



**BOARD OF TRUSTEES**  
**Regular Meeting Agenda**  
205 East State Street  
**December 17, 2024 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 November 18, 2024
  - b. Approval of Special Meeting Minutes of November 26, 2024
  - c. Approval of Bill Schedule #743 Totaling \$2,249,594.26
  - d. Approval of corrected Bill Schedule #742
  - e. Departmental Reports
  - f. 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 2023-2024 Audit and direct publication of News Release
7. **Decision:** Review and approval of contract extension recommendation with Mississippi Lime to provide pebble quicklime to the Water Treatment Plant for calendar year 2025
8. **Decision:** Review and approval of changes to Marshalltown Water Works Rules and Regulations Section 106.5 and Section 107.7
9. **Discussion:** Requirements for posting of MWW Board packets
10. Set date and time for next regular meeting

**MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES**  
**REGULAR BOARD MEETING**  
**NOVEMBER 18, 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 Loney and a second by Trustee Mack 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 October 15, 2024; Approval of Special Board Meeting Minutes of October 29, 2024; Approval of Bill Schedule #742 totaling \$1,544,591.33; Departmental Reports; Approval of accounts with unpaid rates or charges that are eligible to be certified to become a lien upon real estate; with a noted correction to the Bills Paid - Bill Schedule #742. There was a second by Trustee Mack.

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

5. The Board reviewed accounts with unpaid “storm sewer only” charges that are eligible to be certified to become a lien upon real estate. There was a motion by Trustee Mack and a second by Trustee Loney to approve accounts to become eligible to become a lien upon the real estate.

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

6. 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

7. General Manager Lovell provided an update to the Board regarding the Pension Cost of Living Adjustment plan. Discussions with the actuarial provided the following:

- a) The estimated fee to determine the additional liability to the pension if Marshalltown Water Works provided a COLA for pensioners is \$1,350 to \$1,900;
- b) While the MWW Board does have authority to provide for a COLA for pensioners, the pension plan was not designed to accommodate that expense; and
- c) The two pensioner COLA benefits previously awarded were at times when the pension was nearly 100% funded; today the pension is approximately 60% funded and MWW is making extra payments to address the shortfall.

The Board directed GM Lovell to discuss with the MWW Pension Board for their consideration.

8. The Board reviewed Resolution Naming Depositories as Per Iowa Code Section 12. There was a motion by Trustee Loney and a second by Trustee Mack to approve Resolution Naming Depositories as Per Iowa Code Section 12, with a correction to update the column “maximum Balance in effect under prior Resolution” as reflected below.

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

**RESOLUTION NAMING DEPOSITORIES  
AS PER IOWA CODE SECTION 12C**

BE IT RESOLVED that the Marshalltown Water Works Board of Trustees approves the following list of financial institutions to be depositories of the Marshalltown Water Works funds in conformance with all applicable provisions of Iowa Code Chapter 12C.

The Marshalltown Water Works General Manager is hereby authorized to deposit the Marshalltown Water Works funds in amounts not to exceed the maximum approved for each respective financial institution as set out below.

<b>Depository Name</b>	<b>Location</b>	<b>Maximum Balance in effect under prior Resolution</b>	<b>Maximum Balance in effect under this Resolution</b>
Citizen’s Saving Bank	Marshalltown, IA	\$6,000,000.00	\$6,000,000.00
Farmers Savings Bank	Marshalltown, IA	\$6,000,000.00	\$6,000,000.00
Home Federal Bank	Marshalltown, IA	\$6,000,000.00	\$6,000,000.00
U.S. Bank	Marshalltown, IA	\$6,000,000.00	\$6,000,000.00
United Bank & Trust	Marshalltown, IA	\$15,000,000.00	\$15,000,000.00
Wells Fargo	Marshalltown, IA	\$6,000,000.00	\$6,000,000.00
GNB Bank	Marshalltown, IA	\$6,000,000.00	\$6,000,000.00
First Interstate Bank	Marshalltown, IA	\$6,000,000.00	\$6,000,000.00
Midwest One Bank	Melbourne, IA	\$6,000,000.00	\$6,000,000.00

Passed this 18<sup>th</sup> day of November, 2024 and signed this 18<sup>th</sup> day of November, 2024.

9. The Board reviewed the Revised FY 25-29 5-Year Capital Improvement Plan for Meter Replacement Program. There was a motion by Trustee Mack and a second by Trustee Loney to approve the Revised FY 25-29 5-Year Capital Improvement Plan for Meter Replacement Program.

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

10. The Board reviewed contracts with ACS for server updates in the amount of \$21,743.02 and maintenance agreements for existing servers in the amount of \$2,410.64. There was a motion by Trustee Loney and a second by Trustee Mack to approve contracts with ACS for server updates in the amount of \$21,743.02 and maintenance agreements for existing

servers in the amount of \$2,410.64.

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

11. The Board reviewed RACOM payment #2 for installation of digital radio equipment in the amount of \$19,249.53. There was a motion by Trustee Mack and a second by Trustee Eilers to approve of RACOM payment #2 for installation of digital radio equipment in the amount of \$19,249.53.

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

12. General Manager Lovell and Assistant General Manager Maxfield updated the Board on the Service Line Material Inventory and Replacement Program. Assistant GM Maxfield explained that the lead service line notification sent to customers may result in a request for sampling and/or service line replacement. The Board directed staff to develop a sampling program as well as a loan program for their consideration.

13. General Manager Lovell provided updates to the Board regarding the Award from National Weather Service, the People's Choice Award, and Chemical Feeds. The National Weather Service award was in recognition for our service in reporting weather data. General Manager Lovell announced that Marshalltown Water Works' water quality was again recognized as attendees at the 2024 annual Iowa American Water Works Association conference selected MWW's water for a 1<sup>st</sup> place award in a taste test contest. General Manager Lovell also provided information to Board members regarding the addition of fluoride to drinking water, as it has been a topic in recent news.

The Board set the date for the next regular Board meeting as December 17, 2024 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  
NOVEMBER 26, 2024 12:00 Noon  
205 East State Street**

1. ROLL CALL:       PRESENT: Trustees: Eilers, Loney  
                  ABSENT: Mack

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

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

3. The Board reviewed a resolution adopting amendments to Section 102.0 of the service rules of Marshalltown Water Works. There was a motion by Trustee Loney and a second by Trustee Eilers to approve the resolution adopting amendments to the service rules of Marshalltown Water Works.

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

RESOLUTION NO. 637

RESOLUTION ADOPTING AMENDMENTS TO THE SERVICE RULES OF  
MARSHALLTOWN WATER WORKS

WHEREAS, the Board of Trustees of Marshalltown Water Works of the City of Marshalltown, State of Iowa (“the Board”) has all the powers and authorities of the city with respect to the management, control, and operation of the city utility (“the Utility”) and its property, including the exclusive authority to establish all rules and requirements necessary or useful for the provision of service to customers of the Utility; and

WHEREAS, the Board has previously adopted water service rules to provide for the operation and maintenance of the city utility and for the provision of service to its customers; and

WHEREAS, the Utility is committed to providing customers safe, high quality drinking water through its public water supply system; and

WHEREAS, allowing external water sources to enter the public water supply system jeopardizes the ability of the Utility to provide the city with safe, high quality drinking water through its public water system and risks contamination to the public water system; and

WHEREAS, allowing customers to obtain water from sources other than the Utility’s service interferes with demand projections, capacity planning, capital expenditures, revenue financing, and rate stabilization; and

WHEREAS, the Board has reviewed the previously adopted water service rules and found them in need of certain amendments to ensure the water provided to the city through the public water system remains safe and of high quality;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Marshalltown Water Works, City of Marshalltown, State of Iowa, as follows:

Section 1. The service rules attached hereto are hereby approved and adopted, which service rules include changes to the Board’s policies and regulations for connection to and interconnection with the public water supply system, as provided in the documents attached hereto.

Section 2. Repealer Clause. All resolutions, parts of resolutions, or service rules adopted heretofore that conflict with these rules are hereby repealed insofar as such resolutions, parts of resolutions, or service rules conflict with these rules.

Section 3. Severability Clause. If any section, provision, or part of this resolution or the service rules adopted hereby shall be adjudged invalid or unconstitutional, then such adjudication shall not affect the validity of the resolution or service rules as a whole, and any section, provision, or part of the resolution or service rules that is not adjudged invalid or unconstitutional shall remain in full force and effect.

Section 4. Effective Date and Applicability. The service rules adopted hereby and attached hereto, unless otherwise provided by law, shall apply on and after November 26, 2024. This resolution shall be in full force and effect upon its passage unless otherwise provided by law.

