revenues to be necessary.

NOW, THEREFORE, BE IT RESOLVED BY THE MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES:

Section 1. That the Board does hereby establish a rate increase of 8% for water users served by said Utility as outlined in the attached Section 107.1 of the Marshalltown Water Works Rules & Regulations and upon the date this Resolution becomes effective, as stated hereinafter, the provisions of this Resolution shall become part of the Marshalltown Water Works Rules & Regulations.

Section 2. That the changes set forth in Section 1 above shall be effective with all billings on and after July 1, 2023.

Passed this 21<sup>st</sup> day of March, 2023 and signed this 21<sup>st</sup> day of March, 2023.

ROLL CALL VOTE: AYES: Trustees: Eilers, Mack, Loney  
NAYS: None

107.0 SCHEDULE OF CHARGES

107.1 WATER RATES

A. MONTHLY BILLING RATES:

BASE CHARGE BY METER SIZE

<u>Meter Size</u>	<u>Inside City Limits</u>			<u>Outside City</u>
	<u>Residential/Commercial/ Multi-family/Irrigation</u>	<u>Industrial</u>	<u>Wholesale</u>	<u>Limits Residential</u>
5/8" and 3/4"	\$11.04	\$15.30	\$10.42	\$12.70
1"	\$13.46	\$18.84	\$12.90	\$15.46
1 1/2"	\$23.16	\$32.30	\$21.89	\$26.64
2"	\$30.60	\$42.70	\$29.04	\$35.19
3"	\$47.46	\$66.37	\$45.19	
4"	\$82.88	\$115.81	\$78.84	
6"	\$153.06	\$213.92	\$145.49	
8"	\$238.14	\$332.41	\$225.67	
10"	\$292.83	\$405.73	\$277.31	

B. COMMODITY CHARGES

Residential			
*Inside	@	\$3.02/ccf***	
**Outside	@	\$3.49/ccf***	
Multi-Family			
*Inside	@	\$2.87/ccf***	
Commercial			
*Inside	@	\$2.74/ccf***	
Irrigation			
*Inside	@	\$3.10/ccf***	
Industrial			
*Inside	@	First 3,000 ccf*** @ \$2.60/ccf***	
		Over 3,000 ccf*** @ \$2.21/ccf***	
Wholesale	@	\$1.85/ccf***	

\* The word "inside" refers to "inside the corporate limit of the city of Marshalltown"

\*\* The word "outside" refers to "outside the corporate limit of the city of Marshalltown".

\*\*\*ccf = Hundred Cubic Feet



13. There was a motion by Trustee Loney and a second by Trustee Mack to approve Proposal from Iowa Geological Survey for Phase I – Delineation of the Buried Valley Aquifer for \$37,818.

ROLL CALL VOTE: AYES: Trustees: Eilers, Mack, Loney  
NAYS: None

The Board set the date for the next regular Board meeting as April 18, 2023 at 12:00 PM at the Marshalltown Water Works office at 205 E State St.

The Board adjourned.

Respectfully submitted,

Shelli Lovell  
Secretary

**MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES  
SPECIAL BOARD MEETING  
APRIL 13, 2023 12:00 Noon  
205 East State Street**

1. ROLL CALL:       PRESENT:   Trustees: Eilers, Mack, Loney  
                  ABSENT:     None

2. There was a motion by Trustee Loney and a second by Trustee Mack to approve the Agenda.

ROLL CALL VOTE: AYES:           Trustees: Eilers, Mack, Loney  
                  NAYS:           None

3. There was a motion by Trustee Mack and a second by Trustee Loney to Approve the Bid from Harn RO Systems Inc. and Authorize the Notice of Award for Membrane Procurement Contracts for the Marshalltown Water Works Membrane Equipment.

ROLL CALL VOTE: AYES:           Trustees: Eilers, Mack, Loney  
                  NAYS:           None

The Board adjourned.

Respectfully submitted,

Shelli Lovell  
Secretary

**MARSHALLTOWN WATER WORKS  
BILL SCHEDULE # 723  
BILLS TO BE PAID  
MARCH 2023**

API Solutions, LLC	plumbing replacement, valve actuator, CO2 project	44,579.95
Arnold Motor Supply	creeper, spark plugs, separator filter, air & oil filters, oil, filter wrench, batteries, DEF	800.49
Automatic Systems Co	radio material installed	44,695.00
BDH Technology LLP	Qtr managed services - E-mail	210.00
Brown Winick Law	legal services	1,475.00
Carus Corporation	poly-phosphate	6,447.00
Central Iowa Distributing	tissue, towels, ice melt, fragrance blocks	459.50
Cessford Construction Company	stone - well field expansion & distribution repairs	4,621.96
Chemsearch	boiler chemicals	659.95
Column Software PBC	public notifications	343.88
Con-Struct Inc	move equipment	1,342.50
CTI Ready mix	concrete - repairs	2,883.50
Dezurik	2 blow off pit valves	3,910.00
Electric Supply of Marshalltown	light bulbs	53.00
Ethanol Products LLC	CO2	4,927.70
Fastenal Company	locating paint, vactron repair [arts	152.14
Fisher Scientific Company LLC	lab supplies	1,208.79
Hach Company	lab supplies	1,407.68
Hawkins Inc	CL2, fluoride	10,683.75
Home Rental Center & Sales Co	propane refill, blade diamond 14"	214.06
John Deere Financial T	dust pan, brush, grease gun, oil, spray paint, gloves, extension hose, drill driver, drill bit, strainer line, safety clothing	203.78
John Deere Financial V	service for 2 tractors & mower	595.89
LRE Water	test drilling & test	3,848.35
Marco Technologies	copier service contract	409.52

Menards	ice melt, hook & pick set, screwdrivers, phone hook up, cleaning supplies, cord grip connector, toolbox, clamp, wire splice sleeve, spring snap, ladders, gas can, recharg flash, wood handles, spring, fuel, starter fluid, tape, pressure gauge, hex bolt, filter,	874.32
Midwest Foundation Repair	clear well repair	2,236.96
Minute Man Inc	sewer deposit books	131.00
Mississippi Lime Company	lime	50,208.51
Municipal Supply Inc	6' oversized mj cap l/acc	477.00
New Century FS	diesel	338.99
Nikkel & Associates, Inc	State St generator	10,878.24
Northern Balance & Scale	calibration of weights	242.50
Pitney Bowes Inc	postage machine	9,561.33
Rankin Communication System Inc	phone & installation	440.00
Schneider Fencing Inc	fence - State St generator	2,494.89
Titan Machinery	part for backhoe	173.00
Traut Companies	plug test well 16	9,034.00
Tri-State Lock Service	keys	8.00
Tyler Technologies Inc	PCI service fees	360.00
Vermeer Iowa & N Missouri	2 state 12volt for vactron	697.57
Water ISAC	annual membership	550.00
<b>Total</b>		<b>224,839.70</b>

**MARSHALLTOWN WATER WORKS  
BILL SCHEDULE # 723  
BILLS PAID  
MARCH 2023**

Aflac	employee deduction	433.95
Alliant Energy	gas & electricity	182.71
Alliant Energy	gas & electricity	29,326.09
Alliant Energy	gas & electricity	2,102.94
American Express	credit card fees	1.00
American Express	credit card fees	109.15
City of Marshalltown	sewer receipts - Feb 2023	415,336.32
City of Marshalltown	storm sewer receipts - Feb 2023	117,072.67
City of Marshalltown	landfill receipts Feb 2023	12,010.67
Consumers Energy	electricity	201.40
Deborah McElroy	mileage & deductibles paid	350.52
Delta Dental of Iowa	employee dental insurance	382.70
Doug Knoll	deductible paid & reimb safety boots	180.39
Doug Knoll	deductible paid	78.00
Elan	training,repair parts-boat & comp, office supplies,printer drum,battery backup,lab supplies,reflective tape,Jimmy Johns,study pack,Go Daddy	2,862.36
Health Savings Account	employee deductions	195.00
Health Savings Account	employee deductions	195.00
Health Savings Account	employee deductions	195.00
Heart of Iowa Communications	phone & internet services	522.73
Internal Revenue Service	withholding taxes	16,961.60
Internal Revenue Service	withholding taxes	15,614.55
Internal Revenue Service	withholding taxes	15,612.29
Iowa Department of Natural Resources	test well permit	100.00
IPERS	employee pension	19,154.48
Isolved Benefit Services WDM	employee deductions	625.38
Jared Wall	deductible paid	103.47
Jeffrey Heinrichs	deductible paid	106.53
KB Underground	service line repair	2,810.00

Kim Carter	office cleaning Feb 2023	500.00
Laura Nordstrom	deductible paid	57.98
Marshall County Engineers Office	fuel - February 2023	2,073.82
Marshalltown Area United Way	employee contributions	45.00
Mary Bowen	deductible paid	554.28
Mid Iowa Community Action	return LIHWAP money	585.09
Mike Ellis	deductible paid	109.00
Moler Sanitation	garbage service	104.50
Nikkel & Associate, Inc	State St generator	27,195.60
payroll	payroll	47,370.32
payroll	payroll	43,946.18
payroll	payroll	44,234.79
Petty Cash	replenish petty cash	293.07
Pitney Bowes Bank Inc Reserve	postage	3,500.00
Pitney Bowes Bank Inc Reserve	postage meter	210.00
Reliance Standard Life Ins Co	employee life insurance	757.21
Staples Credit Plan	office chair	187.73
Stone Sanitation	garbage service	167.92
Thomas Bowman	deductible paid	233.00
T-Mobile	internet	183.87
transfer to sewer deposit acct	adjustment to correct web payment	80.00
Treasurer State of Iowa	state tax withholding	7,222.00
Treasurer State Of Iowa	Water Service Excise Tax Feb 2023	26,577.61
Treasurer State Of Iowa	Sales Tax Feb 2023Feb 2023	9,879.36
Tyler Tech	credit card fees	778.24
Tyler Tech	credit card fees	2,610.25
United Bank & Trust	pension 3,410.53+ 5,000.00	8,410.53
United Bank & Trust	pension 3,287.32+ 5,000.00	8,287.32
United Bank & Trust	pension 3,214.10+ 5,000.00	8,214.10
United Bank & Trust	returned Nacha	183.85
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	134.50
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	60.00
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	91.74

United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	79.53
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	88.93
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	213.90
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	383.38
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	1,351.74
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	4,818.42
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned check	60.00
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	183.36
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	116.17
United Bank & Trust	bank fee	6.00
UPS	postage	35.18
UPS	postage	1.01
UPS	postage	2.81
US Cellular	internet	39.23
Wellmark Blue Cross & Blue Shield	employee health insurance	16,657.45
Swe Sung	deposit return	5.56
Paula E Gomez	deposit return	95.59
Teri J Frye	deposit return	34.89
Stephanie A Vestal	deposit return	10.46
Benjamin Torres Diaz	deposit return	95.66
El Mar	deposit return	23.32
<b>Total</b>		<b>922,040.35</b>

**CUSTOMER SERVICE  
MONTHLY REPORT  
FOR THE MONTH OF  
March 2023**



<b>ACTIVITY</b>	<b>THIS MONTH</b>	<b>THIS MONTH LAST YEAR</b>	<b>2022-2023 FISCAL YEAR</b>
SERVICE CALLS	238	167	2553
METERS REPAIRED	0	0	0
REPLACED FROZEN METER	5	1	62
DELINQUENT TAGS	428	243	2563
METER SET	1	4	22
TURN OFF FOR NON PAYMENTS	30	56	502
READ AND LEAVE ON - OCCUPANT CHANGE	118	123	1020
	820	594	6722



DISTRIBUTION  
Marshalltown Water Works  
Board Report  
April 18, 2023

PROJECTS

1. Washington Street - Replace 6" water main with 8" from 6<sup>th</sup> to 9<sup>th</sup> Street
  - a. Project completed - All services have been installed and old watermain has been killed
2. City Storm Sewer Project- Realign water main as needed
  - a. The last of the water main reroutes have been completed for this project
3. 5<sup>th</sup> and 6<sup>th</sup> Avenue – Replacement of water main
  - a. Have begun laying new water main on 5<sup>th</sup> Ave
  - b. MWW has laid 1000' of new water main
  - c. South side of 5<sup>th</sup> Ave has passed pressure test
4. W South Street – Project was awarded to Hurst and Sons
  - a. Hurst and Sons began work on July 25<sup>th</sup>
  - b. All watermain has been installed and all water services have been moved
  - c. All but seeding complete; will complete in spring 2023
  - d. Finishing up seeding the week of April 10<sup>th</sup>
5. State Street- Total reconstruction of all utilities and street from 3<sup>rd</sup> Ave to 3<sup>rd</sup> Street
  - a. Project has been awarded to Con-Struct
  - b. Project has started and 850' of water main has been installed
6. Edgewood- Realign water main as needed, install more than 2,000 feet of 12" watermain
  - a. Project has been awarded to Con-Struct
  - b. 8" watermain has been lowered, passed tests
  - c. All new 12" watermain has been installed
  - d. Testing has started
  - e. We have changed plans and will not be lowering the 24" water main
7. 7<sup>th</sup> Ave Extension - Water main being installed to service new apartment buildings
  - a. City partnered project
  - b. Project has been awarded to Con-Struct
  - c. New 8" watermain has been installed
  - d. Has passed pressure test, bacteria test not conducted yet
8. 4<sup>th</sup> Ave Watermain replacement
  - a. CGA is preparing plans to connect watermain from Church to Linn St

