



BOARD OF TRUSTEES

Regular Meeting Agenda

205 East State Street

May 21, 2024 12:00 Noon

1. Roll Call
2. Approval of Agenda
3. Public Comment Period
4. Public Hearing on the Water User Rates and Effective Date
5. **Decision:** Review and approval of Resolution Establishing Water User Rates and Effective Date
6. **Decision:** Review and approval of 5-Year Capital Improvement Plan
7. **Decision:** Consent Agenda
 - a. Approval of Regular Meeting Minutes of April 16, 2024
 - b. Approval of Bill Schedule #736 Totaling \$1,061,023.42
 - c. Departmental Reports
 - d. Approval of accounts with unpaid rates or charges that are eligible to be certified to become a lien upon real estate
8. **Decision:** Review and approval of accounts with unpaid “storm sewer only” charges that are eligible to be certified to become a lien upon real estate
9. **Decision:** Review and approval of Monthly Financial Statement, Investment Report, and Capital Report
10. **Decision:** Review and approval of changes to Marshalltown Water Works Rules and Regulations for non-billed city water usage
11. **Decision:** Review and approval of proposal for lime residuals removal from the west lime lagoon from Wulfekuhle Injection & Pumping Inc. in the amount of \$100,000
12. **Decision:** Review and approval of Resolution Amending Resolution to Accept Installation of Water Main on South 4th Avenue into Water Works Utility System of the City of Marshalltown, Iowa
13. Set date and time for next regular meeting

**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 ____% 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, 2024.

Passed this ____th day of May, 2024 and signed this ____th day of May, 2024.

Laura Eilers, Chairperson
Water Works Board of Trustees

ATTEST:

Shelli Lovell, Secretary

MARSHALLTOWN WATER WORKS
CAPITAL IMPROVEMENTS
FY25 - FY29
PROPOSED 5-21-24

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
1172-000-PLANT & SOURCE OF SUPPLY					
Inspect/Rehab 2 Wells	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Treatment Expansion	\$18,285,200	\$18,937,030			
Wellfield Expansion	\$750,000	\$750,000	\$750,000	\$750,000	
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
SCC Gearbox Replacement				\$100,000	\$100,000
Plumbing Replacement	\$35,000				
HVAC Replacement	\$40,000				
1170-000-LAND					
1174-000-DISTRIBUTION SYSTEM		\$880,000	\$830,000	\$1,030,000	\$1,030,000
Water Mains: Replace,Relocate, Loop	\$100,000				
Valve and Hydrant Replacement	\$300,000				
West High Street Main Replacement	\$300,000				
City/MWW Projects					
-Main Street	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Excavator		\$150,000			
Booster Station VFD	\$30,000				
1176-000 - METERS					
Meter Replacement Program	\$800,000	\$500,000			
1178-000 - EQUIPMENT					
Dump Truck			\$200,000		
1180-000-VEHICLES	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
1182-000-GENERAL					
1184-000-BUILDING					
Reception Remodel	\$75,000				
Replace flooring	\$15,000				
1186-000-OFFICE EQUIPMENT					
Computer Replacements	\$5,000	\$5,000	\$20,000	\$5,000	\$5,000
Copier				\$10,000	\$10,000
Postage Machine				\$10,000	\$10,000
1188-000 BOOSTER STATION					
Totals	\$21,305,200	\$21,792,030	\$2,370,000	\$2,475,000	\$1,725,000

MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES
REGULAR BOARD MEETING
April 16, 2024 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. There was a motion by Trustee Loney to approve the Consent Agenda: Approval of Regular Board Meeting Minutes of March 19, 2024; Approval of Bill Schedule #735 totaling \$ 1,493,615.45; 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 Mack.

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

5. 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

6. Representatives from ImOn were present to answer questions regarding their lease request for a utility hub on Player Street property as General Manager Lovell explained that the request was under review by legal counsel.

7. The Board reviewed the Resolution Setting Public Hearing on Water Rates. There was a motion by Trustee Loney and a second by Trustee Mack to approve the Resolution Setting Public Hearing on Water Rates.

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

A RESOLUTION SETTING PUBLIC HEARING ON WATER RATES

WHEREAS, the Board of Trustees of the Marshalltown Water Works has determined that it is necessary and in the public interest to revise the water rates applicable to the sale of water to its customers, and

WHEREAS, before said water rates may be adopted, it is necessary to hold a public hearing,

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

That the General Manager and Secretary be and is hereby directed to publish public notice of hearing in a local newspaper, said publication to be not less than four clear days nor more than twenty days hereinafter fixed as the date for a public hearing on the proposed water rate adjustments, said hearing to be at 205 E State St, Marshalltown Iowa on May 21, 2024, beginning at 12:00 PM.

Passed this 16th day of April, 2024 and signed this 16th day of April, 2024.

8. The Board reviewed a job description for Assistant General Manager. There was a motion by Trustee Loney and a second by Trustee Mack to approve creation of the position of Assistant General Manager with some minor changes to clarify duties.

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

9. The Board reviewed the Marshalltown Water Works Rules & Regulations Section 107.5(A) Special Billings: Non-Billed Water. After discussion, the Board directed General Manager Lovell to clarify the language regarding non-billed water service to City facilities for review at a future meeting.

10. General Manager Lovell asked for direction from the Board regarding Marshalltown Water Works rates and 5-year Capital Improvement Plan. The Board restated their desire to keep rates as affordable and competitive as possible while continuing to replace aging infrastructure and develop additional reliability where feasible.

11. General Manager Lovell provided the Board with information on MWW's property insurance and deductible buydown insurance options, explaining that property insurance deductibles for wind and hail coverage were increasing. The Board consensus was to decline deductible buydown insurance in lieu of direct deductible payment as needed.

The Board set the date for the next regular Board meeting as May 21st at noon at the Marshalltown Water Works office at 205 E State St.

The Board adjourned.

Respectfully submitted,

Shelli Lovell
Secretary

MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 736
BILLS TO BE PAID
APRIL 2024

AHA Instructor & Fit Testing	CPR & First Aid Training	2,461.00
Arnold Motor Supply	Battery Core,Tools for Slaker,Coolant, Fuel Cap,Filter,Oil,Oil Filter	672.15
Brown Winick Law	Professional Services	4,212.50
Carus Corporation	Polyphosphate	5,271.00
Central Iowa Distributing	Urinal Screens,Towels,Toilet Paper	204.00
Central Iowa Towing & Recovery	Towing of Vehicle	363.00
Cessford Construction Company	Rock	2,161.20
Column Software PBC	Newspaper	179.50
Computer Resource Specialists	Troubleshooting	427.50
Con-Struct Inc	Equipment Charges	1,100.00
Contractor Solutions	Road Signage	1,444.00
CTI Ready Mix	Concrete	6,659.50
Electric Supply of Marshalltown	Fuses,Lights	103.83
Ethanol Products LLC	CO2	6,170.23
Fastenal Company	Paint,Drink Mix	163.34
Fisher Scientific Company LLC	Lab Supplies	344.56
Grainger	Connector,Tube,Blowoff Pits,Gloves,Lab Supplies,Air Filter	373.18
Hach Company	Lab Supplies	2,639.26
Hawkins Inc	CL2,Polyphosphate	9,753.30
HDR Engineering Inc	Design for Treatment Plant	23,933.52
Home Rental Center & Sales Co	Signs,Ammonia Feed,Blades,Saw Walk,	695.00
Hupp Electric	Pump Seminar	750.00
John Deere Financial-T	Gloves,Faceshield,Rake,Tape,Pump	196.42
John Deere Financial-V	Oil Filter,Radiator Cap,Filter Element,Bulbs	277.59
Marshall County Landfill	Recycled Oil	10.00

Menards	Grass Seed,Fertilizer,Straw,Connector, Hose,Cable Ties,Washers,Round Up, Pails,Towels,Shovel,Brass Hose,Ammonia Feed,Pipe Cutter,Batteries,Wiregaurd, Bleach,Cleaner,Pads,Latch,Weed Eater,Hitch Pins,Wire Lockpin,Oil,Gas Can,Reel,Trowel,Brush,Utility Kit,Rain Suit,Garden Cultivator,Plate,Paint	2,045.94
Minute Man Inc	Chain of Custody Forms	303.90
Mississippi Lime Company	Lime	49,392.48
Municipal Pipe Services	6" Insta Valve	19,200.00
Municipal Supply Inc	Valve Box,Pipe Descaler	2,169.50
Nelson Fabrication, LLC	Hoses	796.82
Northern Balance & Scale	Scale Calibration	203.00
Plumb Supply	PVC,Ball Valve,Ammonia Feed	1,981.58
SEH	Engineering Services	33,575.53
Spahn & Rose Lumber Co	Wood	77.03
Star Equipment LTD	Tamper	8,853.29
State Hygienic Laboratory	Analytical Services	95.50
The Optical Center	Dispensing Fee	25.00
Titan Machinery	Belts	117.78
Tri-State Lock Service	Building Maintenance	175.00
Tyler Technologies Inc	Service Fee,Utility Billing	5,198.00
Total		194,775.93

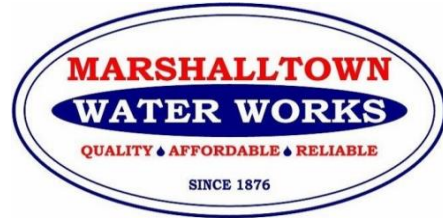
MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 736
BILLS PAID
APRIL 2024