Adopted and approved November 26, 2024.

4. The Board reviewed a Recording at Work Policy to be added to the Marshalltown Water Works Employee Handbook. There was a motion by Trustee Loney and a second by Trustee Eilers to approve the Recording at Work Policy to be added to the Marshalltown Water Works Employee Handbook.

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

5. The Board reviewed an EEO Anti-harassment Policy to be added to the Marshalltown Water Works Employee Handbook. There was a motion by Trustee Loney and a second by Trustee Eilers to approve the EEO Anti-harassment Policy to be added to the Marshalltown Water Works Employee Handbook.

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

6. The Board reviewed a Marshalltown Water Works Culture Policy to be added to the Marshalltown Water Works Employee Handbook. There was a motion by Trustee Loney and a second by Trustee Eilers to approve the Marshalltown Water Works Culture Policy to be added to the Marshalltown Water Works Employee Handbook.

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

The Board adjourned.

Respectfully submitted,

Shelli Lovell  
Secretary

**MARSHALLTOWN WATER WORKS  
BILL SCHEDULE # 743  
BILLS TO BE PAID  
NOVEMBER 2024**

Ahlers & Cooney PC	Legal Services	6,147.00
Allied Systems INC	Aluminum Hatch- Well #4	2,925.00
Arnold Motor Supply	Coolant,Oil,Def,Washer Fluid,Air Filter,Oil Filter	176.08
Ascendance Trucks Midwest LLC	New Dumptruck Seat	890.22
Brown Winick Law	Legal Services	2,398.75
Carus Corporation	Polyphosphate	3,402.00
Central Iowa Distributing	Supplies	206.00
Central Iowa Towing & Recovery	Dumptruck Towing	314.31
Cessford Construction Company	Rock	3,161.02
Column Software PBC	Public Notice	186.93
Con-Struct Inc	Leak Repair,Road Repair- Center St.	27,981.69
Electric Pump	Chemical Feed Pump & Supplies	13,016.05
Electric Supply of Marshalltown	Filter	773.50
Ethanol Products LLC	CO2	8,784.70
Fastenal Company	Paint	48.70
Fisher Scientific Company LLC	Lab Supplies	156.51
Hach Company	Lab Supplies	1,360.90
Hawkins Inc	Chlorine,Fluoride	9,327.00
HDR Engineering Inc	Engineering Services-RO Plant Expansion	2,224.28
Home Rental Center & Sales Co	Signs,Dolly,Ramp,Fork Lift Rental	490.00
Hupp Electric	HSP#1 Motor Rebuild	50,194.11
Iowa Rural Water Association	Membership Renewal	455.00
John Deere Financial-T	Boots,Hat,Gloves,Clothing	912.55
Karl Cheverolet	Vehicle Maintenance	129.00
KnowBe4	Security	2,745.00
Martin Marietta Materials	Rock	4,387.87
McAtee Tire Sales	Vehicle Maintenance,Lube,Oil Filter,Oil Plug	483.65
McMaster-Carr Supply Co	Pump Supplies	183.57

Menards	Bolt,Nut,Measuring Wheel,Filter Room Electrical,Extension Cord,Batteries, Bleach,Pliers,Tapcon,Dehumidifier,PVC, Box Cover,Conduit,PVC Adaptors, Plug,Cable Tie,LED Lights,Outlet, Sledge Hammer,Paint,Paint Tray, Phone Cord,Light Strip,Toolset,Pipe Tee,Union,Ball Valve,Brass Nipple, Ladder,Lighters,Boiler Drain	1,258.09
Minute Man Inc	Statement Paper,Red Paper	8,495.00
Mississippi Lime Company	Lime	42,746.01
NAI Electrical Contractors	PLC Upgrade	1,477.78
New Century FS	Petro Tank Rental	150.00
Nutrien AG Solutions	Oil	1,002.00
Pech Optical Corp	Safety Glasses	276.43
Poured Foundation INC	Well #4 Cap Repair	3,000.00
Racom Corporation	Radio Upgrade	21,257.79
Rasmusson Service Center	Labor	417.10
SEH	Engineering Services- Well #5	639.14
Sentry Plumbing LLC	Plumbing Repair	309.23
Star Equipment LTD	Bucket Excavator, Trackhoe Rental	3,525.00
State Hygienic Laboratory	Analytical Testing	781.50
Strands	Paint	207.52
Times Republican	Public Notice	145.00
Trane U S Inc	Chiller Maintenance	1,915.57
Wulfekuhle	Lime Removal	192,000.00
<b>Total</b>		<b>423,064.55</b>



**MARSHALLTOWN WATER WORKS  
BILL SCHEDULE # 743  
BILLS PAID  
NOVEMBER 2024**

Aflac	employee deductions	629.92
Alliant Energy	gas & electricity	37,400.32
American Express	credit card fees	2.00
American Express	credit card fees	13.00
Bowman & Miller PC	audit	6,500.00
City of Marshalltown	Storm Sewer receipts - Oct 2024	160,186.19
City of Marshalltown	Landfill receipts - Oct 2024	14,228.01
City of Marshalltown	Sewer receipts - Oct 2024	514,891.60
Connor Hunt	deductible paid	153.99
Consumers Energy	electricity	42.08
Delta Dental	employee dental insurance	687.48
Doug Knoll	deductible paid	1,996.67
Edward Phillips	deductible paid	23.95
Ferguson Waterworks # 2516	meter upgrade	703,791.90
Grant Specht	deductible paid	62.86
Health Savings Account	employee deduction	75.00
Health Savings Account	employee deduction	75.00
Heart of Iowa Communications	phone & internet	625.07
IMWCA	audit adjustment & premium	15,829.00
Internal Revenue Services	withholding taxes	18,857.03
Internal Revenue Services	withholding taxes	19,127.57
Iowa Workforce Unemployment	unemployment wages	6,942.00
IPERS	employee pension	15,531.18
Isolved Benefit Services WDM	employee deductions	571.52
Jared Wall	deductible paid	40.00
Jeffrey Heinrichs	deductible paid	614.29
Justin Case	deductible paid	2,630.56
Kim Carter	office cleaning Oct 2024	500.00
LRE Water	professional services	11,268.08
Lucas Reinert	deductible paid	188.97

Marshall County Engineers Office	gas Oct 2024	1,878.60
Marshall County Treasurer	building permit fee	46,300.00
Marshall County Treasurer	building permit fee	8,300.00
Marshalltown United Way	employee contributions	30.00
Marshalltown Water Works	storm sewer	184.80
Mary Bowen	deductible paid	239.60
Moler Sanitation	garbage service	105.00
Payroll	payroll	52,664.76
Payroll	payroll	53,065.36
Paytech Tyler	credit card fees	990.76
Paytech Tyler	credit card fees	3,983.37
Pitney Bowes Bank Inc Reserve Acct	postage	5,000.00
Prairie Waste Solutions	garbage service	220.20
Racom	radio upgrade	19,249.53
Reliance Standard Life Ins Co	employee life insurance	1,048.04
Treasurer State of Iowa	sales tax	11,125.95
Treasurer State of Iowa	withholding taxes	5,694.35
Treasurer State of Iowa	excise tax	43,749.10
United Bank & Trust	returned Nacha	327.91
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension 3,740.37 + 5,000.00	8,740.37
United Bank & Trust	returned check	125.46
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension 3,911.70 + 5,000.00	8,911.70
United Bank & Trust	returned Nacha	189.88
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	168.51
United Bank & Trust	bank fee	6.00
UPS	postage	12.11
US Cellular	internet	27.23
Wellmark Blue Cross & Blue Shield	employee health insurance	20,003.49
Carlos Gomez	deposit return	15.00
Hay Htu	deposit return	30.54
Keith Aikin	deposit return	43.40
Morgan Heitmeyer	deposit return	33.43
Tabitha Himes	deposit return	49.36

Jack N Brimmer	deposit return	12.11
C2 Construction	deposit return	45.19
Michael C Cattleberry	deposit return	87.11
Brandi L McClish	deposit return	50.00
Peralta Garcia Rudelkis	deposit return	57.93
Alberto Suarez	deposit return	49.50
Adam Root	deposit return	8.81
Jacob N Ragrig	deposit return	202.01
<b>Total</b>		<b>1,826,529.71</b>