MAIN BREAKS

1. July 28<sup>th</sup> 2022, 12<sup>th</sup> Ave and State St., crack - cause unknown
2. August 9<sup>th</sup> 2022, Ingledue and 4<sup>th</sup> street, crack caused by water hammer

3. August 9<sup>th</sup> 2022, Ingledue and 4<sup>th</sup> street, sheer break caused by water hammer
4. August 10<sup>th</sup> 2022, 6<sup>th</sup> St and High Street, crack caused by water hammer
5. August 31<sup>st</sup> 2022, E State St and 10<sup>th</sup> Ave, crack - cause unknown, replaced valve
6. October 18<sup>th</sup> 2022, E Southridge and Dubois, Sheer break - cause unknown
7. October 26<sup>th</sup> 2022, N 1<sup>st</sup> St and W State Street, multiple breaks with multiple cracks - cause unknown
8. November 21<sup>st</sup> 2022, 8 East Ferner St, Sheer break - cause unknown
9. December 6<sup>th</sup> 2022, 18<sup>th</sup> Ave and East Nevada, cause - hit by boring company
10. December 7<sup>th</sup> 2022, 10<sup>th</sup> Ave and E State St, Crack - cause unknown
11. January 12<sup>th</sup> 2023, 13<sup>th</sup> St and West Linn, Sheer break - cause unknown
12. January 18<sup>th</sup> 2023, 10<sup>th</sup> Ave, and East Woodbury, Sheer break - cause unknown
13. February 2<sup>nd</sup> 2023, 8<sup>th</sup> Ave, and Union St, Sheer break- cause unknown
14. February 9<sup>th</sup> 2023, High St and Finkle Ave, Sheer break- cause unknown
15. February 19<sup>th</sup> 2023, 3<sup>rd</sup> Ave and East Anson St, Sheer break- cause unknown
16. February 23<sup>rd</sup> 2023, 10<sup>th</sup> Ave and East Lee St, Sheer break- cause unknown
17. March 15<sup>th</sup> 2023, 3<sup>rd</sup> Ave and Ferner St, Sheer break- cause unknown

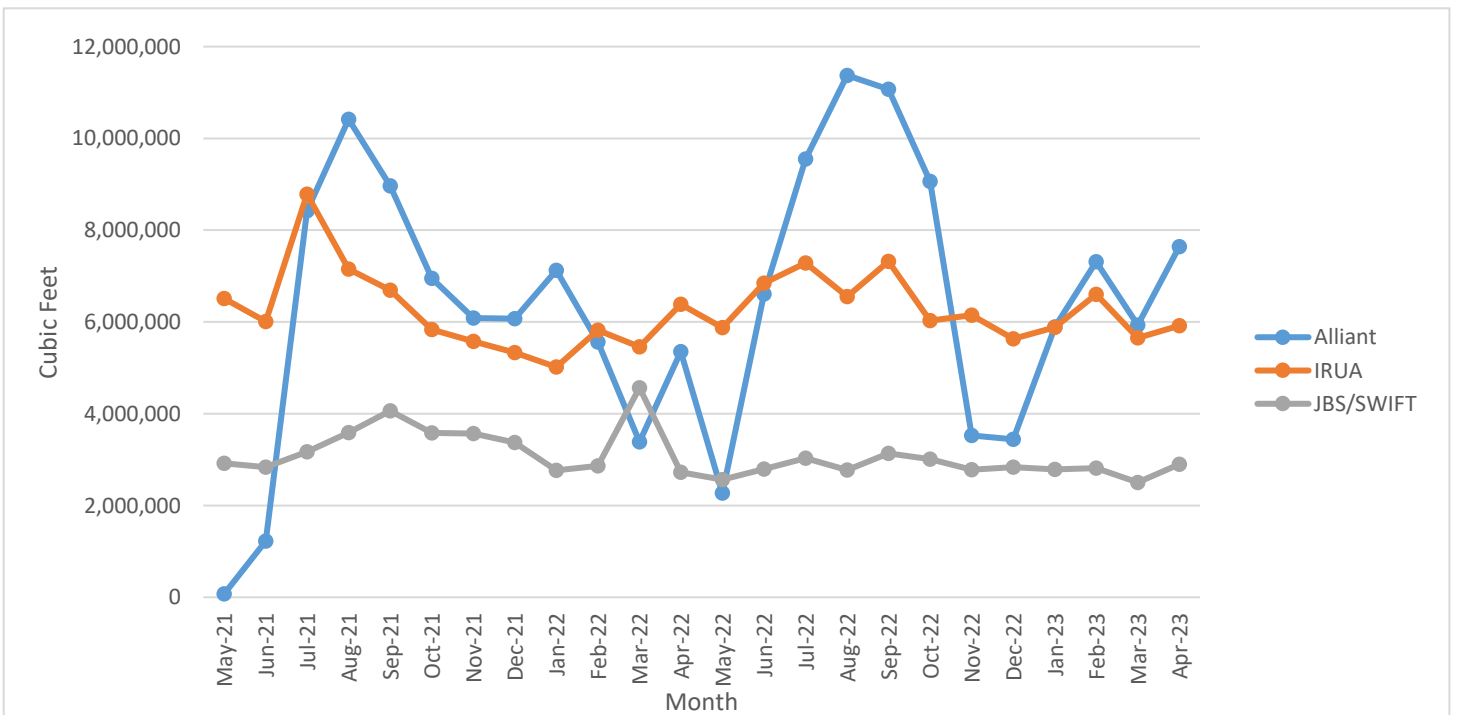
Facilities  
Marshalltown Water Works  
Board Report  
March 21, 2023

1. **Remote PLC Upgrade** - Electricians have completed preliminary work at the wells and have been working on communications with generators.
2. **McGuire Iron** did some repair to the west tower and will be back to inspect towers to put together a proposal for preventive maintenance.
3. **Plant Roof** - HDR Engineering has completed their review of alternate adhesion method for round roof portions. It is an approved process, and work will resume in May.
4. **Well #9** - The motor was found to be overheating during the IR study. It will be replaced the week of 4/24.
5. **Well #5** - Seeking proposals for design and engineering services for replacement of Well 5.
6. **Annual hoist inspection** has been scheduled for May 8<sup>th</sup>.

# MWW Largest Users Monthly Report

## March 2023 Board Report

	ALLIANT	IRUA	JBS/SWIFT
Bill Date	Cubic Feet	Cubic Feet	Cubic Feet
May-21	71,500	6,511,536	2,918,000
Jun-21	1,226,200	6,008,087	2,833,100
Jul-21	8,422,700	8,784,212	3,171,000
Aug-21	10,413,500	7,155,671	3,586,600
Sep-21	8,962,400	6,690,138	4,059,900
Oct-21	6,951,300	5,837,785	3,580,500
Nov-21	6,083,000	5,574,778	3,570,400
Dec-21	6,071,900	5,330,254	3,375,200
Jan-22	7,126,500	5,017,271	2,766,500
Feb-22	5,559,300	5,822,931	2,860,700
Mar-22	3,388,900	5,460,013	4,565,800
Apr-22	5,353,800	6,385,931	2,721,400
May-22	2,267,800	5,878,866	2,561,200
Jun-22	6,609,800	6,845,401	2,790,900
Jul-22	9,552,600	7,284,903	3,028,400
Aug-22	11,374,300	6,555,263	2,774,300
Sep-22	11,072,100	7,319,703	3,133,100
Oct-22	9,063,800	6,031,965	3,008,400
Nov-22	3,524,100	6,148,905	2,781,800
Dec-22	3,444,400	5,632,360	2,838,400
Jan-23	5,889,900	5,885,553	2,784,600
Feb-23	7,313,200	6,602,838	2,816,500
Mar-23	5,929,400	5,656,726	2,504,000
Apr-23	7,643,900	5,916,510	2,900,100



# PROPERTY TAX LIENS TO CERTIFY - APRIL 2023

<b>PROPERTY OWNER NAME</b>	<b>ADDRESS TO LIEN</b>	<b>AMOUNT</b>
Carlos Herrera	704 E State St	\$126.78
Cristian A Aguilar	206 N 11th St	\$83.72
Freese Properties, LLC	811 Washington St	\$51.03
Hansen Cooperative Housing Assoc	1202 Fairway Drive	\$132.50
Lynn & William Banzhaf	1205 S 4th St	\$154.81
Manus & Michelle Property Management, LLC	549 N 3rd St	\$292.52
MD Kruse Enterprises, LLC	208 N 1st Ave	\$76.75
Rigoberto Valdez	2 Lackey Terrace	\$52.79
RMB Cooperative	510 E State St	\$71.24
Teresa Lavorato	102 S 11th St	\$76.96
	TOTAL	\$1,119.10

# PROPERTY TAX LIENS TO CERTIFY - APRIL 2023

## STORM SEWER ONLY ACCOUNTS

PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
Adam & Ashley Thomas	PIN# 841826477001	\$211.38
Alexandra Guerrero	PIN# 831802355026	\$32.80
Alicia R Terez-Avina	PIN# 841835176009	\$230.48
Amy L Espinoza	PIN# 841826477006	\$11.67
Anibal Mnoge Aguirre	PIN# 841835158003	\$18.91
Armando Garcia	PIN# 841827483003	\$25.26
Belen Ramirez-Camarren	PIN# 841834230007	\$20.47
Blanca Esthela	PIN# 841825328015	\$230.08
Bryan & Brittan Dubberke	PIN# 841834228015	\$63.75
Claudia Gomez Sanchez	PIN 841826432015	\$101.29
Cynthia K Shipley	PIN# 841836102010	\$122.75
Daniel & Yadira Corona	PIN# 841825356014	\$91.20
David & Marguerie Hernandez	PIN# 841825382013	\$335.83
Domingo Rivera	PIN# 841836104001	\$14.04
Donita Clapsaddle	PIN# 841836376005	\$40.80
Eden Hernandez	PIN# 841825311005	\$303.38
El Wayne Inc	PIN# 841826454006	\$287.09
Eric T Jacobson	PIN# 841825305015	\$105.60
Eugene Kresl	PIN# 841828452004	\$40.80
Francisco Corona & Maria Bandera	PIN# 841825355019	\$51.27
Gaston & Furaha Bazenduka	PIN# 841826331007	\$19.67
Ginny N Browning	PIN# 841826402015	\$90.80
Harlie T Puski	PIN# 841827476008	\$32.80
Harriett J Chambers	PIN# 841835379001	\$90.80
Ignacio Andrade	PIN# 841826477018	\$195.04
IKW LLC	PIN# 841828453010	\$168.16

<b>PROPERTY OWNER NAME</b>	<b>ADDRESS TO LIEN</b>	<b>AMOUNT</b>
Jamie Nunez	PIN# 841836327015	\$57.60
Jeff Clemons	PIN# 841826330001	\$185.68
Jesus Avina	PIN# 831802203009	\$49.20
Jesus Gomez & Maria De Gomez	PIN# 841836255011	\$2,660.76
Jesus Torres	PIN# 841835428013	\$123.39
Joel & Julia Hernandez	PIN# 841825387009	\$45.60
Joel McKeag	PIN# 841826281001	\$99.44
Jorge Palomares Pelay	PIN# 841834129008	\$26.40
Joseph E Stone	PIN# 841836402004	\$296.71
Juana Osorio Chavez	PIN# 841835109012	\$41.20
Judy A Kroener	PIN# 841825382009	\$32.80
Kendal A Derby	PIN# 841826354014	\$291.72
Lake P Sulc	PIN# 841835456002	\$9.44
Larry Critchfield	PIN# 841731102002	\$7,859.25
Lindsay A Naylor	PIN# 841826377001	\$159.60
Lois Zakerolhosseini	PIN# 841835108012	\$123.58
Louise Bennett	PIN# 841825355011	\$139.20
Luis Mendoza	PIN# 841835180012	\$56.16
Maria P Rodriguez	PIN# 841826480001	\$13.38
Maria Vargas	PIN# 841835452004	\$12.59
Marilyn Bryant	PIN# 841836255017	\$132.72
Monte & Leisha Eaton	PIN# 841825356014	\$730.20
Monte & Leisha Eaton	PIN# 831814453004	\$4,973.41
Myron I Wanatee Jr	PIN# 841836207001	\$192.38
Omar & Eunice Rodriguez	PIN# 841835129007	\$10.10
Patrick D McWilliams	PIN# 841825308011	\$159.20
Paul & Amalia White	PIN# 841826477026	\$17.98
Pedro Antonio Guadiana	PIN# 841835480008	\$49.60
Ramon Garcia	PIN# 841825452003	\$12.07
Rigoberto Alcala	PIN# 841834277028	\$49.60