A & J Body Shop	replaced voided check 46477	491.13
Aflac	employee deductions	578.74
Alliant Energy	gas & electricity	289.54
Alliant Energy	gas & electricity	31,303.15
American Express	credit card fees	1.00
American Express	credit card fees	118.79
Credit Card Services	cc payment	963.15
City of Marshalltown	Storm Sewer receipts - March 2024	87,898.78
City of Marshalltown	Landfill receipts - March 2024	12,135.99
City of Marshalltown	Sewer receipts - March 2024	404,528.91
Consumers Energy	electricity	219.85
Delta Dental	employee dental insurance	580.36
Elan Financial Services	credit card payment	1,250.79
Grant Specht	deductible paid	283.53
Health Savings Account	employee deductions	275.00
Health Savings Account	employee deductions	275.00
Heart of Iowa Communications	phone & internet services	621.97
Internal Revenue Services	withholding taxes	18,256.04
Internal Revenue Services	withholding taxes	17,703.82
Iowa One Call	locating services	226.90
IPERS	employee pension	14,959.20
Isolved Benefit Services WDM	employee deductions	659.98
Jeffrey Heinrichs	deductible paid	180.61
Joey Jensen	deductible paid	1,569.24
Justin Case	deductible paid	449.80
Justin Case	deductible paid	88.00
Kim Carter	office cleaning - March 2024	500.00
Kyle Kusserow	deductible paid	1,207.00
Laura Eilers	board of trustees compensation	75.00
Laura Nordstrom	deductible paid	64.43
Laura Nordstrom	deductible paid	35.00
Marshall County Engineers Office	fuel - March 2024	1,934.68

Marshalltown United Way	employee contributions	30.00
Marshalltown Water Works	Storm Sewer	172.00
Moler Sanitation	garbage service	105.00
Nick Loney	board of trustees compensation	75.00
Payroll	payroll	50,572.12
Payroll	payroll	49,283.75
Pitney Bowes	postage meter	213.87
Pitney Bowes Bank Inc Reserve Acct	postage	5,000.00
Prairie Waste Solutions	garbage service	209.71
Reliance Standard Life Ins Co	employee life insurance	970.84
Shomo-Madsen Insurance	property insurance	61,924.00
Staples Credit Plan	reissue pymt to correct acct	207.50
Tom Mack	board of trustees compensation	75.00
Treasurer State of Iowa	state withholding taxes	5,496.68
Treasurer State of Iowa	state withholding taxes	8,164.45
Treasurer State of Iowa	sales tax	8,886.20
Treasurer State of Iowa	water service excise tax	30,687.43
Tyler Paytech	credit card fees	765.53
Tyler Paytech	credit card fees	2,886.94
United Bank & Trust	returned check	151.86
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned check	439.52
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	196.43
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	77.50
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	232.78
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned check	215.78
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned check	136.73
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned check	49.61
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned check	8.00
United Bank & Trust	bank fee	6.00

United Bank & Trust	returned check	105.74
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned check	221.72
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension 3,635.81 + 5,000	8,635.81
United Bank & Trust	pension 3,440.39 + 5,000	8,440.39
UPS	postage	10.85
UPS	postage	10.85
US Cellular	internet	27.23
Wellmark Blue Cross & Blue Shield	employee health insurance	20,435.82
Nichole S McWherter	deposit return	12.63
Carolina Sandoval	deposit return	8.22
Shantrese M Skidmore	deposit return	5.00
Alanissette Medina	deposit return	179.00
Monica P Neuan	deposit return	43.88
Manuael Victor Benavideslinda	deposit return	64.11
Jose A Guerrero	deposit return	117.71
Jeff W Osgood	deposit return	49.09
Angel Barorojas	deposit return	99.13
Jose T Parra	deposit return	123.95
Galvan Jose Hidalgo Maria	deposit return	24.58
Dairo Gonzales	deposit return	10.08
Alexander Pineiro	deposit return	17.35
Katelynn E Macdonald	deposit return	6.39
Alex Alvarez Nevaeh Zigler	deposit return	58.08
Stacy E Heil	deposit return	32.31
Javier Ocampo Soriano	deposit return	85.02
la Twister LLC	deposit return	396.94
Total		866,247.49

**CUSTOMER SERVICE
MONTHLY REPORT
FOR THE MONTH OF
April 2024**



ACTIVITY	THIS MONTH	THIS MONTH LAST YEAR	2023-2024 FISCAL YEAR
SERVICE CALLS	932	248	5146
METERS REPAIRED	0	0	0
REPLACED FROZEN METER	4	0	32
DELINQUENT TAGS	401	333	4373
METER SET	1	0	6
TURN OFF FOR NON PAYMENTS	90	36	556
READ AND LEAVE ON - OCCUPANT CHANGE	119	70	980
Vepo Meter/Radio Installs	776		1346
	1547	687	11093

DISTRIBUTION
Marshalltown Water Works
Board Report
May 21, 2024

PROJECTS

1. 5th and 6th Avenue – Replacement of water main
 - a. Have begun laying new water main on 5th Ave
 - b. MWW has laid 1000' of new 6" water main
 - c. South side of 5th Ave has passed pressure and bacteria tests
 - d. Service lines on 5th Ave have been moved to the new water main
 - e. All watermain and service lines have been installed on 5th Ave
 - f. Working on laying water main on 6th Ave
 - g. Transferring water services on 6th Ave and yard restoration
 - h. 5th Ave is complete. We are working on 6th Ave restoration.
 - i. All work is completed for this project
2. State Street- Total reconstruction of all utilities and street from 3rd Ave to 3rd Street
 - a. Project has been awarded to Con-Struct
 - b. Project has started and 850' of water main has been installed
 - c. The 12" water main from 1st Ave to 3rd Ave has passed bacteria and pressure tests and service lines have been moved to that section of new main
 - d. All water main from 3rd Ave to 3rd Street, except for a section crossing Center Street has been completed. The Center Street section will be completed next construction season.
 - e. Water main work has started on West State St, and all water main has been installed other than the Center Street and 1st Street connections
3. 4th Ave Water main replacement
 - a. CGA is preparing plans for a proposed water main replacement from Church to Linn St
 - b. Developer has applied for construction permits
 - c. All watermain has been laid, all tests have passed.
 - d. Installation of all service lines are completed
4. East Merle Hibbs Development
 - a. Waiting on Construction Permit from Iowa DNR
 - b. Permits were issued and all water main work has been completed
5. West High Street watermain replacement
 - a. Starting preliminary engineering work

MAIN BREAKS (FY 23-24)

1. September 11, 2023 Washington St and Center St, 8" crack- cause unknown
2. October 9, 2023 1609 S Center St, 6" sheer break-cause unknown

3. October 14, 2023 408 S 5th St, 6" 2' long crack- cause unknown
4. October 24, 2023 1302 E State St, 6" Sheer break- cause unknown
5. November 28, 2023 Lincoln Way and Brentwood Rd, 6" sheer break-cause unknown
6. December 7, 2023 E Boone St (County Shop) 6" 2' long crack-cause street sweeper
7. December 26, 2023 W Boone St and Harrison Dr, 6" Sheer break-cause unknown
8. January 2, 2024 May St and 6th Ave, 6" 4' long crack- cause unknown
9. January 5, 2024 E Southridge Rd and 3rd Ave, 6" Sheer break-cause unknown
10. January 16, 2024 E Southridge Rd and 3rd Ave, 6" Sheer break- cause unknown
11. January 29, 2024 N 10th Ave and Woodbury St, 6" Sheer break- cause unknown
12. April 23, 2024 E State St and 9th Ave, 6" 8' long crack- cause unknown
13. April 29, 2024 8 West State St, 12" 13' long crack-cause water hammer

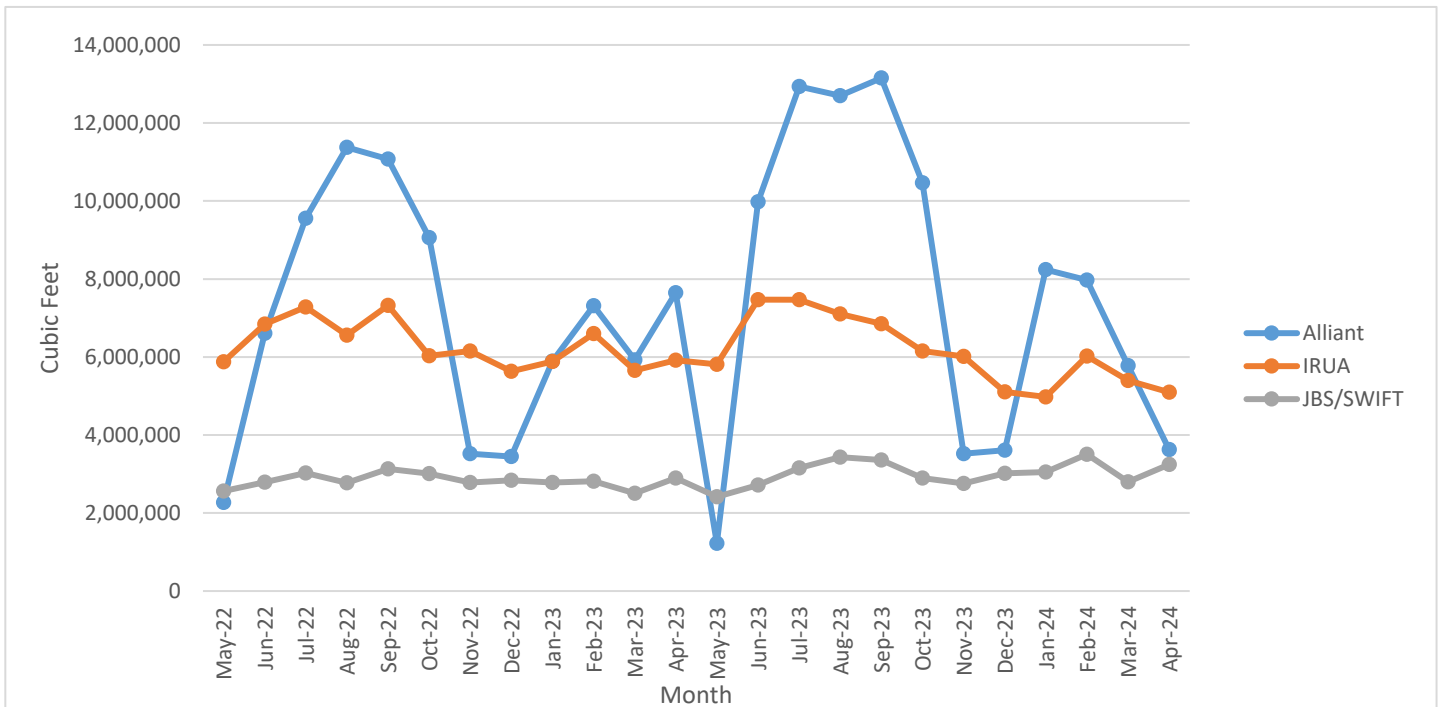
Facilities
Marshalltown Water Works
Board Report
May 21, 2024

1. HSP #2 has been replaced.
2. The installation of ammonia feed equipment has been completed.
3. The water control valve on the north slaker failed and has been replaced.
4. Well 4 piping is leaking; we have requested quotes for repairs.
5. Fence repair continues; we are currently working on fence line around well fields.