**MARSHALLTOWN WATER WORKS  
BILL SCHEDULE # 742  
BILLS PAID  
OCTOBER 2024  
Corrected Nov 2024**

Aflac	employee deductions	629.92
Aliant Energy	gas & electricity	37,018.09
Alliant Energy	gas & storm damage repair	5,264.36
American Express	credit card fees	48.26
American Express	credit card fees	31.22
Ascendance Trucks Midwest, LLC	dump truck	142,007.00
City of Marshalltown	Landfill Receipts - Sept 2004	13,029.32
City of Marshalltown	Storm Sewer Receipts - Sept 2024	118,982.69
City of Marshalltown	Sewer Receipts - Sept 2024	500,793.90
Connor Hunt	deductibles paid	371.00
Consumers Energy	electricity	46.58
Deborah McElroy	deductibles paid	61.48
Deborah McElroy	mileage	272.02
Delta Dental	employee dental insurance	687.48
Devon Downs	deductibles paid	1,157.68
Elan	credit card payment	3,656.17
Elan	credit card payment	4,969.11
Grant Specht	deductibles paid	155.80
Health Savings Account	employee deduction	75.00
Health Savings Account	employee deduction	75.00
Heart of Iowa Commuications	phone & internet services	631.07
IMCWA	install # 4 workmans comp premuim	3,796.00
Internal Revenue Services	withholding taxes	19,098.27
Internal Revenue Services	withholding taxes	19,611.40
Internal Revenue Services	withholding taxes	4,010.30
Iowa Assoc of Water Agencies	annual dues	1,406.81
Iowa Dept of Agriculture & Land Stewardship	sample fee- south pit	60.00
Iowa Dept of Natural Resources	annual water use fee - 2025	215.00
Iowa One Call	One Call services 591/5	536.90
IPERS	employee pension	16,211.31

Isolved Benefit Services WDM	employee deductions	571.52
Jared Wall	deductibles paid	307.14
Jeffery Mahoney	deductibles paid	912.47
Jeffrey Heinrichs	deductibles paid	730.53
Joey Jensen	deductibles paid	867.06
Joseth Fisher	deposit return	49.60
JR Stelzer Co	South Tower renovation Pymts 1&2	126,400.00
Kim Carter	office cleaning Sept 2024	500.00
Laura Eilers	board of trustees compensation	75.00
Lucas Reinert	deductibles paid	527.00
Marshall County Engineers Office	fuel - Sept 202	1,688.35
Marshalltown United Way	employee contributions	30.00
Mary Bowen	deductibles paid	212.12
Mary Yakel	deposit return	39.86
MidWestOne Bank	CD	100,000.00
Moler Sanitaion	garbage service	105.00
Nick Loney	board of trustees compensation	75.00
Payroll	payroll	53,264.40
Payroll	payroll	54,676.03
Payroll	payroll - retirement vac & sick pay	6,632.17
Petty Cash	to replenish petty cash	216.99
Petty Cash	to replenish petty cash	299.40
Pitney Bowes Bank Inc Reserve Acct.	postage	5,000.00
Pitney Bowes Bank Inc Reserve Acct.	postage meter	391.07
Prairie Waste Solutions	garbage service Aug & Sept	440.40
Reliance Standard Life Ins Co	employee life insurance	1,027.09
Shomo-Madsen Insurance	policy change-general liability-payroll	2,262.00
Staples	office chair	134.27
The University of Iowa	fee-delineation of the buried valley aquifer	37,818.00
Tom Mack	board of trustees compensation	75.00
Treasurer State of Iowa	Water Excise Tax	47,310.65
Treasurer State of Iowa	Sales Tax	11,479.07
Treasurer State of Iowa	Withholding tax	244.64
Treasurer State of Iowa	withholding taxes	6,323.07
Tyler Paytech	credit card fees	3,522.09

Tyler Paytech	credit card fees	809.39
U S Postal Service	1st class presort permit # 77	350.00
United Bank & Trust	returned Nacha	220.00
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	773.73
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension 3,735.52 + 5,000.00	8,735.52
United Bank & Trust	returned Nacha	172.73
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	145.72
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned check	319.40
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	406.33
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension 3,716.81 + 5,000.00	8,716.81
UPS	postage	26.58
US Cellular	internet	27.23
Wellmark Blue Cross & Blue Shield	employee health insurance	20,003.49
Ana Espinoza	deposit return	88.90
Luis Ramirez Jimenez	deposit return	84.30
Raphael Adami	deposit return	5.81
Sanna E Flores	deposit return	46.38
Bryan P Malone	deposit return	21.94
Terry Mercer	deposit return	56.33
Ana Perez	deposit return	92.57
Madison K Fogt	deposit return	13.72
Abdias Accilien	deposit return	6.10
<b>Total</b>		<b>1,400,275.11</b>

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



<b>ACTIVITY</b>	<b>THIS MONTH</b>	<b>THIS MONTH LAST YEAR</b>	<b>2024-2025 FISCAL YEAR</b>
SERVICE CALLS	723	283	5223
METERS REPAIRED	0	0	0
REPLACED FROZEN METER	4	1	18
DELINQUENT TAGS	369	619	1701
METER SET	3	0	17
TURN OFF FOR NON PAYMENTS	36	31	373
READ AND LEAVE ON - OCCUPANT CHANGE	105	107	502
<b>Vepo Meter/Radio Installs</b>	<b>226</b>		<b>2583</b>

DISTRIBUTION  
Marshalltown Water Works  
Board Report  
December 17, 2024

PROJECTS

1. State Street- Total reconstruction of all utilities and street from 3<sup>rd</sup> Ave to 3<sup>rd</sup> Street
  - a. All water connections have been made, and water portion of the project is complete
  
2. West High Street watermain replacement
  - a. Starting preliminary engineering work
  - b. Permits have been completed
  - c. Work has begun on High Street
  - d. Borings and connection have been completed by contractor
  - e. 800' of watermain has been installed and tested
  - f. Water services are being installed and yard restoration has begun
  - g. All work has concluded for this season
  
3. East Main Street watermain replacement
  - a. The City's engineer has started preliminary design

MAIN BREAKS (FY 24-25)

1. July 22, 2024 2<sup>nd</sup> St and Madison St, 12" crack- cause water hammer
2. July 22, 2024 Player St and Center St, 8" sheer break- cause water hammer
3. July 26, 2024 3<sup>rd</sup> Ave and Boone St, 12" crack- cause water hammer
4. July 26, 2024 3<sup>rd</sup> Ave and Boone St, 8" crack- cause water hammer
5. July 26, 2024 State St and 17<sup>th</sup> St, 6" crack- cause water hammer
6. July 26, 2024 W Church St and 1<sup>st</sup> St, 4" crack- cause unknown
7. August 14, 2024 Washington St and 9<sup>th</sup> St, 6" crack- cause hit by contractor
8. August 22, 2024 2<sup>nd</sup> St and W Ingledue St, 6" crack-cause water hammer
9. October 8, 2024 701 N 5<sup>th</sup> Ave, 6" sheer break-cause unknown
10. October 15, 2024 West Ingledue and 1<sup>st</sup> St, 6" crack-cause hit line
11. October 29, 2024 Crestview Dr, 6" crack-cause hit line.
12. November 28 2024 12<sup>th</sup> St and W Nevada St, 6" sheer break- cause unknown