<b>PROPERTY OWNER NAME</b>	<b>ADDRESS TO LIEN</b>	<b>AMOUNT</b>
Rigoberto Alcala	PIN# 841834279017	\$49.60
Roberto Mendoza-Caldero	PIN# 841835180019	\$212.56
Rocket Mortgage LLC	PIN# 841826359003	\$30.30
Roman Sanchez-Garcia	PIN# 841836328009	\$49.30
Ryan D Harvey	PIN# 841836327012	\$113.90
Samuel C Keigley	PIN# 841836355004	\$11.80
Savanah J Papiboune	PIN# 841827354032	\$9.18
SERGIO & KARLA RAMIREZ	PIN# 841826276016	\$503.75
Sergio Alvizo	PIN# 841835429016	\$37.27
Shane W Beckham	PIN# 841836378021	\$141.68
Shawn M Menne	PIN# 841826402016	\$170.88
Soraya Armas	PIN# 841835108006	\$15.70
Thomas Harris	PIN# 841836226003	\$210.24
Three Shephards Trust	PIN# 841836256019	\$314.36
Tom & Jean Saling	PIN# 841835105007	\$313.87
Tony Vodochodsky	PIN# 841836329005	\$185.68
Tyrone E Davis	PIN# 841826352002	\$185.68
Yanely Hernandez-Garcia	PIN# 841835157008	\$11.94
Yuri Sanchez	PIN# 841825382010	\$96.96
	<b>TOTAL</b>	<b>\$24,211.73</b>



SEWER DEPOSIT ACCOUNT  
Activity for March 31,  
2023

<b>Balance on March 1</b>	<b>\$163,907.55</b>
Deposits for March	\$4,405.00
Interest paid to the City of Marshalltown Check # 2569	\$62.55
Deposit refund for application to the Marshalltown Water Works Check # 2571	\$2,940.00
Interest for March	\$70.50
<b>Balance on March 31</b>	<b>\$165,380.50</b>

# **MARSHALLTOWN WATER WORKS**

**Compiled Financial Statements  
And Supplementary Information**

**For the One Month Ended  
March 31, 2023**



INCOME STATEMENT  
MARCH 31ST, 2023

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>OPERATIONAL</u>						
RESIDENTIAL	179,964.54	1,787,214.98	2,411,998.69	74.10	166,656.55	1,646,731.98
MULTI-FAMILY	20,602.81	221,017.31	307,795.76	71.81	19,561.60	200,592.69
COMMERCIAL	39,054.39	483,090.11	633,850.65	76.22	36,915.03	448,624.51
IRRIGATION	313.63	101,777.94	112,058.86	90.83	287.74	96,363.01
INDUSTRIAL	192,338.00	2,093,145.73	2,392,285.63	87.50	178,466.33	1,950,862.65
WHOLESALE	101,661.98	957,733.52	1,211,434.86	79.06	100,708.35	838,448.49
NON-METERED	556.00	3,156.64	2,204.09	143.22	198.12	1,905.29
TOTAL OPERATING REVENUE	534,491.35	5,647,136.23	7,071,628.54	79.86	502,793.72	5,183,528.62
<u>NON-OPERATIONAL</u>						
CITY CONTRACT SERVICES	4,470.44	59,290.81	80,000.00	74.11	6,652.99	63,725.11
PENALTIES	4,579.25	33,518.19	30,000.00	111.73	3,758.09	30,628.21
CUSTOMER SERVICES	1,134.00	14,088.80	10,000.00	140.89	1,314.00	9,001.00
TESTING LABORATORY	140.00	1,608.65	3,000.00	53.62	140.00	2,045.00
MERCHANDISE SALES	13.55	996.87	300.00	332.29	0.00	607.19
INTEREST	2,559.64	20,396.49	30,000.00	67.99	2,316.62	13,908.09
RENTALS	0.00	5,777.00	4,000.00	144.43	0.00	3,712.00
MISC INCOME	5,942.54	56,146.92	30,000.00	187.16	5,244.82	35,920.30
TIMBER SALES	0.00	0.00	0.00	0.00	36,471.25	67,656.25
CONNECTION FEES	315.00	37,532.00	20,000.00	187.66	1,890.00	12,170.00
TAPPING FEES	135.00	8,574.00	2,000.00	428.70	0.00	1,347.00
TOTAL NON-OPERATIONAL SALE	19,289.42	237,929.73	209,300.00	113.68	57,787.77	240,720.15
TOTAL REVENUE	553,780.77	5,885,065.96	7,280,928.54	80.83	560,581.49	5,424,248.77
<u>OPERATING EXPENSES</u>						
SALARIES AND WAGES	193,182.34	1,240,069.81	1,587,877.00	78.10	99,505.06	940,562.51
PAYROLL TAXES & BENEFITS	61,412.78	425,522.07	596,172.00	71.38	44,741.20	374,302.37
OPTIONAL BENEFITS	2,288.75	31,735.46	78,299.00	40.53	4,859.45	38,842.07
UTILITIES	32,817.31	392,038.98	603,149.00	65.00	31,881.56	345,990.74
FUELS	2,387.52	32,057.94	34,910.00	91.83	2,796.15	20,472.29
SUPPLIES	16,113.73	168,953.09	289,382.00	58.38	10,534.64	120,379.28
MAINTENANCE	24,583.65	189,545.35	287,332.00	65.97	25,705.44	190,436.90
CHEMICALS	46,820.66	508,016.48	777,890.00	65.31	52,997.25	448,658.96
CONTRACT SERVICES	74,341.46	650,422.64	999,600.00	65.07	72,490.47	644,405.00
OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	44,522.56	400,703.04	398,528.00	100.55	42,691.55	383,843.79
TOTAL OPERATING EXPENSE	498,470.76	4,039,064.86	5,653,139.00	71.45	388,202.77	3,507,893.91
MISCELLANEOUS EXPENSES	0.00	53,975.00	110,900.00	48.67	0.00	57,245.00
ECONOMIC DEVELOPMENT	0.00	10,184.00	10,000.00	101.84	0.00	0.00
TOTAL NON-OPERATING EXPENSE	0.00	64,159.00	120,900.00	53.07	0.00	57,245.00
TOTAL EXPENSES	498,470.76	4,103,223.86	5,774,039.00	71.06	388,202.77	3,565,138.91
INCR(DEC) RETAINED EARNINGS	55,310.01	1,781,842.10	1,506,889.54	118.25	172,378.72	1,859,109.86

INCOME STATEMENT

MARCH 31ST, 2023

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>OPERATIONAL</u>						
=====						
<u>RESIDENTIAL</u>						
501-000 WATER SALES RESIDENTIAL	179,964.54	1,787,214.98	2,411,998.69	74.10	166,656.55	1,646,731.98
TOTAL RESIDENTIAL	179,964.54	1,787,214.98	2,411,998.69	74.10	166,656.55	1,646,731.98
<u>MULTI-FAMILY</u>						
501-001 WATER SALES MULTI-FAMILY	20,602.81	221,017.31	307,795.76	71.81	19,561.60	200,592.69
TOTAL MULTI-FAMILY	20,602.81	221,017.31	307,795.76	71.81	19,561.60	200,592.69
<u>COMMERCIAL</u>						
501-002 WATER SALES COMMERCIAL	39,054.39	483,090.11	633,850.65	76.22	36,915.03	448,624.51
TOTAL COMMERCIAL	39,054.39	483,090.11	633,850.65	76.22	36,915.03	448,624.51
<u>IRRIGATION</u>						
501-003 WATER SALES IRRIGATION	313.63	101,777.94	112,058.86	90.83	287.74	96,363.01
TOTAL IRRIGATION	313.63	101,777.94	112,058.86	90.83	287.74	96,363.01
<u>INDUSTRIAL</u>						
501-004 WATER SALES INDUSTRIAL	192,338.00	2,093,145.73	2,392,285.63	87.50	178,466.33	1,950,862.65
TOTAL INDUSTRIAL	192,338.00	2,093,145.73	2,392,285.63	87.50	178,466.33	1,950,862.65
<u>WHOLESALE</u>						
501-005 WATER SALES WHOLESALE	101,661.98	957,733.52	1,211,434.86	79.06	100,708.35	838,448.49
TOTAL WHOLESALE	101,661.98	957,733.52	1,211,434.86	79.06	100,708.35	838,448.49
<u>NON-METERED</u>						
501-006 WATER SALES NON METERED	556.00	3,156.64	2,204.09	143.22	198.12	1,905.29
TOTAL NON-METERED	556.00	3,156.64	2,204.09	143.22	198.12	1,905.29
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TOTAL OPERATING REVENUE	534,491.35	5,647,136.23	7,071,628.54	79.86	502,793.72	5,183,528.62
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<u>NON-OPERATIONAL</u>						
=====						
<u>CITY CONTRACT SERVICES</u>						
601-000 CITY CONTRACT SERVICES	4,470.44	59,290.81	80,000.00	74.11	6,652.99	63,725.11
TOTAL CITY CONTRACT SERVICES	4,470.44	59,290.81	80,000.00	74.11	6,652.99	63,725.11
<u>PENALTIES</u>						
602-000 PENALTIES	4,579.25	33,518.19	30,000.00	111.73	3,758.09	30,628.21
TOTAL PENALTIES	4,579.25	33,518.19	30,000.00	111.73	3,758.09	30,628.21
<u>CUSTOMER SERVICES</u>						
603-000 CUSTOMER SERVICE	1,134.00	14,088.80	10,000.00	140.89	1,314.00	9,001.00
TOTAL CUSTOMER SERVICES	1,134.00	14,088.80	10,000.00	140.89	1,314.00	9,001.00
<u>TESTING LABORATORY</u>						
604-000 TESTING LABORATORIES	140.00	1,608.65	3,000.00	53.62	140.00	2,045.00
TOTAL TESTING LABORATORY	140.00	1,608.65	3,000.00	53.62	140.00	2,045.00
<u>MERCHANDISE SALES</u>						
605-000 MERCHANDISE SALES	13.55	996.87	300.00	332.29	0.00	607.19
TOTAL MERCHANDISE SALES	13.55	996.87	300.00	332.29	0.00	607.19

INCOME STATEMENT

MARCH 31ST, 2023

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>INTEREST</u>						
606-000 INTEREST	2,559.64	20,396.49	30,000.00	67.99	2,316.62	13,908.09
TOTAL INTEREST	2,559.64	20,396.49	30,000.00	67.99	2,316.62	13,908.09
<u>RENTALS</u>						
607-000 RENTALS	0.00	5,777.00	4,000.00	144.43	0.00	3,712.00
TOTAL RENTALS	0.00	5,777.00	4,000.00	144.43	0.00	3,712.00
<u>MISC. SALES</u>						
608-000 MISC INCOME	5,942.54	56,146.92	30,000.00	187.16	5,244.82	35,920.30
TOTAL MISC. SALES	5,942.54	56,146.92	30,000.00	187.16	5,244.82	35,920.30
<u>TIMBER SALES</u>						
609-000 TIMBER SALES	0.00	0.00	0.00	0.00	36,471.25	67,656.25
TOTAL TIMBER SALES	0.00	0.00	0.00	0.00	36,471.25	67,656.25
<u>CONNECTION FEES</u>						
613-000 CONNECTION FEES	315.00	37,532.00	20,000.00	187.66	1,890.00	12,170.00
TOTAL CONNECTION FEES	315.00	37,532.00	20,000.00	187.66	1,890.00	12,170.00
<u>TAPPING FEES</u>						
614-000 TAPPING FEES	135.00	8,574.00	2,000.00	428.70	0.00	1,347.00
TOTAL TAPPING FEES	135.00	8,574.00	2,000.00	428.70	0.00	1,347.00
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TOTAL NON-OPERATIONAL SALES	19,289.42	237,929.73	209,300.00	113.68	57,787.77	240,720.15
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TOTAL REVENUE	553,780.77	5,885,065.96	7,280,928.54	80.83	560,581.49	5,424,248.77
OPERATING EXPENSES						
=====						
<u>SALARIES AND WAGES</u>						
<u>PLANT</u>						
700-100 SALARIES	65,959.87	428,277.48	543,560.00	78.79	35,844.18	324,658.25
TOTAL PLANT	65,959.87	428,277.48	543,560.00	78.79	35,844.18	324,658.25
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-100 SALARIES	54,740.08	301,831.90	394,088.00	76.59	20,145.65	200,749.77
TOTAL DISTRIBUTION	54,740.08	301,831.90	394,088.00	76.59	20,145.65	200,749.77
<u>SERVICE</u>						
780-100 SALARIES	22,028.06	155,759.49	204,508.00	76.16	10,672.81	127,884.39
TOTAL SERVICE	22,028.06	155,759.49	204,508.00	76.16	10,672.81	127,884.39
<u>OFFICE</u>						
790-100 SALARIES	50,454.33	354,200.94	445,721.00	79.47	32,842.42	287,270.10
TOTAL OFFICE	50,454.33	354,200.94	445,721.00	79.47	32,842.42	287,270.10
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TOTAL SALARIES AND WAGES	193,182.34	1,240,069.81	1,587,877.00	78.10	99,505.06	940,562.51