MWW Largest Users Monthly Report

April 2024 Board Report - Corrected

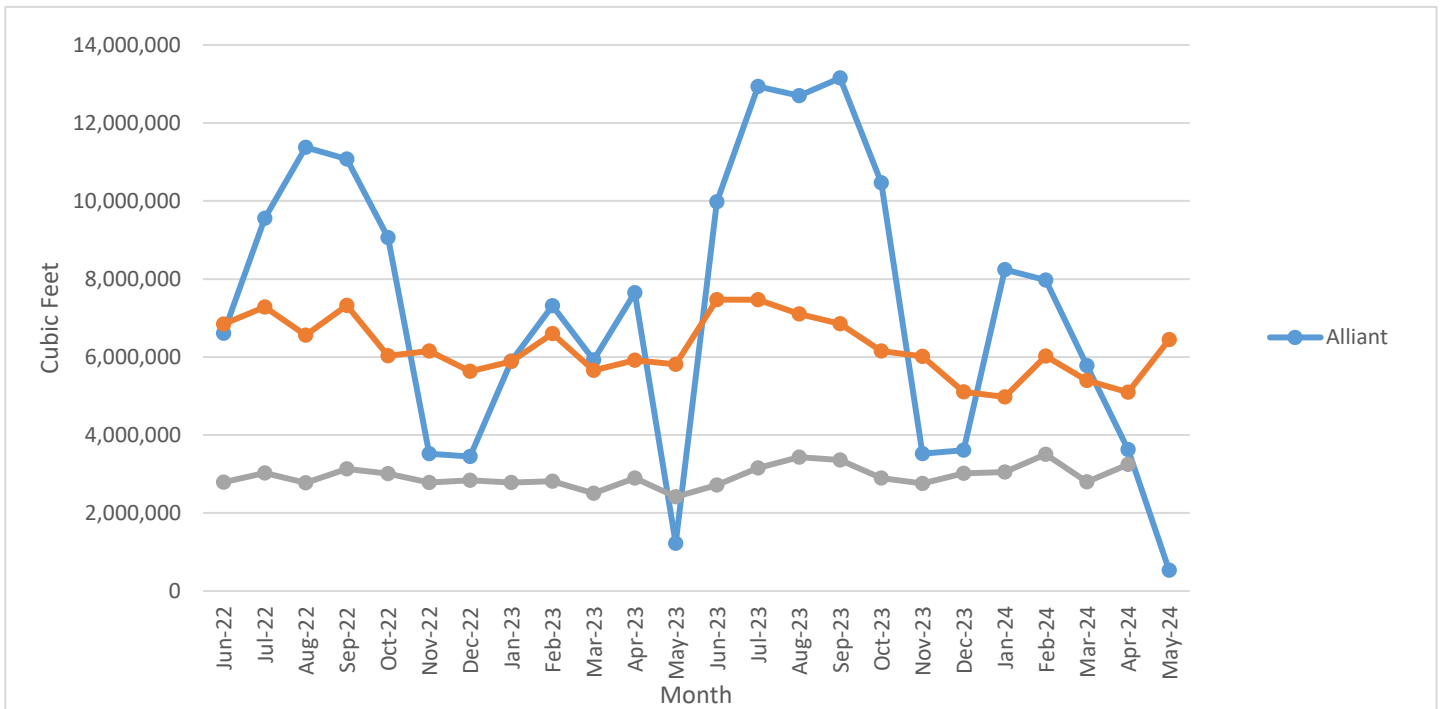
	ALLIANT	IRUA	JBS/SWIFT
Bill Date	Cubic Feet	Cubic Feet	Cubic Feet
May-22	2,267,800	5,878,866	2,561,200
Jun-22	6,609,800	6,845,401	2,790,900
Jul-22	9,552,600	7,284,903	3,028,400
Aug-22	11,374,300	6,555,263	2,774,300
Sep-22	11,072,100	7,319,703	3,133,100
Oct-22	9,063,800	6,031,965	3,008,400
Nov-22	3,524,100	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
May-23	1,223,100	5,813,918	2,416,300
Jun-23	9,979,400	7,470,601	2,718,600
Jul-23	12,933,800	7,464,630	3,158,800
Aug-23	12,699,800	7,103,119	3,430,900
Sep-23	13,150,200	6,853,538	3,362,000
Oct-23	10,465,100	6,152,851	2,897,900
Nov-23	3,521,900	6,012,034	2,760,700
Dec-23	3,610,200	5,109,081	3,017,400
Jan-24	8,238,600	4,977,140	3,049,500
Feb-24	7,970,300	6,025,630	3,505,900
Mar-24	5,777,000	5,395,469	2,799,100
Apr-24	3,625,300	5,099,225	3,247,200



MWW Largest Users Monthly Report

May 2024 Board Report

	ALLIANT	IRUA	JBS/SWIFT
Bill Date	Cubic Feet	Cubic Feet	Cubic Feet
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
May-23	1,223,100	5,813,918	2,416,300
Jun-23	9,979,400	7,470,601	2,718,600
Jul-23	12,933,800	7,464,630	3,158,800
Aug-23	12,699,800	7,103,119	3,430,900
Sep-23	13,150,200	6,853,538	3,362,000
Oct-23	10,465,100	6,152,851	2,897,900
Nov-23	3,521,900	6,012,034	2,760,700
Dec-23	3,610,200	5,109,081	3,017,400
Jan-24	8,238,600	4,977,140	3,049,500
Feb-24	7,970,300	6,025,630	3,505,900
Mar-24	5,777,000	5,395,469	2,799,100
Apr-24	3,625,300	5,099,225	3,247,200
May-24	530,500	6,442,906	3,496,900



PROPERTY TAX LIENS TO CERTIFY - May 2024

ACCOUNT#	PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
102-0644-23	David Gooding	412 N 6th Ave	\$105.46
107-0996-14	River Oaks IHA Limited	1509 Marion St	\$9.58
103-0232-16	Rodrigo & Maria Gomez	313 Swayze St	\$77.01
TOTAL			\$192.05

PROPERTY TAX LIENS TO CERTIFY - May 2024

STORM SEWER ONLY ACCOUNTS

ACCOUNT#	PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
400-0077-04	Aaron Steward	214 S 2nd Ave	\$185.18
400-0597-03	Adam & Ashley Thomas	211 N 4th Ave	\$24.40
400-0097-04	Aimee & Augustin Marchebout	201 E Anson St	\$96.51
400-1169-03	Alexandra Guerrero	303 Westwood Dr	\$24.40
400-0759-03	Alicia R Terez-Avina	204 W Boone St	\$24.40
400-1209-03	Anastaco & Eva Melchor Morales	209 W Linn St	\$24.40
400-1227-03	Belen Ramirez-Camarren	103 S 7th St	\$24.40
400-0820-03	Blanca Esthela	418 N 11th Ave	\$24.40
400-1302-02	Bluffwood Partners	604 1/2 W Church St	\$24.40
400-1245-03	Brenda C Neave	1610 Elder Dr	\$24.40
400-1147-02	Cesar A Alcaraz	409 N 3rd Ave	\$24.40
400-1326-01	Chatham Rentals	209 N 1st St	\$49.22
400-1297-02	Chatham Rentals	111 N 5th Ave	\$24.40
400-0049-06	Claudia Gomez Sanchez	406 Woodbury St	\$26.08
400-1313-01	Dale E Wilson	507 Edgebrook Ct	\$24.80
400-0863-04	Daniel & Yadira Corona	810 E State St	\$24.40
400-0569-05	Daniel Ramirez Perez	108 W Nevada St	\$24.40
400-0443-03	David & Marguerite Hernandez	110 N 11th Ave	\$24.40
400-1243-03	Debra L Schull	612 S 9th St	\$24.40
400-1229-03	Donita Clapsaddle	908 S 9th Ave	\$24.40
400-0750-05	Duyen Thi Kim	712 E Boone St	\$24.40
400-0944-03	Duyen Thi Kim	310 Bromley St	\$24.40
400-1092-03	Eric T Jacobson	707 Swayze St	\$24.40
400-0514-03	Francisco J Medina	1316 W Linn St	\$21.91
400-1299-02	Francisco Mendoza	706 Summit St	\$24.40