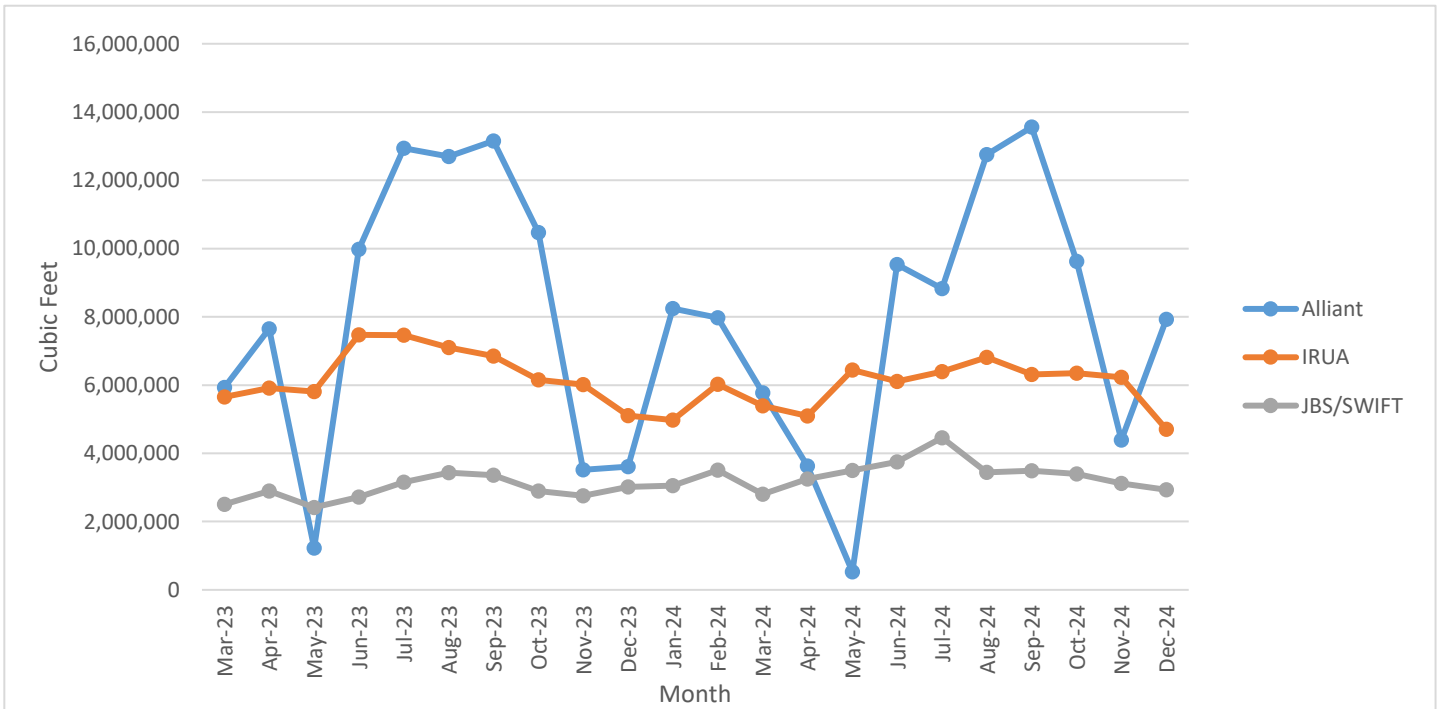
Facilities  
Marshalltown Water Works  
Board Report  
12/17/2024

1. High Service Pump #1 - Repairs are complete and it has been returned to service.
2. Wellfield updates
  - Well 15 – The packing gland needs replaced parts arrived waiting on contractor schedule.
  - Well 15 –The heater has been tripping the breaker. We have cleaned and replaced one of the heater elements to get by until it can be replaced.
  - Well 11 – Drawdown testing indicates this well is due for rehab; we are working with a hydrogeologist to optimize the rehab process before requesting quotes.
  - Well 5A – We have requested Marshall County permits for construction in the floodplain and are still hopeful that drilling will begin yet this year.
  - Well 3 – After discovering a leak in the piping, the well was taken offline. Pipe was temporarily repaired by MWW. We are scheduling replacement with a well contractor.
3. HVAC Replacement CIP project – Butler Engineering is working on development of bid documents.
4. South filter room – Light fixtures have been replaced with LED, and the floor and railings were painted.
5. Morten Building – We are in the process of changing out old light fixtures, replacing with LED.
6. Electrical Service – New electrical services were run to provide vehicle plug-in sites at the plant.

# MWW Largest Users Monthly Report

November 2024 Board Report

	ALLIANT	IRUA	JBS/SWIFT
Bill Date	Cubic Feet	Cubic Feet	Cubic Feet
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
Jun-24	9,535,800	6,105,853	3,746,500
Jul-24	8,823,300	6,395,989	4,457,300
Aug-24	12,755,800	6,815,740	3,442,800
Sep-24	13,557,100	6,309,760	3,494,200
Oct-24	9,629,100	6,349,406	3,397,500
Nov-24	4,389,700	6,226,449	3,118,000
Dec-24	7,930,100	4,706,570	2,931,400



**PROPERTY TAX LIENS TO CERTIFY  
DECEMBER 2024**

<b>ACCOUNT#</b>	<b>PROPERTY OWNER NAME</b>	<b>ADDRESS TO LIEN</b>	<b>AMOUNT</b>
104-0076-06	Antonioa Robles-Solano	105 N 5th Ave	\$430.69
118-0296-20	Freese Properties LLC	1605 W State Street	\$227.70
106-0036-01	Gary Evertsen	907 E State Street	\$682.48
110-0412-11	Jennifer Delgado-Ponce	303 N 3rd St	\$119.05
104-0360-04	Julio Gomez Hernandez	712 Bromley St	\$430.33
104-0024-10	Rollin Ray	706 E Main St	\$159.29
152-0914-05	Sac & Fox Tribe of Mississippi in Iowa	2505 Eagle Ridge Drive	\$28.77
		TOTAL	\$2,078.31

SEWER DEPOSIT ACCOUNT  
Activity for November  
2024

<b>Balance on November 1</b>	<b>\$166,057.88</b>
Deposits for November	\$3,345.00
Interest paid to the City of Marshalltown Check # 2607	\$182.88
Deposit refund for application to the Marshalltown Water Works Check # 2608	\$2,085.00
Interest for November	\$166.68
<b>Balance on November 30</b>	<b>\$167,301.68</b>

# **MARSHALLTOWN WATER WORKS**

**Compiled Financial Statements  
And Supplementary Information**

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



<b>Fund 1 - Water Fund</b>	<b>Annual Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Percent</b>
<b>Revenue</b>				
WATER SALES RESIDENTIAL	2,823,748.30	227,133.46	1,219,409.92	43.18%
WATER SALES MULTI-FAMILY	365,502.32	28,895.86	165,338.23	45.24%
WATER SALES COMMERCIAL	756,036.76	60,762.06	356,020.72	47.09%
WATER SALES IRRIGATION	94,158.71	20,999.15	99,699.72	105.88%
WATER SALES INDUSTRIAL	3,417,858.06	210,884.77	1,805,163.09	52.82%
WATER SALES WHOLESALE	1,473,882.98	98,018.30	632,405.57	42.91%
WATER SALES NON METERED	6,358.69	1,108.17	6,819.96	107.25%
CITY CONTRACT SERVICES	80,000.00	6,665.49	34,426.70	43.03%
PENALTIES	40,000.00	8,696.13	39,533.59	98.83%
CUSTOMER SERVICE	10,000.00	1,339.00	5,860.00	58.60%
TESTING LABORATORIES	3,000.00	168.00	1,052.00	35.07%
MERCHANDISE SALES	300.00	0.00	0.00	0.00%
INTEREST	50,000.00	6,753.88	60,013.42	120.03%
RENTALS	4,000.00	0.00	3,712.00	92.80%
MISC INCOME	30,000.00	2,390.48	14,846.58	49.49%
CONNECTION FEES	20,000.00	0.00	5,982.00	29.91%
TAPPING FEES	2,000.00	0.00	135.00	6.75%
<b>Total Revenue:</b>	<b>9,176,845.82</b>	<b>673,814.75</b>	<b>4,450,418.50</b>	<b>48.50%</b>

<b>Expense Summary</b>	<b>Annual Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Percent</b>
<b>EMPLOYEE SALARIES:</b>	2,082,715.00	154,226.07	872,741.35	41.90%
<b>EMPLOYEE BENEFITS:</b>	815,699.00	59,903.08	307,016.97	37.64%
<b>UTILITIES:</b>	733,350.00	37,142.82	235,340.39	32.09%
<b>DEPRECIATION:</b>	702,066.00	50,568.05	252,840.25	36.01%
<b>FUELS:</b>	42,761.00	2,179.51	14,189.23	33.18%
<b>SUPPLIES:</b>	288,812.00	13,748.89	194,130.01	67.22%
<b>MAINTENANCE:</b>	506,211.00	15,825.81	169,560.03	33.50%
<b>CHEMICALS:</b>	1,229,531.00	63,224.07	466,893.38	37.97%
<b>CONTRACT SERVICE:</b>	848,220.00	54,820.29	400,388.27	47.20%
<b>Total Expense</b>	<b>7,249,365.00</b>	<b>451,638.59</b>	<b>2,913,099.88</b>	<b>40.18%</b>
<b>Retained Earnings</b>	<b>1,929,004.82</b>	<b>222,176.16</b>	<b>1,537,318.62</b>	