## INCOME STATEMENT

MARCH 31ST, 2023

	CURRENT PERIOD	Y-T-D	ANNUAL	Y-T-D	CURRENT PERIOD	Y-T-D
	ACTUAL	ACTUAL	BUDGET	PCT	PRIOR YEAR	PRIOR YEAR
<u>PAYROLL TAXES &amp; BENEFITS</u>						
<u>PLANT</u>						
700-201 HEALTH INSURANCE	4,315.86	35,950.18	63,198.00	56.88	6,101.70	44,228.36
700-202 PENSION	2,708.19	15,543.23	22,367.00	69.49	1,308.57	12,489.49
700-203 IPERS	3,363.76	23,138.77	27,667.00	83.63	2,000.40	17,069.65
700-204 FICA/MED	4,914.29	31,763.28	41,582.00	76.39	2,611.59	23,676.58
700-205 LIFE INSURANCE	136.69	1,178.04	1,452.00	81.13	550.69	1,255.05
TOTAL PLANT	15,438.79	107,573.50	156,266.00	68.84	12,572.95	98,719.13
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-201 HEALTH INSURANCE	5,228.00	37,772.70	60,881.00	62.04	3,804.89	27,065.89
750-202 PENSION	1,356.61	9,238.70	11,158.00	82.80	776.95	7,504.16
750-203 IPERS	3,733.39	18,726.72	25,407.00	73.71	1,040.30	10,492.82
750-204 FICA/MED	4,093.81	22,467.63	30,148.00	74.52	1,490.32	14,909.21
750-205 LIFE INSURANCE	99.41	860.23	1,060.00	81.15	323.97	726.23
TOTAL DISTRIBUTION	14,511.22	89,065.98	128,654.00	69.23	7,436.43	60,698.31
<u>SERVICE</u>						
780-201 HEALTH INSURANCE	1,006.56	14,777.08	27,855.00	53.05	2,626.48	19,466.42
780-202 PENSION	0.00	2,200.35	3,590.00	61.29	250.76	2,392.31
780-203 IPERS	2,079.43	12,377.70	15,511.00	79.80	742.45	9,543.51
780-204 FICA/MED	1,669.42	11,509.08	15,645.00	73.56	757.49	9,268.73
780-205 LIFE INSURANCE	53.85	499.92	551.00	90.73	210.58	477.14
TOTAL SERVICE	4,809.26	41,364.13	63,152.00	65.50	4,587.76	41,148.11
<u>OFFICE</u>						
790-201 HEALTH INSURANCE	3,161.21	28,733.01	41,826.00	68.70	4,150.94	29,974.63
790-202 PENSION	2,312.28	26,137.96	21,275.00	122.86	1,533.66	14,458.84
790-203 IPERS	2,318.53	15,348.67	19,586.00	78.37	1,479.05	11,836.54
790-204 FICA/MED	3,737.23	26,146.32	34,098.00	76.68	2,445.88	21,278.91
790-205 LIFE INSURANCE	124.26	1,152.50	1,315.00	87.64	534.53	1,187.90
790-220 PENSION SUPPLEMENT	15,000.00	90,000.00	130,000.00	69.23	10,000.00	95,000.00
TOTAL OFFICE	26,653.51	187,518.46	248,100.00	75.58	20,144.06	173,736.82
TOTAL PAYROLL TAXES & BENEFITS	61,412.78	425,522.07	596,172.00	71.38	44,741.20	374,302.37
<u>OTHER BENEFITS</u>						
<u>PLANT</u>						
700-206 MILEAGE	0.00	0.00	525.00	0.00	0.00	0.00
700-207 REGISTRATION	150.00	2,015.00	3,150.00	63.97	30.00	1,540.00
700-208 ANNUAL DUES	0.00	0.00	315.00	0.00	0.00	375.00
700-209 DENTAL INSURANCE	30.00	330.00	504.00	65.48	40.00	272.22
700-210 TUITION	0.00	190.00	0.00	0.00	625.00	625.00
700-211 LODGING	0.00	147.74	2,100.00	7.04	0.00	1,796.04
700-212 FOOD	0.00	0.00	315.00	0.00	0.00	117.25
700-213 TRAVEL	0.00	0.00	1,575.00	0.00	0.00	73.00
700-214 SAFETY / CLOTHING	364.34	1,912.55	2,625.00	72.86	334.20	1,031.18
700-215 SAFETY TRAINING	0.00	906.25	1,575.00	57.54	250.00	750.00
700-216 MEDICAL(WORK COMP)	0.00	358.00	5,727.00	6.25	0.00	179.00
TOTAL PLANT	544.34	5,859.54	18,411.00	31.83	1,279.20	6,758.69

## INCOME STATEMENT

MARCH 31ST, 2023

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-206 MILEAGE	0.00	120.00	420.00	28.57	0.00	48.02
750-207 REGISTRATION	576.35	2,008.42	1,575.00	127.52	495.00	1,002.50
750-208 ANNUAL DUES	0.00	1,264.20	1,575.00	80.27	0.00	37.00
750-209 DENTAL INSURANCE	49.41	364.45	756.00	48.21	30.00	329.70
750-210 TUITION	0.00	2,942.00	0.00	0.00	0.00	3,209.34
750-211 LODGING	0.00	147.78	1,050.00	14.07	0.00	0.00
750-212 FOOD	63.07	159.48	630.00	25.31	0.00	95.14
750-213 TRAVEL	0.00	0.00	1,050.00	0.00	0.00	0.00
750-214 SAFETY / CLOTHING	620.86	3,090.81	2,625.00	117.75	1,888.49	3,739.72
750-215 SAFETY TRAINING	0.00	906.25	4,725.00	19.18	250.00	3,000.00
750-216 MEDICAL(WORK COMP)	6.92	6.92	4,454.00	0.16	0.00	179.00
TOTAL DISTRIBUTION	1,316.61	11,010.31	18,860.00	58.38	2,663.49	11,640.42
<u>SERVICE</u>						
780-206 MILEAGE	0.00	225.75	525.00	43.00	0.00	215.99
780-207 REGISTRATION	0.00	440.72	2,625.00	16.79	0.00	522.50
780-208 ANNUAL DUES	0.00	500.00	525.00	95.24	0.00	500.00
780-209 DENTAL INSURANCE	10.59	148.05	315.00	47.00	25.00	227.65
780-210 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
780-211 LODGING	0.00	0.00	1,575.00	0.00	0.00	175.14
780-212 FOOD	0.00	0.00	315.00	0.00	0.00	45.76
780-214 SAFETY / CLOTHING	189.77	915.71	1,050.00	87.21	318.96	782.25
780-215 SAFETY TRAINING	0.00	906.25	2,100.00	43.15	250.00	750.00
780-216 MEDICAL(WORK COMP)	0.00	179.00	2,227.00	8.04	0.00	6.99
TOTAL SERVICE	200.36	3,315.48	11,257.00	29.45	593.96	3,226.28
<u>OFFICE</u>						
790-206 MILEAGE	107.42	606.17	1,050.00	57.73	0.00	1,091.89
790-207 REGISTRATION	0.00	1,525.00	3,150.00	48.41	0.00	1,520.00
790-208 ANNUAL DUES & SUBSCRIPTIONS	44.00	8,417.94	11,760.00	71.58	0.00	12,527.60
790-209 DENTAL INSURANCE	40.00	322.50	441.00	73.13	35.00	330.66
790-210 TUITION	0.00	0.00	0.00	0.00	0.00	99.00
790-211 LODGING	0.00	149.88	1,575.00	9.52	0.00	435.42
790-212 FOOD	36.02	115.52	2,100.00	5.50	37.80	93.76
790-213 TRAVEL	0.00	493.13	4,410.00	11.18	0.00	368.35
790-214 SAFETY / CLOTHING	0.00	0.00	210.00	0.00	0.00	0.00
790-215 SAFETY TRAINING	0.00	906.25	1,575.00	57.54	250.00	750.00
790-216 MEDICAL(WORK COMP)	0.00	0.00	3,500.00	0.00	0.00	0.00
TOTAL OFFICE	227.44	11,550.13	29,771.00	38.80	322.80	17,216.68
TOTAL OTHER BENEFITS	2,288.75	31,735.46	78,299.00	40.53	4,859.45	38,842.07
<u>UTILITIES</u>						

## INCOME STATEMENT

MARCH 31ST, 2023

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>PLANT</u>						
700-301 ELECTRIC	26,850.16	347,319.69	555,213.00	62.56	27,837.56	315,468.11
700-302 GAS	3,060.41	25,169.39	21,400.00	117.61	1,617.08	16,359.62
700-303 TELEPHONE	93.00	918.15	1,070.00	85.81	104.70	775.30
700-309 INTERNET	105.09	1,049.11	1,284.00	81.71	139.32	837.46
TOTAL PLANT	30,108.66	374,456.34	578,967.00	64.68	29,698.66	333,440.49
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
TOTAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>SERVICE</u>						
TOTAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<u>OFFICE</u>						
790-301 ELECTRIC	1,057.25	7,614.33	9,630.00	79.07	1,014.69	5,933.37
790-302 GAS	845.32	4,237.57	4,280.00	99.01	846.47	2,679.50
790-303 TELEPHONE	214.55	2,024.10	4,280.00	47.29	211.65	1,928.55
790-304 STORM SEWER	0.00	688.00	1,712.00	40.19	0.00	516.00
790-309 INTERNET	591.53	3,018.64	4,280.00	70.53	110.09	1,492.83
TOTAL OFFICE	2,708.65	17,582.64	24,182.00	72.71	2,182.90	12,550.25
TOTAL UTILITIES	32,817.31	392,038.98	603,149.00	65.00	31,881.56	345,990.74
<u>FUELS</u>						
<u>PLANT</u>						
700-501 GAS	201.54	1,838.23	2,140.00	85.90	171.27	1,001.31
700-502 OIL	0.00	90.59	385.00	23.53	0.00	0.00
700-503 GREASE	0.00	0.00	54.00	0.00	0.00	0.00
700-504 DIESEL	0.00	4,376.50	6,955.00	62.93	0.00	3,106.20
700-505 LP HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PLANT	201.54	6,305.32	9,534.00	66.14	171.27	4,107.51
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-501 GAS	798.29	8,650.06	7,490.00	115.49	606.24	4,803.38
750-502 OIL	259.96	1,870.76	1,284.00	145.70	0.00	374.06
750-503 GREASE	0.00	155.80	161.00	96.77	0.00	0.00
750-504 DIESEL	838.15	11,724.17	9,630.00	121.75	1,564.31	7,532.27
750-505 LP FUEL	0.00	0.00	107.00	0.00	0.00	0.00
TOTAL DISTRIBUTION	1,896.40	22,400.79	18,672.00	119.97	2,170.55	12,709.71
<u>SERVICE</u>						
780-501 GAS	289.58	3,351.83	6,420.00	52.21	454.33	3,655.07
780-502 OIL	0.00	0.00	150.00	0.00	0.00	0.00
780-503 GREASE	0.00	0.00	27.00	0.00	0.00	0.00
780-505 LP FUEL	0.00	0.00	107.00	0.00	0.00	0.00
TOTAL SERVICE	289.58	3,351.83	6,704.00	50.00	454.33	3,655.07



## INCOME STATEMENT

MARCH 31ST, 2023

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>OFFICE</u>						
TOTAL OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL FUELS	2,387.52	32,057.94	34,910.00	91.83	2,796.15	20,472.29
<u>SUPPLIES</u>						
<u>PLANT</u>						
700-601 LAB SUPPLIES	2,693.20	27,435.27	35,310.00	77.70	2,184.47	23,722.25
700-602 PLANT SUPPLIES	0.00	435.42	2,140.00	20.35	126.22	360.69
700-603 BUILDING SUPPLIES	0.00	137.31	749.00	18.33	0.00	862.93
700-604 WELL SUPPLIES	0.00	0.00	1,070.00	0.00	0.00	0.00
700-605 GENERAL SUPPLIES	9.00	1,381.65	5,350.00	25.83	49.70	1,110.66
700-606 SAFETY EQUIPMENT	0.00	1,390.86	4,280.00	32.50	138.95	1,090.74
700-607 CLEANING SUPPLIES	0.00	374.87	535.00	70.07	14.99	50.89
700-608 HEALTH/FIRST AID	0.00	95.67	535.00	17.88	0.00	132.14
700-610 Operational Fees & Permits	0.00	120.33	3,745.00	3.21	0.00	4,311.36
700-614 CIWA METER PIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PLANT	2,702.20	31,371.38	53,714.00	58.40	2,514.33	31,641.66
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-601 DISTRIBUTION SUPPLIES	1,597.16	26,303.32	80,250.00	32.78	173.31	22,643.84
750-602 SHOP SUPPLIES	131.95	7,664.23	6,955.00	110.20	304.75	3,054.23
750-603 LEAK SUPPLIES	5,335.28	39,367.09	64,200.00	61.32	2,631.47	38,437.14
750-604 HYD & VALVE SUPPLIES	3,578.29	40,641.19	37,450.00	108.52	2,931.97	4,067.06
750-605 BOOSTER STATION SUPPLIES	0.00	16.00	2,675.00	0.60	0.00	0.00
750-606 SAFETY EQUIPMENT	5.94	3,792.60	0.00	0.00	0.00	0.00
750-608 HEALTH/FIRST AID	0.00	0.00	482.00	0.00	0.00	0.00
750-609 DATA PROCESSING SUPPLIES	0.00	164.70	535.00	30.79	0.00	0.00
750-610 OPERATIONAL FEES & PERMITS	0.00	58.29	0.00	0.00	0.00	30.00
TOTAL DISTRIBUTION	10,648.62	118,007.42	192,547.00	61.29	6,041.50	68,232.27
<u>SERVICE</u>						
780-602 SHOP SUPPLIES	121.46	167.36	2,140.00	7.82	677.93	814.67
780-603 SERVICE REPAIR SUPPLIES	0.00	323.88	4,280.00	7.57	0.00	685.87
780-604 METER REPAIR SUPPLIES	0.00	1,957.34	5,885.00	33.26	622.91	2,992.60
780-605 GENERAL SUPPLIES	0.00	159.76	3,210.00	4.98	70.11	5,639.00
780-606 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
780-608 HEALTH/FIRST AID	0.00	0.00	214.00	0.00	0.00	0.00
TOTAL SERVICE	121.46	2,608.34	15,729.00	16.58	1,370.95	10,132.14
<u>OFFICE</u>						
790-601 BILLING SUPPLIES	395.14	3,561.01	4,815.00	73.96	456.54	4,148.81
790-602 ADMIN SUPPLIES	0.00	300.00	642.00	46.73	0.00	0.00
790-604 BUILDING SUPPLIES	0.00	0.00	1,070.00	0.00	0.00	96.28
790-605 GENERAL SUPPLIES	2,238.32	7,549.02	8,560.00	88.19	123.35	4,592.82
790-606 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
790-607 CLEANING SUPPLIES	0.00	316.45	0.00	0.00	0.00	441.79
790-608 HEALTH/FIRST AID	7.99	184.93	1,605.00	11.52	27.97	296.12
790-609 DATA PROCESSING SUPPLIES	0.00	1,900.57	5,350.00	35.52	0.00	702.39
790-610 OPERATIONAL FEES & PERMITS	0.00	3,153.97	5,350.00	58.95	0.00	95.00
TOTAL OFFICE	2,641.45	16,965.95	27,392.00	61.94	607.86	10,373.21