ACCOUNT#	PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
400-1204-03	Harlie T Puski	109 N 9th St	\$24.40
400-1156-03	Harriett J Chambers	106 W High St	\$24.40
400-0898-04	Ignacio Andrade	410 Bromley St	\$24.40
400-1340-01	Ismael Corona	1101 S 12th St	\$22.04
400-1300-02	Ivan Huerta	111 N 20th St	\$24.40
400-0708-05	Jamie Nunez	920 Jackson St	\$24.40
400-1141-05	Jerome Vyizigiro	309 W Boone St	\$24.40
400-0605-05	Jesse Lee Ryan	206 N 14th St	\$24.40
400-0419-04	Joel McKeag	615 N 5th Ave	\$24.40
400-0687-02	Jorge Palomares Pelayo	1308 W Church St	\$17.07
400-0506-05	Jose G Castro	610 W Nevada St	\$24.40
400-1237-03	Jose Gonzalez	112 N Center St	\$101.70
400-1236-02	Joseph E Stone	1300 E Anson St	\$227.74
400-1238-03	Joseph Fisher	208 1/2 N 3rd Ave	\$24.40
400-1315-02	Juan Reyes	12 N 1st St	\$20.46
400-1023-05	Juana Osorio Chavez	205 S 3rd St	\$24.40
400-1221-03	Judy A Kroener	1006 E State St	\$24.40
400-0578-03	Karen & Ray Rockingham	507 N 2nd St	\$24.40
400-0712-03	Kendall A Derby	208 N 3rd St	\$24.40
400-1003-02	Kristine L Kienzle	308 N 3rd Ave	\$22.04
400-0576-03	Larry & Nicole Critchfield	2001 E Church St	\$1,671.74
400-0957-03	Lois Zakerolhosseini	409 W Boone St	\$24.40
400-0733-04	Luis Mendoza	405 1/2 S 1st St	\$24.40
400-1093-02	Luis R Delgadillo	841825401030	\$24.40
400-1285-02	Lynn L Banzhaf	1205 S 4th St	\$24.40
400-0556-03	Marilyn Bryant	1308 E Madison St	\$24.40
400-1192-02	Mark Wade	307 N 13th Ave	\$24.40
400-1186-03	Melissa Hernandez	5 Lackey Ter	\$24.40
400-0811-03	Melissa Tamayo Mendez	208 Meadow Ln	\$17.19

ACCOUNT#	PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
400-1338-01	Michael J Fleck	705 Roberts Ter	\$24.40
400-0754-04	Pedro Antonio Guadiana	1016 S 5th Ave	\$24.40
400-0877-04	Roger Aneweer	102 N 16th St	\$24.40
400-1076-03	Shane W Beckham	917 Stegman Blvd	\$24.40
400-0724-03	Shawn M Menne	104 E North St	\$24.40
400-0557-03	Three Shephards Trust	1303 E Madison St	\$24.40
400-0449-03	Tom Harris	101 S 18th Ave	\$104.32
400-1020-03	Tony Vodochodsky	911 Jackson St	\$24.40
		TOTAL	\$3,754.80

SEWER DEPOSIT ACCOUNT
Activity for April
2024

Balance on April 1	\$171,783.28
Deposits for April	\$5,510.00
Interest paid to the City of Marshalltown Check 2595	\$168.28
Deposit refund for application to the Marshalltown Water Works Check # 2594	\$1,980.00
Check # 2596	\$6,875.00
Interest for April	\$190.51
Balance on April 30	\$168,460.51

MARSHALLTOWN WATER WORKS

**Compiled Financial Statements
And Supplementary Information**

**For the One Month Ended
April 30, 2024**



Income Statement

Account Summary

Marshalltown Water Works, IA

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Revenue Summary

		Annual Budget	April Activity	Year to Date Activity	% Year to Date
Revenue					
Fund: 1 - WATER FUND					
1-501-000	WATER SALES RESIDENTIAL	2,545,414.19	204,665.07	2,142,361.82	84.17%
1-501-001	WATER SALES MULTI-FAMILY	326,108.20	30,057.93	278,006.67	85.25%
1-501-002	WATER SALES COMMERCIAL	682,358.92	44,642.65	575,043.43	84.27%
1-501-003	WATER SALES IRRIGATION	117,238.34	6,251.22	119,335.96	101.79%
1-501-004	WATER SALES INDUSTRIAL	2,627,185.04	171,659.34	2,746,122.74	104.53%
1-501-005	WATER SALES WHOLESALE	1,410,712.31	119,722.59	1,099,951.74	77.97%
1-501-006	WATER SALES NON METERED	4,460.65	205.33	4,039.43	90.56%
1-601-000	CITY CONTRACT SERVICES	80,000.00	7,043.59	68,486.15	85.61%
1-602-000	PENALTIES	40,000.00	5,089.62	44,469.15	111.17%
1-603-000	CUSTOMER SERVICE	10,000.00	1,184.00	11,915.00	119.15%
1-604-000	TESTING LABORATORIES	3,000.00	140.00	1,761.50	58.72%
1-605-000	MERCHANDISE SALES	300.00	0.00	5,999.41	1999.80%
1-606-000	INTEREST	30,000.00	7,872.22	90,589.46	301.96%
1-607-000	RENTALS	4,000.00	0.00	6,877.00	171.93%
1-608-000	MISC INCOME	30,000.00	8,897.91	49,106.54	163.69%
1-613-000	CONNECTION FEES	20,000.00	2,984.60	20,395.60	101.98%
1-614-000	TAPPING FEES	2,000.00	496.00	1,300.00	65.00%
1-615-000	REFUNDS	0.00	0.00	10,332.68	
Revenue Total:		7,932,777.65	610,912.07	7,276,094.28	91.72%

Expense Summary

ExpCategory	Annual Budget	April Activity	Year to Date Activity	% Year to Date
1 - EMPLOYEE SALARIES	1,931,403.00	146,501.86	1,547,657.02	80.13%
2 - EMPLOYEE BENEFITS	724,545.00	53,898.02	556,812.85	76.85%
3 - UTILITIES	668,149.00	33,662.73	427,010.30	63.91%
4 - DEPRECIATION	618,070.00	50,568.05	505,680.52	81.82%
5 - FUELS	52,211.00	5,990.84	41,055.54	78.63%
6 - SUPPLIES	259,441.00	14,876.28	158,641.98	61.15%
7 - MAINTENANCE	303,237.00	33,948.20	290,318.43	95.74%
8 - CHEMICALS	1,094,525.00	57,487.66	732,787.73	66.95%
9 - CONTRACT SERVICE	1,043,920.00	70,172.88	767,749.00	73.54%
Total Expenses	6,695,501.00	467,106.52	5,027,713.37	75.09%
Retained Earnings	1,237,276.65	143,805.55	2,248,380.91	181.72%

Expense Report

Account Summary

Marshalltown Water Works, IA

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Expense		Current Total Budget	Period Activity	Fiscal Activity	Percent Used
Department: 700 - PLANT					
ExpCategory: 1 - EMPLOYEE SALARIES					
1-700-100	SALARIES	585,680.00	47,956.81	513,583.04	87.69%
Total ExpCategory: 1 - EMPLOYEE SALARIES:		585,680.00	47,956.81	513,583.04	87.69%
ExpCategory: 2 - EMPLOYEE BENEFITS					
1-700-201	HEALTH INSURANCE	49,985.00	5,873.14	53,673.89	-107.38%
1-700-202	PENSION	23,485.00	1,994.25	21,552.02	91.77%
1-700-203	IPERS	30,461.00	2,414.28	25,694.69	84.35%
1-700-204	FICA/MED	44,805.00	3,499.79	37,756.60	84.27%
1-700-205	LIFE INSURANCE	1,689.00	157.30	1,401.30	82.97%
1-700-206	MILEAGE	525.00	0.00	0.00	0.00%
1-700-207	REGISTRATION	3,150.00	340.00	1,360.00	43.17%
1-700-209	DENTAL INSURANCE	240.00	50.00	460.00	-191.67%
1-700-211	LODGING	2,100.00	0.00	0.00	0.00%
1-700-212	FOOD	315.00	0.00	0.00	0.00%
1-700-213	TRANSPORTATION	1,575.00	0.00	0.00	0.00%
1-700-214	SAFETY / CLOTHING	2,625.00	321.70	1,951.39	74.34%
1-700-215	SAFETY TRAINING	1,575.00	0.00	93.75	5.95%
1-700-216	MEDICAL(WORK COMP)	4,857.00	0.00	0.00	0.00%
Total ExpCategory: 2 - EMPLOYEE BENEFITS:		167,387.00	14,650.46	143,943.64	85.99%
ExpCategory: 3 - UTILITIES					
1-700-301	ELECTRIC	610,734.00	28,547.11	384,439.14	62.95%
1-700-302	GAS	32,500.00	2,692.22	22,842.09	70.28%
1-700-303	TELEPHONE	1,350.00	93.00	930.00	68.89%
1-700-309	INTERNET	1,285.00	210.18	2,366.95	-184.20%
Total ExpCategory: 3 - UTILITIES:		645,869.00	31,542.51	410,578.18	63.57%
ExpCategory: 4 - DEPRECIATION					
1-700-401	PLANT DEPRECIATION	320,000.00	25,406.13	254,061.30	79.39%
1-700-406	VEHICLE DEPR	10,140.00	1,362.25	13,622.50	-134.34%
Total ExpCategory: 4 - DEPRECIATION:		330,140.00	26,768.38	267,683.80	81.08%
ExpCategory: 5 - FUELS					
1-700-501	GAS	3,000.00	205.92	2,358.83	78.63%
1-700-502	OIL	385.00	3,778.00	7,644.56	-1,985.60%
1-700-503	GREASE	54.00	0.00	0.00	0.00%
1-700-504	DIESEL	6,955.00	0.00	7,047.66	-101.33%
Total ExpCategory: 5 - FUELS:		10,394.00	3,983.92	17,051.05	164.05%
ExpCategory: 6 - SUPPLIES					
1-700-601	LAB SUPPLIES	38,000.00	3,681.99	43,073.06	-113.35%
1-700-602	PLANT SUPPLIES	2,140.00	274.78	559.27	26.13%
1-700-603	BUILDING SUPPLIES	749.00	23.96	851.31	-113.66%
1-700-605	GENERAL SUPPLIES	5,350.00	218.69	2,014.83	37.66%
1-700-606	SAFETY EQUIPMENT	4,280.00	0.00	1,446.14	33.79%
1-700-607	CLEANING SUPPLIES	800.00	0.00	352.46	44.06%
1-700-608	HEALTH/FIRST AID	535.00	0.00	128.63	24.04%
1-700-610	Operational Fees, Permits, & Certifications	0.00	0.00	1,293.28	0.00%
Total ExpCategory: 6 - SUPPLIES:		51,854.00	4,199.42	49,718.98	95.88%
ExpCategory: 7 - MAINTENANCE					
1-700-701	VEHICLE MAINT	1,605.00	51.48	1,522.28	94.85%
1-700-702	EQUIP/MACHINE MAINT	135,970.00	3,216.73	129,788.19	95.45%
1-700-703	GROUND MAINT	10,000.00	284.82	10,271.27	-102.71%
1-700-704	WELL FIELD MAINT	10,000.00	1,197.82	11,616.20	-116.16%
1-700-710	HEATING & AIR COND MAINT	20,000.00	609.97	5,396.21	26.98%
1-700-711	BUILDING MAINT	1,000.00	78.30	6,918.53	-691.85%