## **DETAILED DEPARTMENT EXPENSES**

# Expense Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Marshalltown Water Works, IA

		Current Budget	Period Activity	Fiscal Activity	Percent Used
<b>Department: 700 - PLANT</b>					
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>					
<a href="#">1-700-100</a>	SALARIES	630,861.00	49,673.07	268,188.20	42.51%
<b>Total ExpCategory: 1 - EMPLOYEE SALARIES:</b>		<b>630,861.00</b>	<b>49,673.07</b>	<b>268,188.20</b>	<b>42.51%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>					
<a href="#">1-700-201</a>	HEALTH INSURANCE	70,838.00	5,558.47	27,909.09	39.40%
<a href="#">1-700-202</a>	PENSION	25,520.00	2,090.17	11,280.13	44.20%
<a href="#">1-700-203</a>	IPERS	32,576.00	2,479.57	13,365.11	41.03%
<a href="#">1-700-204</a>	FICA/MED	48,261.00	3,658.77	19,808.07	41.04%
<a href="#">1-700-205</a>	LIFE INSURANCE	2,190.00	168.07	808.00	36.89%
<a href="#">1-700-206</a>	MILEAGE	525.00	0.00	0.00	0.00%
<a href="#">1-700-207</a>	REGISTRATION	3,150.00	0.00	800.00	25.40%
<a href="#">1-700-209</a>	DENTAL INSURANCE	600.00	70.00	340.00	56.67%
<a href="#">1-700-211</a>	LODGING	2,100.00	0.00	0.00	0.00%
<a href="#">1-700-212</a>	FOOD	315.00	0.00	101.42	32.20%
<a href="#">1-700-213</a>	TRANSPORTATION	1,575.00	0.00	0.00	0.00%
<a href="#">1-700-214</a>	SAFETY / CLOTHING	2,888.00	297.14	1,305.08	45.19%
<a href="#">1-700-215</a>	SAFETY TRAINING	500.00	0.00	0.00	0.00%
<a href="#">1-700-216</a>	MEDICAL(WORK COMP)	11,354.00	0.00	0.00	0.00%
<b>Total ExpCategory: 2 - EMPLOYEE BENEFITS:</b>		<b>202,392.00</b>	<b>14,322.19</b>	<b>75,716.90</b>	<b>37.41%</b>
<b>ExpCategory: 3 - UTILITIES</b>					
<a href="#">1-700-301</a>	ELECTRIC	671,807.00	35,005.15	218,708.10	32.56%
<a href="#">1-700-302</a>	GAS	32,500.00	1,485.37	7,878.41	24.24%
<a href="#">1-700-303</a>	TELEPHONE	1,485.00	93.00	785.27	52.88%
<a href="#">1-700-309</a>	INTERNET	3,500.00	210.18	850.42	24.30%
<b>Total ExpCategory: 3 - UTILITIES:</b>		<b>709,292.00</b>	<b>36,793.70</b>	<b>228,222.20</b>	<b>32.18%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>					
<a href="#">1-700-401</a>	PLANT DEPRECIATION	352,000.00	25,406.13	127,030.65	36.09%
<a href="#">1-700-406</a>	VEHICLE DEPR	10,140.00	1,362.25	6,811.25	67.17%
<b>Total ExpCategory: 4 - DEPRECIATION:</b>		<b>362,140.00</b>	<b>26,768.38</b>	<b>133,841.90</b>	<b>36.96%</b>
<b>ExpCategory: 5 - FUELS</b>					
<a href="#">1-700-501</a>	GAS	3,000.00	186.69	1,420.58	47.35%
<a href="#">1-700-502</a>	OIL	385.00	129.84	129.84	33.72%
<a href="#">1-700-503</a>	GREASE	54.00	0.00	0.00	0.00%
<a href="#">1-700-504</a>	DIESEL	6,955.00	0.00	1,229.04	17.67%
<b>Total ExpCategory: 5 - FUELS:</b>		<b>10,394.00</b>	<b>316.53</b>	<b>2,779.46</b>	<b>26.74%</b>
<b>ExpCategory: 6 - SUPPLIES</b>					
<a href="#">1-700-601</a>	LAB SUPPLIES	45,000.00	4,854.50	20,049.37	44.55%
<a href="#">1-700-602</a>	PLANT SUPPLIES	1,140.00	12.98	84.36	7.40%
<a href="#">1-700-603</a>	BUILDING SUPPLIES	1,700.00	84.59	665.92	39.17%
<a href="#">1-700-605</a>	GENERAL SUPPLIES	5,350.00	0.00	445.22	8.32%
<a href="#">1-700-606</a>	SAFETY EQUIPMENT	2,000.00	0.00	383.84	19.19%
<a href="#">1-700-607</a>	CLEANING SUPPLIES	500.00	0.00	200.00	40.00%
<a href="#">1-700-608</a>	HEALTH/FIRST AID	535.00	0.00	0.00	0.00%
<b>Total ExpCategory: 6 - SUPPLIES:</b>		<b>56,225.00</b>	<b>4,952.07</b>	<b>21,828.71</b>	<b>38.82%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>					
<a href="#">1-700-701</a>	VEHICLE MAINT	2,000.00	37.00	214.57	10.73%
<a href="#">1-700-702</a>	EQUIP/MACHINE MAINT	150,000.00	796.14	47,176.14	31.45%
<a href="#">1-700-703</a>	GROUNDS MAINT	15,000.00	105.00	3,698.17	24.65%
<a href="#">1-700-704</a>	WELL FIELD MAINT	10,000.00	589.79	50,520.15	505.20%
<a href="#">1-700-710</a>	HEATING & AIR COND MAINT	20,000.00	0.00	2,188.51	10.94%
<a href="#">1-700-711</a>	BUILDING MAINT	5,000.00	532.14	3,573.19	71.46%
<a href="#">1-700-712</a>	COMPUTER MAINT	2,675.00	0.00	2,868.91	107.25%
<a href="#">1-700-713</a>	SAFETY EQUIPMENT MAINT	0.00	0.00	583.42	0.00%



<a href="#">1-700-715</a>	GENERATOR	20,000.00	2,361.49	9,781.55	48.91%
	<b>Total ExpCategory: 7 - MAINTENANCE:</b>	<b>224,675.00</b>	<b>4,421.56</b>	<b>120,604.61</b>	<b>53.68%</b>
	<b>ExpCategory: 8 - CHEMICALS</b>				
<a href="#">1-700-801</a>	LIME	879,225.00	48,325.94	335,146.86	38.12%
<a href="#">1-700-802</a>	CARBON-DIOXIDE/CO2	95,040.00	4,692.15	32,232.86	33.92%
<a href="#">1-700-803</a>	Chlorine/CL2	153,266.00	7,672.50	63,455.98	41.40%
<a href="#">1-700-804</a>	FLUORIDE	26,500.00	1,402.50	11,220.00	42.34%
<a href="#">1-700-805</a>	POLY-PHOSPHATE	51,000.00	0.00	15,813.00	31.01%
<a href="#">1-700-808</a>	AMMONIA	24,500.00	1,130.98	9,024.68	36.84%
	<b>Total ExpCategory: 8 - CHEMICALS:</b>	<b>1,229,531.00</b>	<b>63,224.07</b>	<b>466,893.38</b>	<b>37.97%</b>
	<b>ExpCategory: 9 - CONTRACT SERVICE</b>				
<a href="#">1-700-908</a>	LIME SLUDGE REMOVAL	400,000.00	33,333.00	199,999.00	50.00%
<a href="#">1-700-911</a>	LABORATORY CONTRACT SERVICES	3,500.00	42.00	566.50	16.19%
	<b>Total ExpCategory: 9 - CONTRACT SERVICE:</b>	<b>403,500.00</b>	<b>33,375.00</b>	<b>200,565.50</b>	<b>49.71%</b>
	<b>Total Department: 700 - PLANT:</b>	<b>3,829,010.00</b>	<b>233,846.57</b>	<b>1,518,640.86</b>	<b>39.66%</b>