## INCOME STATEMENT

MARCH 31ST, 2023

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
TOTAL SUPPLIES	16,113.73	168,953.09	289,382.00	58.38	10,534.64	120,379.28
<u>MAINTENANCE</u>						
<u>PLANT</u>						
700-701 VEHICLE MAINT	219.74	314.03	1,605.00	19.57	0.00	3,832.62
700-702 EQUIP/MACHINE MAINT	1,447.92	61,343.90	135,970.00	45.12	4,155.46	62,211.98
700-703 GROUNDS MAINT	256.97	6,719.74	2,675.00	251.21	669.16	4,868.07
700-704 WELL FIELD MAINT	204.00	5,230.15	21,400.00	24.44	176.34	5,903.95
700-710 HEATING & AIR COND MAINT	3,345.06	19,273.69	8,560.00	225.16	0.00	1,932.04
700-711 BUILDING MAINT	0.00	389.31	10,700.00	3.64	512.85	6,281.35
700-712 COMPUTER MAINT	0.00	462.92	2,675.00	17.31	80.69	80.69
700-713 SAFETY EQUIPMENT MAINT	132.50	369.34	535.00	69.04	122.63	865.21
700-714 CIWA METER PIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
700-715 GENERATOR	9,927.95	11,702.07	16,050.00	72.91	11,845.80	37,851.97
TOTAL PLANT	15,534.14	105,805.15	200,170.00	52.86	17,562.93	123,827.88
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-701 VEHICLE MAINT	418.41	2,462.88	3,210.00	76.73	104.58	4,083.77
750-702 EQUIP/MACHINE MAINT	3,421.02	40,780.80	10,700.00	381.13	3,546.62	15,063.03
750-705 TOWER MAINT	0.00	0.00	1,561.00	0.00	0.00	2,361.56
750-706 WELL FIELD MAINT	0.00	31.44	0.00	0.00	0.00	0.00
750-707 RESERVOIR MAINT	0.00	0.00	535.00	0.00	0.00	5,783.64
750-708 BOOSTER STATION MAINT	815.16	1,025.16	1,017.00	100.80	0.00	0.00
750-712 COMPUTER MAINT	0.00	58.50	2,675.00	2.19	0.00	0.00
750-713 SAFETY EQUIPMENT MAINT	132.50	175.16	1,712.00	10.23	122.63	122.63
TOTAL DISTRIBUTION	4,787.09	44,533.94	21,410.00	208.01	3,773.83	27,414.63
<u>SERVICE</u>						
780-701 VEHICLE MAINT	101.25	2,472.22	2,675.00	92.42	48.60	1,010.33
780-702 EQUIP/MACHINE MAINT	152.70	567.49	803.00	70.67	82.94	1,107.79
780-712 COMPUTER MAINT	0.00	120.46	535.00	22.52	0.00	0.00
780-713 SAFETY EQUIPMENT MAINT	132.50	132.50	1,070.00	12.38	122.62	122.62
TOTAL SERVICE	386.45	3,292.67	5,083.00	64.78	254.16	2,240.74
<u>OFFICE</u>						
790-703 GROUNDS MAINT	0.00	0.00	535.00	0.00	0.00	0.00
790-709 OFFICE MACHINE MAINT	0.00	1,064.97	2,675.00	39.81	0.00	2,138.02
790-710 HEATING & AIR COND MAINT	0.00	243.84	749.00	32.56	0.00	450.80
790-711 BUILDING MAINT	132.50	282.30	3,210.00	8.79	417.62	1,906.06
790-712 COMPUTER MAINT	3,743.47	34,322.48	53,500.00	64.15	3,696.90	32,458.77
TOTAL OFFICE	3,875.97	35,913.59	60,669.00	59.20	4,114.52	36,953.65
TOTAL MAINTENANCE	24,583.65	189,545.35	287,332.00	65.97	25,705.44	190,436.90
<u>CHEMICALS</u>						

INCOME STATEMENT

MARCH 31ST, 2023

	CURRENT PERIOD	Y-T-D	ANNUAL	Y-T-D	CURRENT PERIOD	Y-T-D
	ACTUAL	ACTUAL	BUDGET	PCT	PRIOR YEAR	PRIOR YEAR
<u>PLANT</u>						
700-801 LIME	34,028.76	367,588.99	577,800.00	63.62	40,900.56	340,844.55
700-802 CARBON-DIOXIDE	4,250.40	46,891.09	64,200.00	73.04	5,669.39	40,194.07
700-803 CL2	6,990.50	59,704.65	69,550.00	85.84	4,348.30	44,383.84
700-804 FLUORIDE	1,551.00	14,687.75	21,400.00	68.63	2,079.00	12,886.50
700-805 POLY-PHOSPHATE	0.00	19,144.00	23,540.00	81.33	0.00	10,350.00
700-807 POLYMER/SODA ASH	0.00	0.00	0.00	0.00	0.00	0.00
700-808 SODIUM CHLORITE	0.00	0.00	21,400.00	0.00	0.00	0.00
TOTAL PLANT	46,820.66	508,016.48	777,890.00	65.31	52,997.25	448,658.96
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
TOTAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>SERVICE</u>						
TOTAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<u>OFFICE</u>						
TOTAL OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHEMICALS	46,820.66	508,016.48	777,890.00	65.31	52,997.25	448,658.96
<u>CONTRACT SERVICES</u>						
<u>PLANT</u>						
700-903 RENTALS	0.00	0.00	0.00	0.00	0.00	150.00
700-908 LIME SLUDGE REMOVAL	58,333.34	466,666.72	700,000.00	66.67	61,776.58	494,212.64
700-911 LABORATORY CONTRACT SERVICES	20.00	4,120.50	4,280.00	96.27	20.00	621.50
700-913 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PLANT	58,353.34	470,787.22	704,280.00	66.85	61,796.58	494,984.14
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
TOTAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>SERVICE</u>						
TOTAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<u>OFFICE</u>						
790-902 INSURANCE	3,523.35	31,710.15	93,090.00	34.06	3,123.08	61,876.92
790-904 BANKING SERVICES	3,576.64	33,496.18	53,500.00	62.61	2,998.86	24,911.35
790-905 CLEANING SERVICES	587.57	5,294.80	12,840.00	41.24	520.70	5,194.78
790-906 ENGINEERING SERVICES	3,525.00	5,712.50	32,100.00	17.80	0.00	5,151.40
790-907 COMPUTER PROGRAMING	0.00	0.00	5,350.00	0.00	0.00	0.00
790-908 CONTRACT LABOR	0.00	58,333.34	0.00	0.00	0.00	0.00
790-909 LEGAL SERVICES	2,265.00	11,650.28	16,050.00	72.59	270.00	7,348.75
790-910 ACCOUNTING SERVICES	0.00	12,100.00	42,800.00	28.27	1,500.00	24,700.00
790-911 POSTAGE	2,016.30	16,869.77	32,100.00	52.55	1,881.06	16,252.94
790-912 PUBLIC NOTICES	494.26	2,468.80	3,210.00	76.91	355.79	2,111.72
790-921 ONE CALL PHONE LINE	0.00	0.00	0.00	0.00	0.00	0.00
790-922 ONE CALL LOCATE CHARGES	0.00	1,999.60	4,280.00	46.72	44.40	1,873.00
TOTAL OFFICE	15,988.12	179,635.42	295,320.00	60.83	10,693.89	149,420.86
TOTAL CONTRACT SERVICES	74,341.46	650,422.64	999,600.00	65.07	72,490.47	644,405.00



INCOME STATEMENT

MARCH 31ST, 2023

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>OFFICE</u>						
790-950 BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
790-951 MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
790-952 BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
790-953 INTEREST EXPENSE	0.00	53,300.00	110,000.00	48.45	0.00	56,570.00
790-954 BOARD COMPENSATION	0.00	675.00	900.00	75.00	0.00	675.00
790-955 RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
790-956 OVER PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
790-957 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE	0.00	53,975.00	110,900.00	48.67	0.00	57,245.00
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TOTAL MISCELLANEOUS EXPENSES	0.00	53,975.00	110,900.00	48.67	0.00	57,245.00
<u>ECONOMIC DEVELOPMENT</u>						
790-958 ECONOMIC DEVELOPMENT	0.00	10,184.00	10,000.00	101.84	0.00	0.00
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TOTAL ECONOMIC DEVELOPMENT	0.00	10,184.00	10,000.00	101.84	0.00	0.00
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TOTAL NON-OPERATING EXPENSES	0.00	64,159.00	120,900.00	53.07	0.00	57,245.00
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TOTAL EXPENSES	498,470.76	4,103,223.86	5,774,039.00	71.06	388,202.77	3,565,138.91
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INCR(DEC) RETAINED EARNINGS	55,310.01	1,781,842.10	1,506,889.54	118.25	172,378.72	1,859,109.86

\*\*\* END OF REPORT \*\*\*

## PERIOD EXPENSE REPORT

MARCH 31ST, 2023

1 -WATER FUND

PLANT

DEPARTMENTAL EXPENSES	2022-2023				2021-2022	
	MARCH AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	MARCH AMOUNT	YEAR TO DATE ACTUAL
<u>EMPLOYEE SALARIES</u>						
1-700-100 SALARIES	65,959.87	428,277.48	543,560.00	78.79	35,844.18	324,658.25
TOTAL EMPLOYEE SALARIES	65,959.87	428,277.48	543,560.00	78.79	35,844.18	324,658.25
<u>EMPLOYEE BENEFITS</u>						
1-700-201 HEALTH INSURANCE	4,315.86	35,950.18	63,198.00	56.88	6,101.70	44,228.36
1-700-202 PENSION	2,708.19	15,543.23	22,367.00	69.49	1,308.57	12,489.49
1-700-203 IPERS	3,363.76	23,138.77	27,667.00	83.63	2,000.40	17,069.65
1-700-204 FICA/MED	4,914.29	31,763.28	41,582.00	76.39	2,611.59	23,676.58
1-700-205 LIFE INSURANCE	136.69	1,178.04	1,452.00	81.13	550.69	1,255.05
1-700-206 MILEAGE	0.00	0.00	525.00	0.00	0.00	0.00
1-700-207 REGISTRATION	150.00	2,015.00	3,150.00	63.97	30.00	1,540.00
1-700-208 ANNUAL DUES	0.00	0.00	315.00	0.00	0.00	375.00
1-700-209 DENTAL INSURANCE	30.00	330.00	504.00	65.48	40.00	272.22
1-700-210 TUITION	0.00	190.00	0.00	0.00	625.00	625.00
1-700-211 LODGING	0.00	147.74	2,100.00	7.04	0.00	1,796.04
1-700-212 FOOD	0.00	0.00	315.00	0.00	0.00	117.25
1-700-213 TRAVEL	0.00	0.00	1,575.00	0.00	0.00	73.00
1-700-214 SAFETY / CLOTHING	364.34	1,912.55	2,625.00	72.86	334.20	1,031.18
1-700-215 SAFETY TRAINING	0.00	906.25	1,575.00	57.54	250.00	750.00
1-700-216 MEDICAL(WORK COMP)	0.00	358.00	5,727.00	6.25	0.00	179.00
TOTAL EMPLOYEE BENEFITS	15,983.13	113,433.04	174,677.00	64.94	13,852.15	105,477.82
<u>UTILITIES</u>						
1-700-301 ELECTRIC	26,850.16	347,319.69	555,213.00	62.56	27,837.56	315,468.11
1-700-302 GAS	3,060.41	25,169.39	21,400.00	117.61	1,617.08	16,359.62
1-700-303 TELEPHONE	93.00	918.15	1,070.00	85.81	104.70	775.30
1-700-309 INTERNET	105.09	1,049.11	1,284.00	81.71	139.32	837.46
TOTAL UTILITIES	30,108.66	374,456.34	578,967.00	64.68	29,698.66	333,440.49
<u>DEPRECIATION</u>						
1-700-401 PLANT DEPRECIATION	24,241.52	218,173.68	193,455.00	112.78	24,122.78	217,105.02
1-700-406 VEHICLE DEPR	844.99	7,604.91	4,694.00	162.01	844.99	7,604.91
1-700-407 EQUIPMENT DEPR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	25,086.51	225,778.59	198,149.00	113.94	24,967.77	224,709.93
<u>FUELS</u>						
1-700-501 GAS	201.54	1,838.23	2,140.00	85.90	171.27	1,001.31
1-700-502 OIL	0.00	90.59	385.00	23.53	0.00	0.00
1-700-503 GREASE	0.00	0.00	54.00	0.00	0.00	0.00
1-700-504 DIESEL	0.00	4,376.50	6,955.00	62.93	0.00	3,106.20
1-700-505 LP HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUELS	201.54	6,305.32	9,534.00	66.14	171.27	4,107.51