1-700-712	COMPUTER MAINT	2,675.00	0.00	0.00	0.00%
1-700-713	SAFETY EQUIPMENT MAINT	0.00	117.43	427.49	0.00%
1-700-714	CIWA METER PIT REPAIR	0.00	0.00	60.77	0.00%
1-700-715	GENERATOR	25,890.00	12,751.95	18,267.97	70.56%
Total ExpCategory: 7 - MAINTENANCE:		207,140.00	18,308.50	184,268.91	88.96%
ExpCategory: 8 - CHEMICALS					
1-700-801	LIME	771,250.00	42,789.32	524,575.66	68.02%
1-700-802	CARBON-DIOXIDE/CO2	88,000.00	5,489.84	60,206.82	68.42%
1-700-803	Chlorine/CL2	133,275.00	7,872.00	98,742.25	74.09%
1-700-804	FLUORIDE	26,500.00	1,336.50	18,876.00	71.23%
1-700-805	POLY-PHOSPHATE	51,000.00	0.00	30,387.00	59.58%
1-700-808	AMMONIA	24,500.00	0.00	0.00	0.00%
Total ExpCategory: 8 - CHEMICALS:		1,094,525.00	57,487.66	732,787.73	66.95%
ExpCategory: 9 - CONTRACT SERVICE					
1-700-908	LIME SLUDGE REMOVAL	600,000.00	50,000.00	500,000.00	83.33%
1-700-911	LABORATORY CONTRACT SERVICES	4,500.00	21.00	936.50	20.81%
Total ExpCategory: 9 - CONTRACT SERVICE:		604,500.00	50,021.00	500,936.50	82.87%
Total Department: 700 - PLANT:		3,697,489.00	254,918.66	2,820,551.83	76.28%

		Current Total Budget	Period Activity	Fiscal Activity	Percent Used
Department: 750 - DISTRIBUTION					
ExpCategory: 1 - EMPLOYEE SALARIES					
1-750-100	SALARIES	524,324.00	55,683.77	492,138.36	93.86%
Total ExpCategory: 1 - EMPLOYEE SALARIES:		524,324.00	55,683.77	492,138.36	93.86%
ExpCategory: 2 - EMPLOYEE BENEFITS					
1-750-201	HEALTH INSURANCE	68,031.00	7,154.95	59,889.22	88.03%
1-750-202	PENSION	12,397.00	591.38	6,890.04	55.58%
1-750-203	IPERS	36,392.00	4,596.32	38,762.40	-106.51%
1-750-204	FICA/MED	40,111.00	4,074.38	36,143.63	90.11%
1-750-205	LIFE INSURANCE	1,536.00	146.06	1,206.66	78.56%
1-750-206	MILEAGE	420.00	0.00	0.00	0.00%
1-750-207	REGISTRATION	1,575.00	153.69	1,500.76	95.29%
1-750-208	ANNUAL DUES	1,200.00	0.00	1,315.00	-109.58%
1-750-209	DENTAL INSURANCE	720.00	64.14	583.09	80.98%
1-750-210	TUITION	0.00	0.00	810.00	0.00%
1-750-211	LODGING	1,050.00	0.00	328.23	31.26%
1-750-212	FOOD	630.00	0.00	17.12	2.72%
1-750-213	TRANSPORTATION	1,575.00	0.00	0.00	0.00%
1-750-214	SAFETY / CLOTHING	2,625.00	310.94	5,224.27	-199.02%
1-750-215	SAFETY TRAINING	4,725.00	0.00	93.75	1.98%
1-750-216	MEDICAL(WORK COMP)	4,857.00	0.00	0.00	0.00%
Total ExpCategory: 2 - EMPLOYEE BENEFITS:		177,844.00	17,091.86	152,764.17	85.90%
ExpCategory: 4 - DEPRECIATION					
1-750-402	DISTRIBUTION DEPR	174,620.00	15,800.61	158,006.10	90.49%
1-750-406	VEHICLE DEPR	20,000.00	0.00	0.00	0.00%
1-750-407	EQUIPMENT DEPR	9,860.00	1,077.39	10,773.90	-109.27%
1-750-408	BOOSTER STATION DEPR	5,000.00	376.33	3,763.30	75.27%
Total ExpCategory: 4 - DEPRECIATION:		209,480.00	17,254.33	172,543.30	82.37%
ExpCategory: 5 - FUELS					
1-750-501	GAS	13,500.00	1,239.88	11,072.58	82.02%
1-750-502	OIL	1,400.00	278.16	2,583.85	-184.56%
1-750-503	GREASE	320.00	0.00	0.00	0.00%
1-750-504	DIESEL	20,000.00	362.65	7,457.12	37.29%
Total ExpCategory: 5 - FUELS:		35,220.00	1,880.69	21,113.55	59.95%
ExpCategory: 6 - SUPPLIES					
1-750-601	DISTRIBUTION SUPPLIES	50,000.00	970.29	18,065.69	36.13%
1-750-602	SHOP SUPPLIES	10,000.00	185.08	4,599.84	46.00%
1-750-603	LEAK SUPPLIES	50,000.00	4,227.42	38,349.68	76.70%
1-750-604	HYD & VALVE SUPPLIES	50,000.00	2,672.53	27,876.17	55.75%
1-750-605	BOOSTER STATION SUPPLIES	2,675.00	0.00	506.77	18.94%
1-750-609	COPIER SUPPLIES / MAINTENANCE AGREEMENT	2,535.00	0.00	0.00	0.00%
Total ExpCategory: 6 - SUPPLIES:		165,210.00	8,055.32	89,398.15	54.11%
ExpCategory: 7 - MAINTENANCE					
1-750-701	VEHICLE MAINT	3,210.00	8.48	2,866.13	89.29%
1-750-702	EQUIP/MACHINE MAINT	20,000.00	11,221.04	28,884.44	-144.42%
1-750-705	TOWER MAINT	1,561.00	50.46	91.25	5.85%
1-750-707	RESERVOIR MAINT	0.00	0.00	24,470.00	0.00%
1-750-708	BOOSTER STATION MAINT	1,017.00	0.00	1,535.71	-151.00%
1-750-713	SAFETY EQUIPMENT MAINT	0.00	27.50	27.50	0.00%
Total ExpCategory: 7 - MAINTENANCE:		25,788.00	11,307.48	57,875.03	224.43%
Total Department: 750 - DISTRIBUTION:		1,137,866.00	111,273.45	985,832.56	86.64%

		Current Total Budget	Period Activity	Fiscal Activity	Percent Used
Department: 780 - SERVICE					
ExpCategory: 1 - EMPLOYEE SALARIES					
1-780-100	SALARIES	230,409.00	3,158.60	97,550.25	42.34%
Total ExpCategory: 1 - EMPLOYEE SALARIES:		230,409.00	3,158.60	97,550.25	42.34%
ExpCategory: 2 - EMPLOYEE BENEFITS					
1-780-201	HEALTH INSURANCE	20,837.00	436.47	9,531.49	45.74%
1-780-203	IPERS	21,751.00	298.16	9,208.69	42.34%
1-780-204	FICA/MED	17,626.00	219.64	7,196.29	40.83%
1-780-205	LIFE INSURANCE	741.00	67.41	584.49	78.88%
1-780-206	MILEAGE	525.00	0.00	0.00	0.00%
1-780-207	REGISTRATION	2,625.00	0.00	0.00	0.00%
1-780-208	ANNUAL DUES	525.00	0.00	0.00	0.00%
1-780-209	DENTAL INSURANCE	240.00	5.86	116.91	48.71%
1-780-211	LODGING	500.00	0.00	0.00	0.00%
1-780-212	FOOD	315.00	0.00	0.00	0.00%
1-780-214	SAFETY / CLOTHING	1,050.00	0.00	109.99	10.48%
1-780-215	SAFETY TRAINING	0.00	0.00	93.75	0.00%
1-780-216	MEDICAL(WORK COMP)	2,159.00	0.00	0.00	0.00%
Total ExpCategory: 2 - EMPLOYEE BENEFITS:		68,894.00	1,027.54	26,841.61	38.96%
ExpCategory: 4 - DEPRECIATION					
1-780-403	METER DEPR	34,200.00	2,560.78	25,607.80	74.88%
1-780-406	VEHICLE DEPR	13,300.00	1,010.24	10,102.41	75.96%
Total ExpCategory: 4 - DEPRECIATION:		47,500.00	3,571.02	35,710.21	75.18%
ExpCategory: 5 - FUELS					
1-780-501	GAS	6,420.00	126.23	2,734.95	42.60%
1-780-502	OIL	150.00	0.00	155.99	-103.99%
1-780-503	GREASE	27.00	0.00	0.00	0.00%
Total ExpCategory: 5 - FUELS:		6,597.00	126.23	2,890.94	43.82%
ExpCategory: 6 - SUPPLIES					
1-780-602	SHOP SUPPLIES	1,000.00	22.76	258.86	25.89%
1-780-603	SERVICE REPAIR SUPPLIES	2,000.00	409.50	1,603.00	80.15%
1-780-604	METER REPAIR SUPPLIES	5,885.00	0.00	416.73	7.08%
1-780-605	GENERAL SUPPLIES	1,000.00	0.00	215.58	21.56%
Total ExpCategory: 6 - SUPPLIES:		9,885.00	432.26	2,494.17	25.23%
ExpCategory: 7 - MAINTENANCE					
1-780-701	VEHICLE MAINT	2,675.00	0.00	340.93	12.75%
1-780-702	EQUIP/MACHINE MAINT	1,000.00	0.00	0.00	0.00%
1-780-713	SAFETY EQUIPMENT MAINT	0.00	27.50	27.50	0.00%
Total ExpCategory: 7 - MAINTENANCE:		3,675.00	27.50	368.43	10.03%
Total Department: 780 - SERVICE:		366,960.00	8,343.15	165,855.61	45.20%