		Current Total Budget	Period Activity	Fiscal Activity	Percent Used
<b>Department: 750 - DISTRIBUTION</b>					
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>					
<a href="#">1-750-100</a>	SALARIES	605,768.00	46,834.99	308,965.28	51.00%
<b>Total ExpCategory: 1 - EMPLOYEE SALARIES:</b>		<b>605,768.00</b>	<b>46,834.99</b>	<b>308,965.28</b>	<b>51.00%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>					
<a href="#">1-750-201</a>	HEALTH INSURANCE	58,646.00	7,287.55	37,071.15	63.21%
<a href="#">1-750-202</a>	PENSION	8,578.00	0.00	969.04	11.30%
<a href="#">1-750-203</a>	IPERS	48,117.00	4,387.29	26,866.25	55.84%
<a href="#">1-750-204</a>	FICA/MED	46,341.00	3,380.95	22,619.51	48.81%
<a href="#">1-750-205</a>	LIFE INSURANCE	2,250.00	174.08	818.30	36.37%
<a href="#">1-750-206</a>	MILEAGE	420.00	0.00	0.00	0.00%
<a href="#">1-750-207</a>	REGISTRATION	1,575.00	0.00	198.28	12.59%
<a href="#">1-750-208</a>	ANNUAL DUES	1,400.00	0.00	1,400.00	100.00%
<a href="#">1-750-209</a>	DENTAL INSURANCE	600.00	65.00	341.59	56.93%
<a href="#">1-750-210</a>	TUITION	0.00	0.00	17.07	0.00%
<a href="#">1-750-211</a>	LODGING	1,050.00	0.00	0.00	0.00%
<a href="#">1-750-212</a>	FOOD	630.00	0.00	199.99	31.74%
<a href="#">1-750-213</a>	TRANSPORTATION	1,050.00	0.00	0.00	0.00%
<a href="#">1-750-214</a>	SAFETY / CLOTHING	3,500.00	860.26	1,786.72	51.05%
<a href="#">1-750-215</a>	SAFETY TRAINING	4,725.00	0.00	0.00	0.00%
<a href="#">1-750-216</a>	MEDICAL(WORK COMP)	12,615.00	-358.00	-358.00	2.84%
<b>Total ExpCategory: 2 - EMPLOYEE BENEFITS:</b>		<b>191,497.00</b>	<b>15,797.13</b>	<b>91,929.90</b>	<b>48.01%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>					
<a href="#">1-750-402</a>	DISTRIBUTION DEPR	209,544.00	15,800.61	79,003.05	37.70%
<a href="#">1-750-406</a>	VEHICLE DEPR	24,000.00	0.00	0.00	0.00%
<a href="#">1-750-407</a>	EQUIPMENT DEPR	11,832.00	1,077.39	5,386.95	45.53%
<a href="#">1-750-408</a>	BOOSTER STATION DEPR	5,000.00	376.33	1,881.65	37.63%
<b>Total ExpCategory: 4 - DEPRECIATION:</b>		<b>250,376.00</b>	<b>17,254.33</b>	<b>86,271.65</b>	<b>34.46%</b>
<b>ExpCategory: 5 - FUELS</b>					
<a href="#">1-750-501</a>	GAS	13,500.00	1,131.58	6,187.93	45.84%
<a href="#">1-750-502</a>	OIL	1,800.00	171.07	967.36	53.74%
<a href="#">1-750-503</a>	GREASE	320.00	0.00	0.00	0.00%
<a href="#">1-750-504</a>	DIESEL	10,000.00	444.44	2,960.00	29.60%
<b>Total ExpCategory: 5 - FUELS:</b>		<b>25,620.00</b>	<b>1,747.09</b>	<b>10,115.29</b>	<b>39.48%</b>
<b>ExpCategory: 6 - SUPPLIES</b>					
<a href="#">1-750-601</a>	DISTRIBUTION SUPPLIES	35,000.00	335.09	30,302.23	86.58%
<a href="#">1-750-602</a>	SHOP SUPPLIES	10,000.00	219.01	1,857.15	18.57%
<a href="#">1-750-603</a>	LEAK SUPPLIES	50,000.00	1,133.33	102,919.55	205.84%
<a href="#">1-750-604</a>	HYD & VALVE SUPPLIES	50,000.00	4,538.26	22,519.41	45.04%
<a href="#">1-750-605</a>	BOOSTER STATION SUPPLIES	2,675.00	0.00	0.00	0.00%
<a href="#">1-750-609</a>	COPIER SUPPLIES / MAINTENANCE AGREEMENT	2,535.00	0.00	0.00	0.00%
<b>Total ExpCategory: 6 - SUPPLIES:</b>		<b>150,210.00</b>	<b>6,225.69</b>	<b>157,598.34</b>	<b>104.92%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>					
<a href="#">1-750-701</a>	VEHICLE MAINT	3,210.00	20.21	1,211.37	37.74%
<a href="#">1-750-702</a>	EQUIP/MACHINE MAINT	25,000.00	7,136.82	25,742.43	102.97%
<a href="#">1-750-705</a>	TOWER MAINT	165,000.00	0.00	201.80	0.12%
<a href="#">1-750-706</a>	WELL FIELD MAINT	10,000.00	0.00	0.00	0.00%
<a href="#">1-750-708</a>	BOOSTER STATION MAINT	1,017.00	0.00	0.00	0.00%
<b>Total ExpCategory: 7 - MAINTENANCE:</b>		<b>204,227.00</b>	<b>7,157.03</b>	<b>27,155.60</b>	<b>13.30%</b>
<b>Total Department: 750 - DISTRIBUTION:</b>		<b>1,427,698.00</b>	<b>95,016.26</b>	<b>682,036.06</b>	<b>47.77%</b>

		Current Total Budget	Period Activity	Fiscal Activity	Percent Used
<b>Department: 780 - SERVICE</b>					
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>					
<a href="#">1-780-100</a>	SALARIES	207,827.00	2,916.56	17,717.01	8.52%
<b>Total ExpCategory: 1 - EMPLOYEE SALARIES:</b>		<b>207,827.00</b>	<b>2,916.56</b>	<b>17,717.01</b>	<b>8.52%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>					
<a href="#">1-780-201</a>	HEALTH INSURANCE	36,278.00	145.61	1,190.41	3.28%
<a href="#">1-780-203</a>	IPERS	19,619.00	275.31	1,672.39	8.52%
<a href="#">1-780-204</a>	FICA/MED	15,899.00	202.52	1,245.21	7.83%
<a href="#">1-780-205</a>	LIFE INSURANCE	780.00	60.03	300.93	38.58%
<a href="#">1-780-206</a>	MILEAGE	1,050.00	0.00	0.00	0.00%
<a href="#">1-780-207</a>	REGISTRATION	2,625.00	0.00	0.00	0.00%
<a href="#">1-780-208</a>	ANNUAL DUES	525.00	0.00	0.00	0.00%
<a href="#">1-780-209</a>	DENTAL INSURANCE	240.00	5.00	28.41	11.84%
<a href="#">1-780-211</a>	LODGING	500.00	0.00	0.00	0.00%
<a href="#">1-780-212</a>	FOOD	315.00	0.00	0.00	0.00%
<a href="#">1-780-214</a>	SAFETY / CLOTHING	750.00	49.98	49.98	6.66%
<a href="#">1-780-216</a>	MEDICAL(WORK COMP)	3,785.00	0.00	0.00	0.00%
<b>Total ExpCategory: 2 - EMPLOYEE BENEFITS:</b>		<b>82,366.00</b>	<b>738.45</b>	<b>4,487.33</b>	<b>5.45%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>					
<a href="#">1-780-403</a>	METER DEPR	41,040.00	2,560.78	12,803.90	31.20%
<a href="#">1-780-406</a>	VEHICLE DEPR	13,300.00	1,010.24	5,051.20	37.98%
<b>Total ExpCategory: 4 - DEPRECIATION:</b>		<b>54,340.00</b>	<b>3,571.02</b>	<b>17,855.10</b>	<b>32.86%</b>
<b>ExpCategory: 5 - FUELS</b>					
<a href="#">1-780-501</a>	GAS	6,420.00	115.89	1,294.48	20.16%
<a href="#">1-780-502</a>	OIL	300.00	0.00	0.00	0.00%
<a href="#">1-780-503</a>	GREASE	27.00	0.00	0.00	0.00%
<b>Total ExpCategory: 5 - FUELS:</b>		<b>6,747.00</b>	<b>115.89</b>	<b>1,294.48</b>	<b>19.19%</b>
<b>ExpCategory: 6 - SUPPLIES</b>					
<a href="#">1-780-602</a>	SHOP SUPPLIES	1,000.00	9.46	9.46	0.95%
<a href="#">1-780-603</a>	SERVICE REPAIR SUPPLIES	2,000.00	8.76	43.22	2.16%
<a href="#">1-780-604</a>	METER REPAIR SUPPLIES	5,885.00	401.59	1,996.01	33.92%
<a href="#">1-780-605</a>	GENERAL SUPPLIES	1,000.00	1,810.84	3,469.18	346.92%
<b>Total ExpCategory: 6 - SUPPLIES:</b>		<b>9,885.00</b>	<b>2,230.65</b>	<b>5,517.87</b>	<b>55.82%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>					
<a href="#">1-780-701</a>	VEHICLE MAINT	2,675.00	0.00	0.00	0.00%
<a href="#">1-780-702</a>	EQUIP/MACHINE MAINT	1,000.00	0.00	0.00	0.00%
<b>Total ExpCategory: 7 - MAINTENANCE:</b>		<b>3,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 780 - SERVICE:</b>		<b>364,840.00</b>	<b>9,572.57</b>	<b>46,871.79</b>	<b>12.85%</b>