## PERIOD EXPENSE REPORT

MARCH 31ST, 2023

1 -WATER FUND

PLANT

DEPARTMENTAL EXPENSES	2022-2023				2021-2022	
	MARCH AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	MARCH AMOUNT	YEAR TO DATE ACTUAL
<u>SUPPLIES</u>						
1-700-601 LAB SUPPLIES	2,693.20	27,435.27	35,310.00	77.70	2,184.47	23,722.25
1-700-602 PLANT SUPPLIES	0.00	435.42	2,140.00	20.35	126.22	360.69
1-700-603 BUILDING SUPPLIES	0.00	137.31	749.00	18.33	0.00	862.93
1-700-604 WELL SUPPLIES	0.00	0.00	1,070.00	0.00	0.00	0.00
1-700-605 GENERAL SUPPLIES	9.00	1,381.65	5,350.00	25.83	49.70	1,110.66
1-700-606 SAFETY EQUIPMENT	0.00	1,390.86	4,280.00	32.50	138.95	1,090.74
1-700-607 CLEANING SUPPLIES	0.00	374.87	535.00	70.07	14.99	50.89
1-700-608 HEALTH/FIRST AID	0.00	95.67	535.00	17.88	0.00	132.14
1-700-610 Operational Fees & Permits	0.00	120.33	3,745.00	3.21	0.00	4,311.36
1-700-614 CIWA METER PIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,702.20	31,371.38	53,714.00	58.40	2,514.33	31,641.66
<u>MAINTENANCE</u>						
1-700-701 VEHICLE MAINT	219.74	314.03	1,605.00	19.57	0.00	3,832.62
1-700-702 EQUIP/MACHINE MAINT	1,447.92	61,343.90	135,970.00	45.12	4,155.46	62,211.98
1-700-703 GROUNDS MAINT	256.97	6,719.74	2,675.00	251.21	669.16	4,868.07
1-700-704 WELL FIELD MAINT	204.00	5,230.15	21,400.00	24.44	176.34	5,903.95
1-700-710 HEATING & AIR COND MAINT	3,345.06	19,273.69	8,560.00	225.16	0.00	1,932.04
1-700-711 BUILDING MAINT	0.00	389.31	10,700.00	3.64	512.85	6,281.35
1-700-712 COMPUTER MAINT	0.00	462.92	2,675.00	17.31	80.69	80.69
1-700-713 SAFETY EQUIPMENT MAINT	132.50	369.34	535.00	69.04	122.63	865.21
1-700-714 CIWA METER PIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
1-700-715 GENERATOR	9,927.95	11,702.07	16,050.00	72.91	11,845.80	37,851.97
TOTAL MAINTENANCE	15,534.14	105,805.15	200,170.00	52.86	17,562.93	123,827.88
<u>CHEMICALS</u>						
1-700-801 LIME	34,028.76	367,588.99	577,800.00	63.62	40,900.56	340,844.55
1-700-802 CARBON-DIOXIDE	4,250.40	46,891.09	64,200.00	73.04	5,669.39	40,194.07
1-700-803 CL2	6,990.50	59,704.65	69,550.00	85.84	4,348.30	44,383.84
1-700-804 FLUORIDE	1,551.00	14,687.75	21,400.00	68.63	2,079.00	12,886.50
1-700-805 POLY-PHOSPHATE	0.00	19,144.00	23,540.00	81.33	0.00	10,350.00
1-700-807 POLYMER/SODA ASH	0.00	0.00	0.00	0.00	0.00	0.00
1-700-808 SODIUM CHLORITE	0.00	0.00	21,400.00	0.00	0.00	0.00
TOTAL CHEMICALS	46,820.66	508,016.48	777,890.00	65.31	52,997.25	448,658.96
<u>CONTRACT SERVICE</u>						
1-700-903 RENTALS	0.00	0.00	0.00	0.00	0.00	150.00
1-700-908 LIME SLUDGE REMOVAL	58,333.34	466,666.72	700,000.00	66.67	61,776.58	494,212.64
1-700-911 LABORATORY CONTRACT SERVICES	20.00	4,120.50	4,280.00	96.27	20.00	621.50
1-700-913 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICE	58,353.34	470,787.22	704,280.00	66.85	61,796.58	494,984.14
TOTAL PLANT	260,750.05	2,264,231.00	3,240,941.00	69.86	239,405.12	2,091,506.64

## PERIOD EXPENSE REPORT

MARCH 31ST, 2023

1 -WATER FUND

DISTRIBUTION

DEPARTMENTAL EXPENSES	2022-2023				2021-2022	
	MARCH AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	MARCH AMOUNT	YEAR TO DATE ACTUAL
<u>EMPLOYEE SALARIES</u>						
1-750-100 SALARIES	54,740.08	301,831.90	394,088.00	76.59	20,145.65	200,749.77
TOTAL EMPLOYEE SALARIES	54,740.08	301,831.90	394,088.00	76.59	20,145.65	200,749.77
<u>EMPLOYEE BENEFITS</u>						
1-750-201 HEALTH INSURANCE	5,228.00	37,772.70	60,881.00	62.04	3,804.89	27,065.89
1-750-202 PENSION	1,356.61	9,238.70	11,158.00	82.80	776.95	7,504.16
1-750-203 IPERS	3,733.39	18,726.72	25,407.00	73.71	1,040.30	10,492.82
1-750-204 FICA/MED	4,093.81	22,467.63	30,148.00	74.52	1,490.32	14,909.21
1-750-205 LIFE INSURANCE	99.41	860.23	1,060.00	81.15	323.97	726.23
1-750-206 MILEAGE	0.00	120.00	420.00	28.57	0.00	48.02
1-750-207 REGISTRATION	576.35	2,008.42	1,575.00	127.52	495.00	1,002.50
1-750-208 ANNUAL DUES	0.00	1,264.20	1,575.00	80.27	0.00	37.00
1-750-209 DENTAL INSURANCE	49.41	364.45	756.00	48.21	30.00	329.70
1-750-210 TUITION	0.00	2,942.00	0.00	0.00	0.00	3,209.34
1-750-211 LODGING	0.00	147.78	1,050.00	14.07	0.00	0.00
1-750-212 FOOD	63.07	159.48	630.00	25.31	0.00	95.14
1-750-213 TRAVEL	0.00	0.00	1,050.00	0.00	0.00	0.00
1-750-214 SAFETY / CLOTHING	620.86	3,090.81	2,625.00	117.75	1,888.49	3,739.72
1-750-215 SAFETY TRAINING	0.00	906.25	4,725.00	19.18	250.00	3,000.00
1-750-216 MEDICAL(WORK COMP)	6.92	6.92	4,454.00	0.16	0.00	179.00
TOTAL EMPLOYEE BENEFITS	15,827.83	100,076.29	147,514.00	67.84	10,099.92	72,338.73
<u>DEPRECIATION</u>						
1-750-402 DISTRIBUTION DEPR	13,228.54	119,056.86	131,186.00	90.75	11,693.28	105,239.52
1-750-406 VEHICLE DEPR	0.00	0.00	1,500.00	0.00	0.00	0.00
1-750-407 EQUIPMENT DEPR	747.23	6,725.07	14,226.00	47.27	940.63	8,465.67
1-750-408 BOOSTER STATION DEPR	377.46	3,397.14	2,500.00	135.89	377.46	3,397.14
TOTAL DEPRECIATION	14,353.23	129,179.07	149,412.00	86.46	13,011.37	117,102.33
<u>FUELS</u>						
1-750-501 GAS	798.29	8,650.06	7,490.00	115.49	606.24	4,803.38
1-750-502 OIL	259.96	1,870.76	1,284.00	145.70	0.00	374.06
1-750-503 GREASE	0.00	155.80	161.00	96.77	0.00	0.00
1-750-504 DIESEL	838.15	11,724.17	9,630.00	121.75	1,564.31	7,532.27
1-750-505 LP FUEL	0.00	0.00	107.00	0.00	0.00	0.00
TOTAL FUELS	1,896.40	22,400.79	18,672.00	119.97	2,170.55	12,709.71
<u>SUPPLIES</u>						
1-750-601 DISTRIBUTION SUPPLIES	1,597.16	26,303.32	80,250.00	32.78	173.31	22,643.84
1-750-602 SHOP SUPPLIES	131.95	7,664.23	6,955.00	110.20	304.75	3,054.23
1-750-603 LEAK SUPPLIES	5,335.28	39,367.09	64,200.00	61.32	2,631.47	38,437.14
1-750-604 HYD & VALVE SUPPLIES	3,578.29	40,641.19	37,450.00	108.52	2,931.97	4,067.06
1-750-605 BOOSTER STATION SUPPLIES	0.00	16.00	2,675.00	0.60	0.00	0.00
1-750-606 SAFETY EQUIPMENT	5.94	3,792.60	0.00	0.00	0.00	0.00
1-750-608 HEALTH/FIRST AID	0.00	0.00	482.00	0.00	0.00	0.00
1-750-609 DATA PROCESSING SUPPLIES	0.00	164.70	535.00	30.79	0.00	0.00
1-750-610 OPERATIONAL FEES & PERMITS	0.00	58.29	0.00	0.00	0.00	30.00
TOTAL SUPPLIES	10,648.62	118,007.42	192,547.00	61.29	6,041.50	68,232.27



PERIOD EXPENSE REPORT

MARCH 31ST, 2023

1 -WATER FUND

DISTRIBUTION

DEPARTMENTAL EXPENSES	(----- 2022-2023 -----)				(----- 2021-2022 -----)	
	MARCH AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	MARCH AMOUNT	YEAR TO DATE ACTUAL
<u>MAINTENANCE</u>						
1-750-701 VEHICLE MAINT	418.41	2,462.88	3,210.00	76.73	104.58	4,083.77
1-750-702 EQUIP/MACHINE MAINT	3,421.02	40,780.80	10,700.00	381.13	3,546.62	15,063.03
1-750-705 TOWER MAINT	0.00	0.00	1,561.00	0.00	0.00	2,361.56
1-750-706 WELL FIELD MAINT	0.00	31.44	0.00	0.00	0.00	0.00
1-750-707 RESERVOIR MAINT	0.00	0.00	535.00	0.00	0.00	5,783.64
1-750-708 BOOSTER STATION MAINT	815.16	1,025.16	1,017.00	100.80	0.00	0.00
1-750-712 COMPUTER MAINT	0.00	58.50	2,675.00	2.19	0.00	0.00
1-750-713 SAFETY EQUIPMENT MAINT	<u>132.50</u>	<u>175.16</u>	<u>1,712.00</u>	<u>10.23</u>	<u>122.63</u>	<u>122.63</u>
TOTAL MAINTENANCE	4,787.09	44,533.94	21,410.00	208.01	3,773.83	27,414.63
<u>TOTAL DISTRIBUTION</u>	<u>102,253.25</u>	<u>716,029.41</u>	<u>923,643.00</u>	<u>77.52</u>	<u>55,242.82</u>	<u>498,547.44</u>