		Current Total Budget	Period Activity	Fiscal Activity	Percent Used
Department: 790 - OFFICE					
ExpCategory: 1 - EMPLOYEE SALARIES					
1-790-100	SALARIES	590,990.00	39,702.68	444,385.37	75.19%
Total ExpCategory: 1 - EMPLOYEE SALARIES:		590,990.00	39,702.68	444,385.37	75.19%
ExpCategory: 2 - EMPLOYEE BENEFITS					
1-790-201	HEALTH INSURANCE	50,818.00	2,906.32	30,232.94	59.49%
1-790-202	PENSION	24,992.00	1,967.01	21,061.96	84.27%
1-790-203	IPERS	29,370.00	1,668.61	19,683.46	67.02%
1-790-204	FICA/MED	45,211.00	2,910.22	32,536.59	71.97%
1-790-205	LIFE INSURANCE	2,041.00	191.00	1,558.80	76.37%
1-790-206	MILEAGE	1,050.00	0.00	880.41	83.85%
1-790-207	REGISTRATION	3,150.00	0.00	1,933.15	61.37%
1-790-208	ANNUAL DUES & SUBSCRIPTIONS	10,565.00	1,445.00	12,858.25	-121.71%
1-790-209	DENTAL INSURANCE	600.00	40.00	400.00	66.67%
1-790-211	LODGING	2,650.00	0.00	1,310.19	49.44%
1-790-212	FOOD	2,100.00	0.00	216.62	10.32%
1-790-213	TRANSPORTATION	3,885.00	0.00	265.31	6.83%
1-790-214	SAFETY / CLOTHING	210.00	0.00	0.00	0.00%
1-790-215	SAFETY TRAINING	0.00	0.00	93.75	0.00%
1-790-216	MEDICAL(WORK COMP)	3,778.00	0.00	232.00	6.14%
1-790-220	PENSION SUPPLEMENT	130,000.00	10,000.00	110,000.00	84.62%
Total ExpCategory: 2 - EMPLOYEE BENEFITS:		310,420.00	21,128.16	233,263.43	75.14%
ExpCategory: 3 - UTILITIES					
1-790-301	ELECTRIC	10,500.00	502.32	6,850.97	65.25%
1-790-302	GAS	3,000.00	323.76	2,443.53	81.45%
1-790-303	TELEPHONE	3,000.00	208.70	2,206.47	73.55%
1-790-304	STORM SEWER	1,500.00	172.00	1,032.00	68.80%
1-790-309	INTERNET	4,280.00	913.44	3,899.15	91.10%
Total ExpCategory: 3 - UTILITIES:		22,280.00	2,120.22	16,432.12	73.75%
ExpCategory: 4 - DEPRECIATION					
1-790-404	BUILDING DEPR	19,300.00	1,726.19	17,261.90	89.44%
1-790-405	CAPITAL IMPROVEMENT DEPR	0.00	5.58	55.81	0.00%
1-790-407	EQUIPMENT DEPR	11,650.00	1,242.55	12,425.50	-106.66%
Total ExpCategory: 4 - DEPRECIATION:		30,950.00	2,974.32	29,743.21	96.10%
1-790-601	BILLING SUPPLIES	7,000.00	-200.44	5,509.00	78.70%
1-790-602	ADMIN SUPPLIES	642.00	0.00	0.00	0.00%
1-790-604	BUILDING SUPPLIES	0.00	0.00	309.77	0.00%
1-790-605	GENERAL SUPPLIES	9,000.00	1,736.57	5,026.82	55.85%
1-790-606	SAFETY EQUIPMENT	0.00	22.99	22.99	0.00%
1-790-607	CLEANING SUPPLIES	0.00	0.00	359.95	0.00%
1-790-608	HEALTH/FIRST AID	1,000.00	9.93	223.17	22.32%
1-790-609	COPIER SUPPLIES / MAINTENANCE AGREEMENT	5,350.00	620.23	2,123.12	39.68%
1-790-610	Operational Fees, Permits, & Certifications	9,500.00	0.00	3,455.86	36.38%
Total ExpCategory: 6 - SUPPLIES:		32,492.00	2,189.28	17,030.68	52.41%
ExpCategory: 7 - MAINTENANCE					
1-790-703	GROUNDS MAINT	0.00	0.00	65.73	0.00%
1-790-709	OFFICE MACHINE MAINT	2,675.00	30.00	1,465.80	54.80%
1-790-710	HEATING & AIR COND MAINT	749.00	0.00	447.92	59.80%
1-790-711	BUILDING MAINT	3,210.00	27.50	1,981.91	61.74%
1-790-712	COMPUTER MAINT	60,000.00	4,247.22	43,844.70	73.07%
Total ExpCategory: 7 - MAINTENANCE:		66,634.00	4,304.72	47,806.06	71.74%
ExpCategory: 9 - CONTRACT SERVICE					
1-790-902	INSURANCE	96,000.00	2,231.14	22,311.40	23.24%
1-790-904	BANKING SERVICES	53,500.00	3,877.26	37,499.62	70.09%
1-790-905	CLEANING SERVICES	12,840.00	709.71	6,845.37	53.31%
1-790-906	ENGINEERING SERVICES	32,100.00	0.00	0.00	0.00%
1-790-909	LEGAL SERVICES	22,000.00	5,017.50	21,832.00	99.24%
1-790-910	ACCOUNTING SERVICES	42,800.00	5,450.00	24,932.12	58.25%
1-790-911	POSTAGE	50,000.00	2,735.57	21,442.61	42.89%
1-790-912	PUBLIC NOTICES	5,000.00	304.72	3,834.04	76.68%
1-790-922	ONE CALL LOCATE CHARGES	4,280.00	226.90	2,433.90	56.87%
1-790-950	BAD DEBT	0.00	-625.92	64,592.44	0.00%
1-790-953	INTEREST EXPENSE	110,000.00	0.00	49,960.00	45.42%

[1-790-954](#)
[1-790-958](#)

BOARD COMPENSATION	900.00	225.00	900.00	100.00%
ECONOMIC DEVELOPMENT	10,000.00	0.00	10,229.00	-102.29%
Total ExpCategory: 9 - CONTRACT SERVICE:	439,420.00	20,151.88	266,812.50	60.72%
Total Department: 790 - OFFICE:	1,493,186.00	92,571.26	1,055,473.37	70.69%
Total Expense:	6,695,501.00	467,106.52	5,027,713.37	75.09%

Group Summary

ExpCategory	Current	Period	Fiscal	Percent
Expense	Total Budget	Activity	Activity	Used
Department: 700 - PLANT				
1 - EMPLOYEE SALARIES	585,680.00	47,956.81	513,583.04	87.69%
2 - EMPLOYEE BENEFITS	167,387.00	14,650.46	143,943.64	85.99%
3 - UTILITIES	645,869.00	31,542.51	410,578.18	63.57%
4 - DEPRECIATION	330,140.00	26,768.38	267,683.80	81.08%
5 - FUELS	10,394.00	3,983.92	17,051.05	164.05%
6 - SUPPLIES	51,854.00	4,199.42	49,718.98	95.88%
7 - MAINTENANCE	207,140.00	18,308.50	184,268.91	88.96%
8 - CHEMICALS	1,094,525.00	57,487.66	732,787.73	66.95%
9 - CONTRACT SERVICE	604,500.00	50,021.00	500,936.50	82.87%
Total Department: 700 - PLANT:	3,697,489.00	254,918.66	2,820,551.83	76.28%
Department: 750 - DISTRIBUTION				
1 - EMPLOYEE SALARIES	524,324.00	55,683.77	492,138.36	93.86%
2 - EMPLOYEE BENEFITS	177,844.00	17,091.86	152,764.17	85.90%
4 - DEPRECIATION	209,480.00	17,254.33	172,543.30	82.37%
5 - FUELS	35,220.00	1,880.69	21,113.55	59.95%
6 - SUPPLIES	165,210.00	8,055.32	89,398.15	54.11%
7 - MAINTENANCE	25,788.00	11,307.48	57,875.03	224.43%
Total Department: 750 - DISTRIBUTION:	1,137,866.00	111,273.45	985,832.56	86.64%
Department: 780 - SERVICE				
1 - EMPLOYEE SALARIES	230,409.00	3,158.60	97,550.25	42.34%
2 - EMPLOYEE BENEFITS	68,894.00	1,027.54	26,841.61	38.96%
4 - DEPRECIATION	47,500.00	3,571.02	35,710.21	75.18%
5 - FUELS	6,597.00	126.23	2,890.94	43.82%
6 - SUPPLIES	9,885.00	432.26	2,494.17	25.23%
7 - MAINTENANCE	3,675.00	27.50	368.43	10.03%
Total Department: 780 - SERVICE:	366,960.00	8,343.15	165,855.61	45.20%
Department: 790 - OFFICE				
1 - EMPLOYEE SALARIES	590,990.00	39,702.68	444,385.37	75.19%
2 - EMPLOYEE BENEFITS	310,420.00	21,128.16	233,263.43	75.14%
3 - UTILITIES	22,280.00	2,120.22	16,432.12	73.75%
4 - DEPRECIATION	30,950.00	2,974.32	29,743.21	96.10%
6 - SUPPLIES	32,492.00	2,189.28	17,030.68	52.41%
7 - MAINTENANCE	66,634.00	4,304.72	47,806.06	71.74%
9 - CONTRACT SERVICE	439,420.00	20,151.88	266,812.50	60.72%
Total Department: 790 - OFFICE:	1,493,186.00	92,571.26	1,055,473.37	70.69%
Total Expense:	6,695,501.00	467,106.52	5,027,713.37	75.09%
Report Total:	6,695,501.00	467,106.52	5,027,713.37	75.09%