		Current Total Budget	Period Activity	Fiscal Activity	Percent Used
<b>Department: 790 - OFFICE</b>					
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>					
<a href="#">1-790-100</a>	SALARIES	638,259.00	54,801.45	277,870.86	43.54%
<b>Total ExpCategory: 1 - EMPLOYEE SALARIES:</b>		<b>638,259.00</b>	<b>54,801.45</b>	<b>277,870.86</b>	<b>43.54%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>					
<a href="#">1-790-201</a>	HEALTH INSURANCE	57,655.00	2,773.40	13,854.69	24.03%
<a href="#">1-790-202</a>	PENSION	26,199.00	2,832.95	14,372.28	54.86%
<a href="#">1-790-203</a>	IPERS	36,239.00	2,178.53	11,037.99	30.46%
<a href="#">1-790-204</a>	FICA/MED	51,811.00	4,080.34	20,672.79	39.90%
<a href="#">1-790-205</a>	LIFE INSURANCE	2,610.00	198.09	958.45	36.72%
<a href="#">1-790-206</a>	MILEAGE	1,050.00	0.00	272.02	25.91%
<a href="#">1-790-207</a>	REGISTRATION	4,000.00	0.00	3,780.00	94.50%
<a href="#">1-790-208</a>	ANNUAL DUES & SUBSCRIPTIONS	11,485.00	0.00	7,479.99	65.13%
<a href="#">1-790-209</a>	DENTAL INSURANCE	720.00	40.00	200.00	27.78%
<a href="#">1-790-210</a>	TUITION	0.00	0.00	155.55	0.00%
<a href="#">1-790-211</a>	LODGING	2,650.00	0.00	0.00	0.00%
<a href="#">1-790-212</a>	FOOD	2,100.00	0.00	157.08	7.48%
<a href="#">1-790-213</a>	TRANSPORTATION	3,885.00	0.00	0.00	0.00%
<a href="#">1-790-214</a>	SAFETY / CLOTHING	210.00	0.00	0.00	0.00%
<a href="#">1-790-216</a>	MEDICAL(WORK COMP)	8,831.00	0.00	0.00	0.00%
<a href="#">1-790-218</a>	IOWA WORKFORCE WAGE REIMB	0.00	6,942.00	6,942.00	0.00%
<a href="#">1-790-220</a>	PENSION SUPPLEMENT	130,000.00	10,000.00	55,000.00	42.31%
<b>Total ExpCategory: 2 - EMPLOYEE BENEFITS:</b>		<b>339,445.00</b>	<b>29,045.31</b>	<b>134,882.84</b>	<b>39.74%</b>
<b>ExpCategory: 3 - UTILITIES</b>					
<a href="#">1-790-301</a>	ELECTRIC	11,550.00	0.00	3,047.63	26.39%
<a href="#">1-790-302</a>	GAS	3,000.00	0.00	180.88	6.03%
<a href="#">1-790-303</a>	TELEPHONE	3,300.00	239.03	1,118.32	33.89%
<a href="#">1-790-304</a>	STORM SEWER	1,500.00	0.00	541.60	36.11%
<a href="#">1-790-309</a>	INTERNET	4,708.00	110.09	2,229.76	47.36%
<b>Total ExpCategory: 3 - UTILITIES:</b>		<b>24,058.00</b>	<b>349.12</b>	<b>7,118.19</b>	<b>29.59%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>					
<a href="#">1-790-404</a>	BUILDING DEPR	21,230.00	1,726.19	8,630.95	40.65%
<a href="#">1-790-405</a>	CAPITAL IMPROVEMENT DEPR	0.00	5.58	27.90	0.00%
<a href="#">1-790-407</a>	EQUIPMENT DEPR	13,980.00	1,242.55	6,212.75	44.44%
<b>Total ExpCategory: 4 - DEPRECIATION:</b>		<b>35,210.00</b>	<b>2,974.32</b>	<b>14,871.60</b>	<b>42.24%</b>
<b>ExpCategory: 6 - SUPPLIES</b>					
<a href="#">1-790-601</a>	BILLING SUPPLIES	7,000.00	-200.44	-263.96	3.77%
<a href="#">1-790-602</a>	ADMIN SUPPLIES	642.00	0.00	0.00	0.00%
<a href="#">1-790-604</a>	BUILDING SUPPLIES	0.00	0.00	320.49	0.00%
<a href="#">1-790-605</a>	GENERAL SUPPLIES	49,000.00	640.92	4,347.11	8.87%
<a href="#">1-790-607</a>	CLEANING SUPPLIES	0.00	0.00	318.18	0.00%
<a href="#">1-790-608</a>	HEALTH/FIRST AID	1,000.00	0.00	54.78	5.48%
<a href="#">1-790-609</a>	COPIER SUPPLIES / MAINTENANCE AGREEMENT	5,350.00	0.00	1,266.32	23.67%
<a href="#">1-790-610</a>	Operational Fees, Permits, & Certifications	9,500.00	-100.00	3,142.17	33.08%
<b>Total ExpCategory: 6 - SUPPLIES:</b>		<b>72,492.00</b>	<b>340.48</b>	<b>9,185.09</b>	<b>12.67%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>					
<a href="#">1-790-703</a>	GROUNDS MAINT	0.00	0.00	131.46	0.00%
<a href="#">1-790-709</a>	OFFICE MACHINE MAINT	2,675.00	0.00	117.26	4.38%
<a href="#">1-790-710</a>	HEATING & AIR COND MAINT	749.00	0.00	0.00	0.00%
<a href="#">1-790-711</a>	BUILDING MAINT	3,210.00	0.00	0.00	0.00%
<a href="#">1-790-712</a>	COMPUTER MAINT	67,000.00	4,247.22	21,551.10	32.17%
<b>Total ExpCategory: 7 - MAINTENANCE:</b>		<b>73,634.00</b>	<b>4,247.22</b>	<b>21,799.82</b>	<b>29.61%</b>
<b>ExpCategory: 9 - CONTRACT SERVICE</b>					
<a href="#">1-790-902</a>	INSURANCE	96,000.00	2,231.14	11,155.70	11.62%
<a href="#">1-790-904</a>	BANKING SERVICES	53,500.00	5,013.13	22,680.30	42.39%
<a href="#">1-790-905</a>	CLEANING SERVICES	12,840.00	720.20	3,261.05	25.40%
<a href="#">1-790-906</a>	ENGINEERING SERVICES	32,100.00	0.00	21,950.36	68.38%
<a href="#">1-790-909</a>	LEGAL SERVICES	22,000.00	3,801.25	41,035.25	186.52%
<a href="#">1-790-910</a>	ACCOUNTING SERVICES	42,800.00	6,500.00	10,625.00	24.82%
<a href="#">1-790-911</a>	POSTAGE	50,000.00	2,512.11	14,444.44	28.89%
<a href="#">1-790-912</a>	PUBLIC NOTICES	5,000.00	184.89	1,526.22	30.52%
<a href="#">1-790-922</a>	ONE CALL LOCATE CHARGES	4,280.00	0.00	2,864.00	66.92%

<a href="#">1-790-950</a>	BAD DEBT	0.00	482.57	59,591.45	0.00%
<a href="#">1-790-953</a>	INTEREST EXPENSE	110,000.00	0.00	0.00	0.00%
<a href="#">1-790-954</a>	BOARD COMPENSATION	900.00	0.00	450.00	50.00%
<a href="#">1-790-956</a>	SECURITY	5,000.00	0.00	0.00	0.00%
<a href="#">1-790-958</a>	ECONOMIC DEVELOPMENT	10,300.00	0.00	10,239.00	99.41%
	<b>Total ExpCategory: 9 - CONTRACT SERVICE:</b>	<b>444,720.00</b>	<b>21,445.29</b>	<b>199,822.77</b>	<b>44.93%</b>
	<b>Total Department: 790 - OFFICE:</b>	<b>1,627,818.00</b>	<b>113,203.19</b>	<b>665,551.17</b>	<b>40.89%</b>
	<b>Report Total:</b>	<b>7,249,366.00</b>	<b>451,638.59</b>	<b>2,913,099.88</b>	<b>40.18%</b>