## PERIOD EXPENSE REPORT

MARCH 31ST, 2023

1 -WATER FUND

SERVICE

DEPARTMENTAL EXPENSES	2022-2023				2021-2022	
	MARCH AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	MARCH AMOUNT	YEAR TO DATE ACTUAL
<u>EMPLOYEE SALARIES</u>						
1-780-100 SALARIES	22,028.06	155,759.49	204,508.00	76.16	10,672.81	127,884.39
TOTAL EMPLOYEE SALARIES	22,028.06	155,759.49	204,508.00	76.16	10,672.81	127,884.39
<u>EMPLOYEE BENEFITS</u>						
1-780-201 HEALTH INSURANCE	1,006.56	14,777.08	27,855.00	53.05	2,626.48	19,466.42
1-780-202 PENSION	0.00	2,200.35	3,590.00	61.29	250.76	2,392.31
1-780-203 IPERS	2,079.43	12,377.70	15,511.00	79.80	742.45	9,543.51
1-780-204 FICA/MED	1,669.42	11,509.08	15,645.00	73.56	757.49	9,268.73
1-780-205 LIFE INSURANCE	53.85	499.92	551.00	90.73	210.58	477.14
1-780-206 MILEAGE	0.00	225.75	525.00	43.00	0.00	215.99
1-780-207 REGISTRATION	0.00	440.72	2,625.00	16.79	0.00	522.50
1-780-208 ANNUAL DUES	0.00	500.00	525.00	95.24	0.00	500.00
1-780-209 DENTAL INSURANCE	10.59	148.05	315.00	47.00	25.00	227.65
1-780-210 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1-780-211 LODGING	0.00	0.00	1,575.00	0.00	0.00	175.14
1-780-212 FOOD	0.00	0.00	315.00	0.00	0.00	45.76
1-780-214 SAFETY / CLOTHING	189.77	915.71	1,050.00	87.21	318.96	782.25
1-780-215 SAFETY TRAINING	0.00	906.25	2,100.00	43.15	250.00	750.00
1-780-216 MEDICAL(WORK COMP)	0.00	179.00	2,227.00	8.04	0.00	6.99
TOTAL EMPLOYEE BENEFITS	5,009.62	44,679.61	74,409.00	60.05	5,181.72	44,374.39
<u>DEPRECIATION</u>						
1-780-403 METER DEPR	1,581.17	14,230.53	21,962.00	64.80	1,525.39	13,728.51
1-780-406 VEHICLE DEPR	1,010.25	9,092.25	3,631.00	250.41	1,010.25	8,712.09
1-780-407 EQUIPMENT DEPR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	2,591.42	23,322.78	25,593.00	91.13	2,535.64	22,440.60
<u>FUELS</u>						
1-780-501 GAS	289.58	3,351.83	6,420.00	52.21	454.33	3,655.07
1-780-502 OIL	0.00	0.00	150.00	0.00	0.00	0.00
1-780-503 GREASE	0.00	0.00	27.00	0.00	0.00	0.00
1-780-505 LP FUEL	0.00	0.00	107.00	0.00	0.00	0.00
TOTAL FUELS	289.58	3,351.83	6,704.00	50.00	454.33	3,655.07
<u>SUPPLIES</u>						
1-780-602 SHOP SUPPLIES	121.46	167.36	2,140.00	7.82	677.93	814.67
1-780-603 SERVICE REPAIR SUPPLIES	0.00	323.88	4,280.00	7.57	0.00	685.87
1-780-604 METER REPAIR SUPPLIES	0.00	1,957.34	5,885.00	33.26	622.91	2,992.60
1-780-605 GENERAL SUPPLIES	0.00	159.76	3,210.00	4.98	70.11	5,639.00
1-780-606 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-780-608 HEALTH/FIRST AID	0.00	0.00	214.00	0.00	0.00	0.00
TOTAL SUPPLIES	121.46	2,608.34	15,729.00	16.58	1,370.95	10,132.14

PERIOD EXPENSE REPORT

MARCH 31ST, 2023

1 -WATER FUND

SERVICE

	(----- 2022-2023 -----)				(----- 2021-2022 -----)	
DEPARTMENTAL EXPENSES	MARCH AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	MARCH AMOUNT	YEAR TO DATE ACTUAL
<u>MAINTENANCE</u>						
1-780-701 VEHICLE MAINT	101.25	2,472.22	2,675.00	92.42	48.60	1,010.33
1-780-702 EQUIP/MACHINE MAINT	152.70	567.49	803.00	70.67	82.94	1,107.79
1-780-712 COMPUTER MAINT	0.00	120.46	535.00	22.52	0.00	0.00
1-780-713 SAFETY EQUIPMENT MAINT	<u>132.50</u>	<u>132.50</u>	<u>1,070.00</u>	<u>12.38</u>	<u>122.62</u>	<u>122.62</u>
TOTAL MAINTENANCE	386.45	3,292.67	5,083.00	64.78	254.16	2,240.74
<u>TOTAL SERVICE</u>	<u>30,426.59</u>	<u>233,014.72</u>	<u>332,026.00</u>	<u>70.18</u>	<u>20,469.61</u>	<u>210,727.33</u>

PERIOD EXPENSE REPORT

MARCH 31ST, 2023

1 -WATER FUND

OFFICE

	(----- 2022-2023 -----)				(----- 2021-2022 -----)	
DEPARTMENTAL EXPENSES	MARCH AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	MARCH AMOUNT	YEAR TO DATE ACTUAL
<u>EMPLOYEE SALARIES</u>						
1-790-100 SALARIES	50,454.33	354,200.94	445,721.00	79.47	32,842.42	287,270.10
TOTAL EMPLOYEE SALARIES	50,454.33	354,200.94	445,721.00	79.47	32,842.42	287,270.10
<u>EMPLOYEE BENEFITS</u>						
1-790-201 HEALTH INSURANCE	3,161.21	28,733.01	41,826.00	68.70	4,150.94	29,974.63
1-790-202 PENSION	2,312.28	26,137.96	21,275.00	122.86	1,533.66	14,458.84
1-790-203 IPERS	2,318.53	15,348.67	19,586.00	78.37	1,479.05	11,836.54
1-790-204 FICA/MED	3,737.23	26,146.32	34,098.00	76.68	2,445.88	21,278.91
1-790-205 LIFE INSURANCE	124.26	1,152.50	1,315.00	87.64	534.53	1,187.90
1-790-206 MILEAGE	107.42	606.17	1,050.00	57.73	0.00	1,091.89
1-790-207 REGISTRATION	0.00	1,525.00	3,150.00	48.41	0.00	1,520.00
1-790-208 ANNUAL DUES & SUBSCRIPTIONS	44.00	8,417.94	11,760.00	71.58	0.00	12,527.60
1-790-209 DENTAL INSURANCE	40.00	322.50	441.00	73.13	35.00	330.66
1-790-210 TUITION	0.00	0.00	0.00	0.00	0.00	99.00
1-790-211 LODGING	0.00	149.88	1,575.00	9.52	0.00	435.42
1-790-212 FOOD	36.02	115.52	2,100.00	5.50	37.80	93.76
1-790-213 TRAVEL	0.00	493.13	4,410.00	11.18	0.00	368.35
1-790-214 SAFETY / CLOTHING	0.00	0.00	210.00	0.00	0.00	0.00
1-790-215 SAFETY TRAINING	0.00	906.25	1,575.00	57.54	250.00	750.00
1-790-216 MEDICAL(WORK COMP)	0.00	0.00	3,500.00	0.00	0.00	0.00
1-790-220 PENSION SUPPLEMENT	15,000.00	90,000.00	130,000.00	69.23	10,000.00	95,000.00
TOTAL EMPLOYEE BENEFITS	26,880.95	199,068.59	277,871.00	71.64	20,466.86	190,953.50
<u>UTILITIES</u>						
1-790-301 ELECTRIC	1,057.25	7,614.33	9,630.00	79.07	1,014.69	5,933.37
1-790-302 GAS	845.32	4,237.57	4,280.00	99.01	846.47	2,679.50
1-790-303 TELEPHONE	214.55	2,024.10	4,280.00	47.29	211.65	1,928.55
1-790-304 STORM SEWER	0.00	688.00	1,712.00	40.19	0.00	516.00
1-790-309 INTERNET	591.53	3,018.64	4,280.00	70.53	110.09	1,492.83
TOTAL UTILITIES	2,708.65	17,582.64	24,182.00	72.71	2,182.90	12,550.25
<u>DEPRECIATION</u>						
1-790-404 BUILDING DEPR	1,603.46	14,431.14	14,327.00	100.73	1,603.46	14,431.14
1-790-405 CAPITAL IMPROVEMENT DEPR	5.59	50.31	9,120.00	0.55	27.86	250.74
1-790-407 EQUIPMENT DEPR	882.35	7,941.15	1,927.00	412.10	545.45	4,909.05
TOTAL DEPRECIATION	2,491.40	22,422.60	25,374.00	88.37	2,176.77	19,590.93
<u>SUPPLIES</u>						
1-790-601 BILLING SUPPLIES	395.14	3,561.01	4,815.00	73.96	456.54	4,148.81
1-790-602 ADMIN SUPPLIES	0.00	300.00	642.00	46.73	0.00	0.00
1-790-604 BUILDING SUPPLIES	0.00	0.00	1,070.00	0.00	0.00	96.28
1-790-605 GENERAL SUPPLIES	2,238.32	7,549.02	8,560.00	88.19	123.35	4,592.82
1-790-606 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-790-607 CLEANING SUPPLIES	0.00	316.45	0.00	0.00	0.00	441.79
1-790-608 HEALTH/FIRST AID	7.99	184.93	1,605.00	11.52	27.97	296.12
1-790-609 DATA PROCESSING SUPPLIES	0.00	1,900.57	5,350.00	35.52	0.00	702.39
1-790-610 OPERATIONAL FEES & PERMITS	0.00	3,153.97	5,350.00	58.95	0.00	95.00
TOTAL SUPPLIES	2,641.45	16,965.95	27,392.00	61.94	607.86	10,373.21



**DETAILED WATER WORKS BALANCE SHEET**

## BALANCE SHEET

AS OF: MARCH 31ST, 2023

1 -WATER FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
	CASH ON HAND	1,238.00
	PETTY CASH	300.00
	CASH IN BANK	5,459,302.49
	LESS : SINKING FUNDS	( 367,166.70)
	SEWER DEPOSIT FUND	0.00
	SEWER CASH	0.00
	STORM SEWER CASH	0.00
	LANDFILL CASH	0.00
	ACCOUNTS RECEIVABLE	419,827.39
	ACCOUNTS RECEIVABLE-AMP	81.89
	UNAPPLIED CREDITS	( 48,091.09)
	OTHER A/R	0.00
	NON CURRENT RECEIVABLES	1,039.97
	MISC AR BILLINGS	132,974.24
	MISC AR UNAPPLIED CREDITS	( 98,088.64)
	INTEREST RECEIVABLE	802.05
	CONTRACT RECEIVABLE	0.00
	PREPAID INSURANCE	44,288.60
	UNFINISHED CAP PRO	0.00
	PREPAID BILLING SUPPLIES	10,822.83
	MERCHANDISE FOR RESALE	0.00
	PREPAID LIME SLUDGE	( 362,918.68)
	PREPAID COMPUTER MAINT	66,177.45
	PREPAID HEALTH INS	0.00
	DERECHO DAMAGER TRACKING ACCT	( 367,722.89)
	SINKING FUND	367,166.70
	TEMP CASH INVESTMENT	300,000.00
	LESS IMPROVEMENT FUND ALLOCATI	0.00
	LESS RESERVE FUND ALLOCATION	0.00
	CAPITAL RESERVE INVESTMEN	500,208.27
	IMPROVEMENT FUND	( 100,000.00)
	RESERVE FUND	0.00
	ECONOMIC DEVELOPEMENT FUND	0.00
	INVENTORY	0.00
	LAND	1,115,720.58
	CONSTRUCTION IN PROGRESS	44,197.12
	PLANT & SOURCE OF SUPPLY	20,502,015.14
	ACCUMULATED DEPR - PLANT	( 10,957,533.16)
	DISTRIBUTION SYSTEM & PIPE	16,104,232.27
	ACCUM DEPR DISTRIBUTION	( 4,501,389.84)
	METERS	1,695,361.73
	ACCUM DEPR - METERS	( 1,232,764.90)
	MACHINE & EQUIPMENT	498,409.83
	ACCUM DEPR - MACH & EQUIP	( 403,909.81)
	VEHICLES	348,710.29
	ACCUM DEPR - VEHICLES	( 247,416.19)
	CAPITAL IMPROVEMENTS	113,916.16
	ACCUM DEPR - CAPITAL IMPROVEME	( 93,408.31)
	CAPITAL IMPROV - BUILDINGS	848,095.45
	ACCUM DEPR - BUILDINGS	( 482,469.93)

BALANCE SHEET

AS OF: MARCH 31ST, 2023

1 -WATER FUND

ACCOUNT#	TITLE		
OFFICE EQUIPMENT		452,638.30	
ACCUM DEPR - OFFICE EQUIPMENT		( 412,556.24)	
BOOSTER STATION		220,652.58	
ACCUM DEPR - BOOSTER STATION		( 100,059.40)	
BOND ORIGATION FEE		<u>0.00</u>	
			<u>29,472,683.55</u>
TOTAL ASSETS			29,472,683.55
			=====
LIABILITIES			
=====			
ACCOUNTS PAYABLE		115,715.29	
A/P PENDING		0.00	
PAYABLE TO SEWER FUND		0.00	
PAYABLE TO STORM SEWER FUND		0.00	
PAYABLE TO LANDFILL FUND		0.00	
PAYABLE TO METER DEPOSIT FUND		0.00	
DEFERRED AMP REVENUE		6,168.75	
CUSTOMER DEPOSITS - SEWER		0.00	
CURRENT REFUNDS PAYABLE		8,319.44	
BOND INTEREST PAYABLE		8,762.00	
FEDERAL WITHHOLDING		0.00	
FICA/MED WITHHOLDING		4,084.34	
STATE WITHHOLDING		0.00	
UNITED WAY		0.00	
UNION DUES		0.00	
INS WITHHELD		( 12.42)	
PRETAX INSURANCE WITHHELD		0.00	
UNREIMB MEDICAL		0.00	
DEP CHILD CARE		0.00	
PENSION		1,916.40	
IPERS		3,185.10	
COBRA		0.00	
WATER WORKS INS PORTION		0.00	
INS DEDUCTIBLE WITHHELD		( 16,865.38)	
VOLUNTARY LIFE INSURANCE		( 336.28)	
CHILD SUPPORT		0.00	
AFLAC		0.00	
DENTAL INSURANCE WITHHELD		12.42	
VISION INSURANCE WITHHELD		0.00	
ACCRUED VACATION		117,590.93	
ACCRUED PAYROLL		55,299.40	
HSA		0.00	
ACCRUED SALES TAX		23,596.00	
AR MISC STATE SALES TAX		( 209.09)	
AR MISC CITY SALES TAX		( 34.86)	
AR MISC SCHOOL SALES TAX		0.00	
CURRENT PORTION OF LT DEBT		0.00	
WA REVENUE CAPITAL LOAN NOTE		5,330,000.00	
LESS : CURRENT PORTION		<u>0.00</u>	
TOTAL LIABILITIES			<u>5,657,192.04</u>