DETAILED WATER WORKS BALANCE SHEET

Balance Sheet

Account Summary

As Of 04/30/2024

Marshalltown Water Works, IA

Account	Name	Balance
Fund: 1 - WATER FUND		
Assets		
1-101-000	CASH ON HAND	1,238.00
1-102-000	PETTY CASH	300.00
1-103-000	CASH IN BANK	6,093,856.56
1-105-000	LESS : SINKING FUNDS	-403,260.00
1-130-000	ACCOUNTS RECEIVABLE	512,796.37
1-130-001	ACCOUNTS RECEIVABLE-AMP	-5,950.88
1-130-002	UNAPPLIED CREDITS	-42,017.37
1-130-004	NON CURRENT RECEIVABLES	-8,748.23
1-131-000	MISC AR BILLINGS	125,166.90
1-131-002	MISC AR UNAPPLIED CREDITS	-98,115.80
1-132-000	INTEREST RECEIVABLE	5,570.92
1-137-000	PREPAID INSURANCE	140,369.73
1-139-000	PREPAID BILLING SUPPLIES	0.00
1-140-000	MERCHANDISE FOR RESALE	2,738.30
1-141-000	PREPAID LIME SLUDGE	-208,000.00
1-142-000	PREPAID COMPUTER MAINT	9,703.97
1-144-000	DERECHO DAMAGER TRACKING ACCT	0.00
1-145-000	SINKING FUND	403,260.00
1-151-000	TEMP CASH INVESTMENT	306,836.22
1-154-000	CAPITAL RESERVE INVESTMEN	504,899.40
1-156-000	IMPROVEMENT FUND	-100,000.00
1-170-000	LAND	1,115,720.58
1-171-000	CONSTRUCTION IN PROGRESS	1,512,996.24
1-172-000	PLANT & SOURCE OF SUPPLY	21,299,349.56
1-173-000	ACCUMULATED DEPR - PLANT	-11,290,814.84
1-174-000	DISTRIBUTION SYSTEM & PIPE	17,138,532.78
1-175-000	ACCUM DEPR DISTRIBUTION	-4,711,450.57
1-176-000	METERS	2,901,526.07
1-177-000	ACCUM DEPR - METERS	-1,267,980.44
1-178-000	MACHINE & EQUIPMENT	498,409.83
1-179-000	ACCUM DEPR - MACH & EQUIP	-420,809.45
1-180-000	VEHICLES	421,252.29
1-181-000	ACCUM DEPR - VEHICLES	-280,330.84
1-182-000	CAPITAL IMPROVEMENTS	113,916.16
1-183-000	ACCUM DEPR - CAPITAL IMPROVEME	-93,480.89
1-184-000	CAPITAL IMPROV - BUILDINGS	864,188.14
1-185-000	ACCUM DEPR - BUILDINGS	-505,191.40
1-186-000	OFFICE EQUIPMENT	525,332.58
1-187-000	ACCUM DEPR - OFFICE EQUIPMENT	-428,418.11
1-188-000	BOOSTER STATION	220,652.58
1-189-000	ACCUM DEPR - BOOSTER STATION	-104,955.08
Total Assets:		34,749,089.28
		34,749,089.28
Liability		
1-220-000	ACCOUNTS PAYABLE	122,199.56
1-221-000	A/P PENDING	156,690.06
1-222-004	PAYABLE TO LANDFILL FUND	0.00
1-223-000	DEFERRED AMP REVENUE	-4,516.83
1-225-001	CURRENT REFUNDS PAYABLE	40,602.87
1-226-000	BOND INTEREST PAYABLE	8,213.00
1-228-001	FEDERAL WITHHOLDING	0.00
1-228-002	FICA/MED WITHHOLDING	4,537.99
1-228-003	STATE WITHHOLDING	0.00

Balance Sheet

As Of 04/30/2024

Account	Name	Balance
1-228-004	UNITED WAY	0.00
1-228-005	UNION DUES	0.00
1-228-006	INS WITHHELD	0.00
1-228-007	PRETAX INSURANCE WITHHELD	0.00
1-228-008	UNREIMB MEDICAL	0.00
1-228-010	PENSION	2,030.77
1-228-011	IPERS	3,675.20
1-228-012	COBRA	-4.59
1-228-014	INS DEDUCTIBLE WITHHELD	-27,708.42
1-228-015	VOLUNTARY LIFE INSURANCE	0.00
1-228-016	CHILD SUPPORT	0.00
1-228-017	AFLAC	18.18
1-228-018	DENTAL INSURANCE WITHHELD	0.00
1-228-019	VISION INSURANCE WITHHELD	0.00
1-228-020	ACCRUED VACATION	181,552.03
1-228-021	ACCRUED PAYROLL	61,538.55
1-228-022	HSA	0.00
1-229-000	ACCRUED SALES TAX	32,909.12
1-229-001	AR MISC STATE SALES TAX	0.49
1-229-002	AR MISC CITY SALES TAX	8.05
1-229-003	AR MISC SCHOOL SALES TAX	0.00
1-239-000	SRF LOAN	1,960,897.25
1-240-000	WA REVENUE CAPITAL LOAN NOTE	4,996,000.00
	Total Liability:	7,538,643.28
Equity		
1-270-000	RETAINED EARNINGS	24,962,065.09
	Total Beginning Equity:	24,962,065.09
Total Revenue		7,276,094.28
Total Expense		5,027,713.37
Revenues Over/Under Expenses		2,248,380.91
	Total Equity and Current Surplus (Deficit):	27,210,446.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>34,749,089.28</u>

DETAILED POOLED CASH

Balance Sheet

Account Summary

As Of 04/30/2024

Account	Name	Balance
Fund: 9 - POOLED CASH		
Assets		
9-103-000	POOLED CASH	6,856,777.05
9-106-000	POOL CASH - SW DEPOSITS	153,375.00
9-190-001	DUE FROM WATER FUND	156,690.06
9-190-002	DUE FROM SEWER FUND	24,703.71
9-190-003	DUE FROM STORM SEWER FUND	20,413.30
9-190-004	DUE FROM LANDFILL FUND	0.00
9-190-006	DUE FROM SW MTR DEPOSIT	0.00
	Total Assets:	7,211,959.12
		<u>7,211,959.12</u>
Liability		
9-221-000	ACCOUNT PAYABLE	201,807.07
9-222-000	DUE TO OTHER FUNDS	6,826,047.05
9-222-006	DUE TO SW MTR DEPOSITS	184,105.00
9-228-000	WAGES PAYABLE	0.00
	Total Liability:	7,211,959.12
Equity		
9-270-000	RETAINED EARNINGS	0.00
	Total Beginning Equity:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,211,959.12</u>

MARSHALLTOWN WATER WORKS
INVESTMENT BREAKDOWN
April 2024

ACCOUNT	FUND	APRIL INTEREST RATE	MARCH INTEREST RATE	DATE ISSUED	DATE MATURED	CURRENT VALUE	PREVIOUS VALUE
UNITED BANK & TRUST		1.26%	1.26%	07/01/07	DAILY	\$ 6,865,017.70	\$ 7,090,336.34
UNITED BANK & TRUST - SWEEP ACCT		1.26%	1.26%	07/03/17	DAILY	\$ 1,000.00	\$ 1,000.00
TRANSFER IN TRANSIT(SWEEP TO OP)						\$ 0.99	\$ 0.99
CD 60813 (GNB)	General	4.96%	4.96%	02/28/24	02/28/25	\$ 100,000.00	\$ 100,000.00
CD 740723736 MidWestOne Bank	Cap Reserve	5.41%	5.41%	12/21/23	12/21/24	\$ 300,000.00	\$ 300,000.00
CD (Pinnacle Bank)	General	5.57%	5.57%	10/05/23	10/05/24	\$ 100,000.00	\$ 100,000.00
CD 59295 (GNB Bank)	General	5.47%	5.47%	09/08/23	09/08/24	\$ 100,000.00	\$ 100,000.00
CD 59296 (GNB Bank)	General	5.47%	5.47%	09/08/23	09/08/24	\$ 100,000.00	\$ 100,000.00
SUB TOTAL						\$ 7,566,018.69	\$ 7,791,337.33

CURRENT TOTAL \$7,566,018.69

Current Average Monthly Yield 1.642%

LAST MONTH TOTAL \$7,791,337.33

Last Month Average Monthly Yield 1.631% .