BALANCE SHEET

AS OF: MARCH 31ST, 2023

1 -WATER FUND

ACCOUNT# TITLE

EQUITY

=====

RETAINED EARNINGS 22,033,579.41

TOTAL BEGINNING EQUITY 22,033,579.41

TOTAL REVENUE 5,885,135.96

TOTAL EXPENSES 4,103,223.86

TOTAL REVENUE OVER/(UNDER) EXPENSES 1,781,912.10

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 23,815,491.51

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 29,472,683.55

=====

## **DETAILED POOLED CASH**

BALANCE SHEET

AS OF: MARCH 31ST, 2023

9 -POOLED CASH

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
	POOLED CASH	6,170,304.27	
	POOL CASH - SW DEPOSITS	168,290.00	
	DUE FROM WATER FUND	0.00	
	DUE FROM SEWER FUND	0.00	
	DUE FROM STORM SEWER FUND	0.00	
	DUE FROM LANDFILL FUND	0.00	
	DUE FROM SW MTR DEPOSIT	0.00	
		<u>6,338,594.27</u>	
	TOTAL ASSETS		6,338,594.27
			=====
LIABILITIES			
=====			
	ACCOUNT PAYABLE	0.00	
	DUE TO OTHER FUNDS	6,173,174.27	
	DUE TO SW MTR DEPOSITS	165,420.00	
	WAGES PAYABLE	0.00	
	HSA	0.00	
	ACCRUED SALES TAX	0.00	
		<u>6,338,594.27</u>	
	TOTAL LIABILITIES		6,338,594.27
EQUITY			
=====			
	RETAINED EARNINGS	0.00	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>0.00</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,338,594.27
			=====

MARSHALLTOWN WATER WORKS  
INVESTMENT BREAKDOWN  
MARCH 31, 2023

ACCOUNT	FUND	MARCH INTEREST RATE	FEBRUARY INTEREST RATE	DATE ISSUED	DATE MATURED	CURRENT VALUE	PREVIOUS VALUE
UNITED BANK & TRUST		0.50%	0.50%	07/01/07	DAILY	\$ 6,158,750.59	\$ 5,893,180.46
UNITED BANK & TRUST - SWEEP ACCT		0.50%	0.50%	07/03/17	DAILY	\$ 1,000.00	\$ 1,000.00
TRANSFER IN TRANSIT(SWEEP TO OP)						\$ 0.42	\$ 0.38
CD 59763 (GNB Bank)	General	4.85%	4.85%	02/23/23	02/23/24	\$ 100,000.00	\$ 100,000.00
CD 59255 (GNB Bank)	General	3.03%	3.03%	09/08/22	09/08/23	\$ 100,000.00	\$ 100,000.00
CD 59256 (GNB Bank)	General	3.03%	3.03%	09/08/22	09/08/23	\$ 100,000.00	\$ 100,000.00
CD 59467 (GNB Bank)	Cap Reserve	4.62%	0.00%	12/06/22	12/06/23	\$ 300,000.00	\$ 300,000.00
CD 59315 (GNB Bank)	General	3.90%	3.90%	09/26/22	09/26/23	\$ 100,000.00	\$ 100,000.00
<b>SUB TOTAL</b>						\$ 6,859,751.01	\$ 6,594,180.84

**CURRENT TOTAL** \$6,859,751.01

**Current Average Monthly Yield** 0.867%

LAST MONTH TOTAL \$6,594,180.84

Last Month Average Monthly Yield 0.882%

LAST YEAR TOTAL \$7,355,757.89

Last Year Average Monthly Yield 0.269%

MARSHALLTOWN WATER WORKS  
CAPITAL IMPROVEMENTS  
JULY 1, 2022 - JUNE 30, 2023

AS OF MARCH 31, 2023

	Project		APPROVED BUDGET			EXPENDITURES			REMAINING
	#		2022-2023	PRIOR YEARS	TOTAL	2022-2023	PRIOR YEARS	TOTAL	EXPENDITURES
<b>1172-000-PLANT &amp; SOURCE OF SUPPLY</b>									
Inspect/Rehab 2 Wells	135	21904	\$200,000.00	\$200,000.00	\$400,000.00	\$60,141.20	\$101,260.01	\$161,401.21	\$238,598.79
Chemical Feed System upgrades	143	12005	\$10,000.00		\$10,000.00				\$10,000.00
Valve and actuator replacement			\$50,000.00	\$100,000.00	\$150,000.00	\$44,989.77	\$39,773.27	\$84,763.04	\$65,236.96
CO2 Feed Upgrades			\$200,000.00	\$200,000.00	\$400,000.00	\$11,041.60		\$11,041.60	\$388,958.40
Treatment Expansion	144	12006	\$1,788,686.00	\$196,500.00	\$1,985,186.00	\$1,018,711.44	\$199,840.77	\$1,218,552.21	\$766,633.79
Copier			\$3,500.00		\$3,500.00	\$3,508.63		\$3,508.63	
Wellfield Expansion	148	22101		\$400,000.00	\$400,000.00	\$30,727.98	\$92,209.35	\$122,937.33	\$277,062.67
PLC Upgrade	136	12002		\$497,271.57	\$497,271.57	\$153,096.37	\$37,344.05	\$190,440.42	\$306,831.15
Plumbing Replacement				\$100,000.00	\$100,000.00	\$10,710.51	\$3,036.82	\$13,747.33	\$86,252.67
Widen Driveway				\$100,000.00	\$100,000.00				\$100,000.00
Roof Replacement	147	12007		\$150,000.00	\$150,000.00	\$127,673.82	\$1,853.40	\$129,527.22	\$20,472.78
<b>1170-000-LAND</b>									
			\$100,000.00		\$100,000.00				\$100,000.00
<b>1174-000-DISTRIBUTION SYSTEM</b>									
Valve and Hydrant Replacement			\$50,000.00		\$50,000.00	\$10,364.00		\$10,364.00	\$39,636.00
Water Mains: Replace, Extend, Relocate, Loop									
- S 5th and S 6th Avenue Replacement	149	32101	\$150,000	\$50,000	\$200,000.00	\$118,304.29	\$27,459.70	\$145,763.99	\$54,236.01
- W South Street main replacement	82	31401	\$870,000	\$5,000	\$875,000.00	\$886,797.24	\$19,073.70	\$905,870.94	(\$30,870.94)
- Washington Street main replacement	83	31402		\$78,149.30	\$78,149.30	\$18,062.16	\$76,927.76	\$94,989.92	
City/MWW Projects									
- State Street			\$250,000		\$250,000.00				\$250,000.00
- Realignment for City Storm Sewer	129	31902		\$350,000	\$350,000.00	\$7,397.25	\$60,591.96	\$67,989.21	\$282,010.79
-Edgewood Extension			\$200,000.00		\$200,000.00	\$770.00		\$770.00	\$199,230.00
D S Hydraulic Model	153	32301	\$93,500.00		\$93,500.00	\$7,550.00		\$7,550.00	\$85,950.00
Paint South Tower Interior	151	42201		\$200,000.00	\$200,000.00	\$135,540.00	\$14,960.00	\$150,500.00	
Storage Building			\$200,000.00		\$200,000.00				\$200,000.00
<b>1176-000 - METERS</b>									
- Routine Meter Program			\$200,000.00	\$200,000.00	\$400,000.00	\$175,786.81	\$58,650.65	\$234,437.46	\$165,562.54
- Meter/Touch Pad Upgrade Program			\$346,900.00		\$346,900.00				\$346,900.00
<b>1178-000 - EQUIPMENT</b>									
Dump Truck				\$175,000.00	\$175,000.00		\$46,645.00	\$46,645.00	\$128,355.00
<b>1180-000-VEHICLES</b>									
			\$60,000.00	\$40,000.00	\$100,000.00	\$27,119.10	\$556.95	\$27,676.05	\$72,323.95
<b>1182-000-GENERAL</b>									
<b>1184-000-BUILDING</b>									
Generator			\$30,000.00	\$30,000	\$60,000.00	\$30,561.79	\$1,618.39	\$32,180.18	\$27,819.82
Furnace			\$4,500.00		\$4,500.00	\$6,250.00		\$6,250.00	
Remaining Office Building Interior Updates	137	52001		\$13,485	\$13,485.44		\$10,701.28	\$10,701.28	\$2,784.16
<b>1186-000-OFFICE EQUIPMENT</b>									
Computer Replacements				\$25,000.00	\$25,000.00	\$365.76	\$19,728.43	\$20,094.19	\$4,905.81
Remaining IT Upgrade				\$53,301.06	\$53,301.06	\$8,840.08	\$37,074.78	\$45,914.86	\$7,386.20
Tyler Programming Upgrade				\$79,000.00	\$79,000.00				\$79,000.00
GPS Field Unit				\$25,000.00	\$25,000.00	\$27,402.30		\$27,402.30	
Postage Machine			\$9,600.00		\$9,600.00				\$9,600.00
<b>1188-000 BOOSTER STATION</b>									
<b>Total FY 22-23</b>									
			\$4,816,686.00	\$3,267,707.37	\$8,084,393.37	\$2,921,712.10	\$849,306.27	\$3,771,018.37	\$4,284,876.55



27693 Route 52 North, New Vienna, Iowa 52065 – 563:451-9584 (Brad Wilson)

PROPOSAL NO.  
#062022  
DATE:  
March 29, 2023

City of Marshalltown  
Jared Wall  
1957 N Center Street Road  
Marshalltown, IA 50158

City of Marshalltown  
Water Treatment Plant  
Lime Removal West Lagoon

WE HEREBY PURPOSE TO FURNISH THE MATERIALS AND PERFORM THE LABOR NECESSARY FOR THE COMPLETION OF:  
**We the undersigned hereby propose to furnish all labor, materials, tools, equipment and services required for disposal of lime residuals from Marshalltown Water Treatment Plant’s West lagoon. Includes:**

- Residuals removed from lagoons and land applied. Residuals spread onto city owned ground as a soil conditioner.
- Wulfekuhle will be responsible for cutting, bailing, and removal from 500 acres of grass to make ground suitable for application of lime and debris removal.
- Material applied to the soil in accordance with the IDNR and all applicable regulatory standards and requirements.
- Remove 9.5’ – 12’ of lime from the depth of lagoon
- Work to be completed by August 15, 2023 weather permitting.

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE DRAWINGS AND SPECIFICATIONS SUBMITTED FOR ABOVE WORK, AND COMPLETED IN A SUBSTANTIAL WORKMANLIKE MANNER FOR THE SUM OF  
**\$100,000.00 One hundred Thousand Dollars and No Cents**

PROPOSAL VALID FOR 30 DAYS.  
WITH PAYMENTS TO BE MADE AS FOLLOWS: **30 DAYS NET**

**ACCEPTANCE OF PROPOSAL**

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENTS WILL BE MADE AS OUTLINED ABOVE.

SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_ SIGNATURE \_\_\_\_\_

**MARSHALLTOWN WATER WORKS**  
**CAPITAL IMPROVEMENTS**  
**FY23 - FY27**  
Proposed 4-18-2023

	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>
<b>1172-000-PLANT &amp; SOURCE OF SUPPLY</b>					
Inspect/Rehab 2 Wells	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Treatment Expansion	\$8,704,736	\$15,564,386	\$7,782,193		
Wellfield Expansion					
Chemical Feed System upgrades	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Valve and actuator replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Electrical Upgrades	\$70,000				
SCC Gearbox Replacement					\$100,000
HVAC Replacement	\$220,000				
Exterior Lighting	\$10,000				
<b>1170-000-LAND</b>					
<b>1174-000-DISTRIBUTION SYSTEM</b>		\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000
Valve and Hydrant Replacement	\$200,000				
Water Mains: Replace, Extend, Relocate, Loop - W South Street main replacement					
City/MWW Projects					
-State Street	\$250,000				
-Main Street	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
South Tower Generator	\$11,000				
South Tower Exterior Coating	\$200,000				
Trailer	\$25,000				
Breaker	\$15,000				
Tampers	\$10,000				
Truck Utility Box	\$12,000				
Lawn Rake	\$3,000				
<b>1176-000 - METERS</b>					
Meter Replacement Program	\$800,000	\$800,000	\$200,000	\$200,000	\$200,000
<b>1178-000 - EQUIPMENT</b>					
<b>1180-000-VEHICLES</b>	\$40,000	\$60,000	\$60,000	\$60,000	\$60,000
<b>1182-000-GENERAL</b>					
<b>1184-000-BUILDING</b>					
Reception Remodel		\$75,000			
Replace flooring		\$15,000			
Security Camera	\$5,000				
Fireproof Safe	\$3,000				
<b>1186-000-OFFICE EQUIPMENT</b>					
Radios	\$60,000				
Computer Replacements	\$3,000	\$3,000	\$3,000	\$20,000	\$3,000
Copier					\$10,000
Postage Machine					\$10,000
<b>1188-000 BOOSTER STATION</b>					
<b>Totals</b>	<b>\$11,151,736</b>	<b>\$18,057,386</b>	<b>\$9,585,193</b>	<b>\$1,820,000</b>	<b>\$1,923,000</b>