LAST YEAR TOTAL \$6,965,550.82

Last Year Average Monthly Yield 1.311%

MARSHALLTOWN WATER WORKS
CAPITAL IMPROVEMENTS
JULY 1, 2023 - JUNE 30, 2024
AS OF APRIL 30, 2024

	Project		APPROVED BUDGET			EXPENDITURES			REMAINING
	#		2023-2024	PRIOR YEARS	TOTAL	2023-2024	PRIOR YEARS	TOTAL	EXPENDITURES
1172-000-PLANT & SOURCE OF SUPPLY									
Inspect/Rehab 2 Wells	135	21904	\$200,000.00	\$400,000.00	\$600,000.00	\$115,445.91	\$161,401.21	\$276,847.12	\$323,152.88
Chemical Feed System upgrades	143	12005	\$10,000.00		\$10,000.00	\$2,065.93		\$2,065.93	\$7,934.07
Valve and actuator replacement			\$50,000.00	\$150,000.00	\$200,000.00	\$21,544.85	\$104,868.68	\$126,413.53	\$73,586.47
CO2 Feed Upgrades				\$400,000.00	\$400,000.00		\$22,565.91	\$22,565.91	\$377,434.09
Treatment Expansion	144	12006	\$8,704,736.00	\$1,985,186.00	\$10,689,922.00	\$1,350,708.22	\$1,426,717.16	\$2,777,425.38	\$7,912,496.62
Wellfield Expansion	148	22101		\$400,000.00	\$400,000.00	\$5,720.00	\$179,921.76	\$185,641.76	\$214,358.24
PLC Upgrade	136	12002		\$497,271.57	\$497,271.57	\$125,784.74	\$236,455.42	\$362,240.16	\$135,031.41
Plumbing Replacement				\$100,000.00	\$100,000.00	\$5,899.75	\$26,697.33	\$32,597.08	\$67,402.92
Widen Driveway				\$100,000.00	\$100,000.00				\$100,000.00
Roof Replacement	147	12007		\$150,000.00	\$150,000.00	\$56,222.83	\$129,527.22	\$185,750.05	
Electrical Upgrades			\$70,000.00		\$70,000.00				\$70,000.00
HVAC Replacement			\$220,000.00		\$220,000.00				\$220,000.00
Exterior Lighting			\$10,000.00		\$10,000.00				\$10,000.00
1170-000-LAND				\$100,000.00	\$100,000.00				\$100,000.00
1174-000-DISTRIBUTION SYSTEM									
Valve and Hydrant Replacement			\$210,000.00	\$50,000.00	\$260,000.00	\$243,642.98	\$11,796.50	\$255,439.48	\$4,560.52
Water Mains: Replace, Extend, Relocate, Loop									
- 4th Avenue			\$70,000.00		\$70,000.00	\$9,900.00		\$9,900.00	\$60,100.00
- S 5th and S 6th Avenue Replacement	149	32101		\$200,000	\$200,000.00	\$78,921.86	\$184,802.17	\$263,724.03	
- West High St Main Replacement	162	32403							
City/MWW Projects									
- State Street			\$250,000	\$250,000	\$500,000.00		\$265,654.28	\$265,654.28	\$234,345.72
D S Hydraulic Model	153	32301		\$93,500.00	\$93,500.00	\$67,705.05	\$25,655.00	\$93,360.05	\$139.95
South Tower Generator			\$11,000.00		\$11,000.00	\$10,696.33		\$10,696.33	
South Tower Exterior Coating			\$200,000.00		\$200,000.00				\$200,000.00
Storage Building				\$200,000.00	\$200,000.00				\$200,000.00
Trailer			\$25,000.00		\$25,000.00	\$16,995.00		\$16,995.00	
Breaker			\$15,000.00		\$15,000.00	\$15,144.45		\$15,144.45	
Tampers			\$10,000.00		\$10,000.00	\$1,767.00		\$1,767.00	\$8,233.00
Truck Utility Box			\$12,000.00		\$12,000.00	\$12,240.00		\$12,240.00	
Lawn Rake			\$3,000.00		\$3,000.00				\$3,000.00
Water Tower Repairs	161	32312	\$170,000.00		\$170,000.00	\$119,365.00		\$119,365.00	\$50,635.00
1176-000 - METERS									
- Routine Meter Program			\$100,000.00	\$400,000.00	\$500,000.00	\$13,476.24	\$243,737.46	\$257,213.70	\$242,786.30
- Meter/Touch Pad Upgrade Program	155	92301	\$700,000.00	\$346,900.00	\$1,046,900.00	\$1,126,463.19	\$57,221.42	\$1,183,684.61	(\$136,784.61)
1178-000 - EQUIPMENT									
Dump Truck				\$175,000.00	\$175,000.00		\$46,645.00	\$46,645.00	\$128,355.00
1180-000-VEHICLES			\$40,000.00	\$100,000.00	\$140,000.00	\$44,527.00	\$43,451.05	\$87,978.05	\$52,021.95
1182-000-GENERAL									
1184-000-BUILDING									
Remaining Office Building Interior Updates	137	52001		\$13,485	\$13,485.44		\$11,954.15	\$11,954.15	\$1,531.29
Security Camera			\$5,000.00		\$5,000.00				\$5,000.00
Fireproof Safe			\$3,000.00		\$3,000.00				\$3,000.00
1186-000-OFFICE EQUIPMENT									
Radios	159	102301	\$60,000.00		\$60,000.00	\$19,204.18		\$19,204.18	\$40,795.82
Computer Replacements	156	102201	\$3,000.00	\$25,000.00	\$28,000.00	\$1,549.99	\$23,100.79	\$24,650.78	\$3,349.22
Remaining IT Upgrade	157	102202		\$53,301.06	\$53,301.06	\$17,153.69	\$46,368.78	\$63,522.47	
Tyler Programming Upgrade	158	102203		\$79,000.00	\$79,000.00	\$17,041.84	\$8,715.00	\$25,756.84	\$53,243.16
1188-000 BOOSTER STATION									
Total FY 23-24			\$11,151,736.00	\$6,268,644.07	\$17,420,380.07	\$3,499,186.03	\$3,257,256.29	\$6,756,442.32	\$10,765,709.02

107.5 SPECIAL BILLINGS

A) NON-BILLED WATER

- 1) ~~City owned facilities that operate with at least 50% tax dollars for uses other than decorative fountains or ponds, irrigation, or other landscaping purposes will not be billed for water.~~ In consideration of certain administrative services provided by the City, City administrative offices, parks with limited public water use, and the municipal pool and library will not be billed for water. Water used for decorative fountains or ponds, irrigation, or other landscaping purposes will not be eligible for non-billed water designation.

Revised 5/21/24



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

PROPOSAL NO.

#062023

DATE:

April 30, 2024

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, 2024 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 _____

**RESOLUTION AMENDING RESOLUTION
TO ACCEPT INSTALLATION OF WATER MAIN
ON SOUTH 4TH AVENUE AND E LINN STREET
INTO THE WATER WORKS UTILITY SYSTEM
OF THE CITY OF MARSHALLTOWN, IOWA**

WHEREAS, there is herewith submitted to the Board of Trustees of a Marshalltown Water Works a proposal by Timber Ridge Senior Limited Partnership, requesting that the Board of Trustees accept a 6" inch water main improvement on South 4th Avenue, from Linn Street to Church Street, into the Water Works Utility System of the City of Marshalltown, Iowa; the value of the water main improvement is \$78,342.00 and

WHEREAS, the necessary permits, bonds, and reports in support of said request have also been furnished to the Board of Trustees and the Board of Trustees believes that acceptance of the main is proper and in the best interest of the City.

IT IS THEREFORE RESOLVED BY THE BOARD OF TRUSTEES:

1. That the proposal aforesaid is hereby approved and the 6" inch water main is accepted as part of the Water Works Utility System of the City of Marshalltown, Iowa.

Passed this ____ day of May, 2024, and signed this ____ day of May, 2024.

Laura Eilers, Chairperson

ATTEST:

Shelli Lovell, Secretary

Request to Transfer Ownership Of Water Main

Project: Timber Ridge Senior (dba Clock Tower Senior

Developer: Conlin Development Group, L.L.C.

TO: Marshalltown Water Works Board of Trustees

I, JB Conlin of Timber Ridge Senior Equities, L.L.C., general partner of Timber Ridge Senior L.P., hereby request that the Marshalltown Water Works Board of Trustees accept and assume ownership of the water distribution system constructed as part of the Timber Ridge Senior (dba Clock Tower Senior) project constructed by a Contract dated April 25, 2023, and has been substantially completed in general compliance with the terms, conditions, and stipulations of said Contract and the Standard Specifications for Water Main Installation by Marshalltown Water Works dated July 1, 2012.

I further state that the total estimated value of the water main improvements are \$78,342 and tabulated as noted in attached Exhibit A.

Owner/Developer


(signature name)

Date: 4/28/24

Accepted by:

Resolution #: _____ Date: _____

Signed: _____

Distribution: Marshalltown Water Works

Engineer

Owner/Developer

Exhibit A - Valuation Estimate
for approximately 450' of water main along S 4th Street South of E. Church

ITEM	ITEM DESCRIPTION	QNTY	UNIT	UNIT PRICE	TOTAL
1	6" WATER PIPING AND FITTINGS	294	LF	\$ 102.00	\$ 29,988.00
2	CONNECT TO EX WATER W/TEE & VALVE	1	EA	\$ 10,999.00	\$ 10,999.00
3	6" WATER PIPING AND FITTINGS (MWW)	155	LF	\$ 115.00	\$ 17,825.00
4	CONNECT TO EX WATER W/TEE & VALVE (MWW)	1	EA	\$ 10,500.00	\$ 10,500.00
5	FIRE HYDRANT ASSEMBLY	1	EA	\$ 9,030.00	\$ 9,030.00
				TOTAL	\$ 78,342.00