**DETAILED WATER WORKS BALANCE SHEET**

Account	Name	Balance
<b>Fund: 1 - WATER FUND</b>		
<b>Assets</b>		
<a href="#">1-101-000</a>	CASH ON HAND	1,238.00
<a href="#">1-102-000</a>	PETTY CASH	300.00
<a href="#">1-103-000</a>	CASH IN BANK	5,979,241.74
<a href="#">1-105-000</a>	LESS : SINKING FUNDS	-659,880.00
<a href="#">1-130-000</a>	ACCOUNTS RECEIVABLE	552,436.78
<a href="#">1-130-001</a>	ACCOUNTS RECEIVABLE-AMP	-3,988.94
<a href="#">1-130-002</a>	UNAPPLIED CREDITS	-32,494.91
<a href="#">1-130-004</a>	NON CURRENT RECEIVABLES	-8,749.61
<a href="#">1-131-000</a>	MISC AR BILLINGS	138,105.91
<a href="#">1-131-002</a>	MISC AR UNAPPLIED CREDITS	-99,177.01
<a href="#">1-132-000</a>	INTEREST RECEIVABLE	5,570.92
<a href="#">1-137-000</a>	PREPAID INSURANCE	226,150.25
<a href="#">1-139-000</a>	PREPAID BILLING SUPPLIES	0.00
<a href="#">1-140-000</a>	MERCHANDISE FOR RESALE	2,738.30
<a href="#">1-141-000</a>	PREPAID LIME SLUDGE	-407,999.00
<a href="#">1-142-000</a>	PREPAID COMPUTER MAINT	43,660.43
<a href="#">1-144-000</a>	DERECHO DAMAGER TRACKING ACCT	0.00
<a href="#">1-145-000</a>	SINKING FUND	659,880.00
<a href="#">1-151-000</a>	TEMP CASH INVESTMENT	306,836.22
<a href="#">1-154-000</a>	CAPITAL RESERVE INVESTMEN	504,899.40
<a href="#">1-156-000</a>	IMPROVEMENT FUND	-100,000.00
<a href="#">1-170-000</a>	LAND	1,115,720.58
<a href="#">1-171-000</a>	CONSTRUCTION IN PROGRESS	1,512,996.24
<a href="#">1-172-000</a>	PLANT & SOURCE OF SUPPLY	21,542,022.07
<a href="#">1-173-000</a>	ACCUMULATED DEPR - PLANT	-11,468,657.75
<a href="#">1-174-000</a>	DISTRIBUTION SYSTEM & PIPE	17,688,639.00
<a href="#">1-175-000</a>	ACCUM DEPR DISTRIBUTION	-4,822,054.84
<a href="#">1-176-000</a>	METERS	3,977,980.54
<a href="#">1-177-000</a>	ACCUM DEPR - METERS	-1,285,905.90
<a href="#">1-178-000</a>	MACHINE & EQUIPMENT	639,174.28
<a href="#">1-179-000</a>	ACCUM DEPR - MACH & EQUIP	-428,351.18
<a href="#">1-180-000</a>	VEHICLES	461,471.79
<a href="#">1-181-000</a>	ACCUM DEPR - VEHICLES	-296,938.27
<a href="#">1-182-000</a>	CAPITAL IMPROVEMENTS	113,916.16
<a href="#">1-183-000</a>	ACCUM DEPR - CAPITAL IMPROVEME	-93,519.95
<a href="#">1-184-000</a>	CAPITAL IMPROV - BUILDINGS	868,242.49
<a href="#">1-185-000</a>	ACCUM DEPR - BUILDINGS	-517,274.73
<a href="#">1-186-000</a>	OFFICE EQUIPMENT	561,900.83
<a href="#">1-187-000</a>	ACCUM DEPR - OFFICE EQUIPMENT	-435,873.41
<a href="#">1-188-000</a>	BOOSTER STATION	220,652.58
<a href="#">1-189-000</a>	ACCUM DEPR - BOOSTER STATION	-107,589.39
	<b>Total Assets:</b>	<b>36,355,319.62</b>
		<b><u>36,355,319.62</u></b>
<b>Liability</b>		
<a href="#">1-220-000</a>	ACCOUNTS PAYABLE	122,199.56
<a href="#">1-221-000</a>	A/P PENDING	6,211.29
<a href="#">1-222-004</a>	PAYABLE TO LANDFILL FUND	0.00
<a href="#">1-223-000</a>	DEFERRED AMP REVENUE	-2,554.89
<a href="#">1-225-001</a>	CURRENT REFUNDS PAYABLE	9,069.29
<a href="#">1-226-000</a>	BOND INTEREST PAYABLE	8,213.00
<a href="#">1-228-001</a>	FEDERAL WITHHOLDING	0.00
<a href="#">1-228-002</a>	FICA/MED WITHHOLDING	4,537.99
<a href="#">1-228-003</a>	STATE WITHHOLDING	0.00

**Balance Sheet**

**As Of 11/30/2024**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">1-228-004</a>	UNITED WAY	0.00
<a href="#">1-228-005</a>	UNION DUES	0.00
<a href="#">1-228-006</a>	INS WITHHELD	0.00
<a href="#">1-228-007</a>	PRETAX INSURANCE WITHHELD	0.00
<a href="#">1-228-008</a>	UNREIMB MEDICAL	0.00
<a href="#">1-228-010</a>	PENSION	2,030.77
<a href="#">1-228-011</a>	IPERS	3,675.21
<a href="#">1-228-012</a>	COBRA	-4.59
<a href="#">1-228-014</a>	INS DEDUCTIBLE WITHHELD	-56,717.44
<a href="#">1-228-015</a>	VOLUNTARY LIFE INSURANCE	0.00
<a href="#">1-228-016</a>	CHILD SUPPORT	0.00
<a href="#">1-228-017</a>	AFLAC	18.18
<a href="#">1-228-018</a>	DENTAL INSURANCE WITHHELD	0.00
<a href="#">1-228-019</a>	VISION INSURANCE WITHHELD	0.00
<a href="#">1-228-020</a>	ACCRUED VACATION	181,552.03
<a href="#">1-228-021</a>	ACCRUED PAYROLL	61,538.55
<a href="#">1-228-022</a>	HSA	0.00
<a href="#">1-229-000</a>	ACCRUED SALES TAX	32,290.07
<a href="#">1-229-001</a>	AR MISC STATE SALES TAX	-247.80
<a href="#">1-229-002</a>	AR MISC CITY SALES TAX	287.61
<a href="#">1-229-003</a>	AR MISC SCHOOL SALES TAX	0.00
<a href="#">1-239-000</a>	SRF LOAN	2,348,174.33
<a href="#">1-240-000</a>	WA REVENUE CAPITAL LOAN NOTE	4,656,000.00
	<b>Total Liability:</b>	<b><u>7,376,273.16</u></b>

**Equity**

<a href="#">1-270-000</a>	RETAINED EARNINGS	<u>27,441,727.84</u>
	<b>Total Beginning Equity:</b>	<b><u>27,441,727.84</u></b>
Total Revenue		4,450,418.50
Total Expense		<u>2,913,099.88</u>
<b>Revenues Over/Under Expenses</b>		<b><u>1,537,318.62</u></b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>28,979,046.46</b>

**Total Liabilities, Equity and Current Surplus (Deficit): 36,355,319.62**



# Pooled Cash Report

Marshalltown Water Works, IA

For the Period Ending 11/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>CLAIM ON CASH</u></b>					
<a href="#">1-103-000</a>	CASH IN BANK	6,523,973.29	-544,731.55	5,979,241.74	
<a href="#">2-103-000</a>	CLAIM ON CASH IN BANK	515,044.33	-138,147.32	376,897.01	
<a href="#">3-103-000</a>	CLAIM ON CASH IN BANK	159,707.14	-63,506.03	96,201.11	
<a href="#">4-103-000</a>	CLAIM ON CASH IN BANK	14,229.41	-3,956.10	10,273.31	
<a href="#">6-106-000</a>	SEWER DEPOSITS CASH	165,722.84	1,150.00	166,872.84	
<a href="#">7-104-000</a>	WATER DEPOSITS CASH	123,165.70	1,053.44	124,219.14	
<b>TOTAL CLAIM ON CASH</b>		<u>7,501,842.71</u>	<u>-748,137.56</u>	<u>6,753,705.15</u>	
<b><u>CASH IN BANK</u></b>					
<b>Cash in Bank</b>					
<a href="#">9-103-000</a>	POOLED CASH	7,376,983.06	-746,052.56	6,630,930.50	
<a href="#">9-106-000</a>	POOL CASH - SW DEPOSITS	124,895.00	-2,085.00	122,810.00	
<b>TOTAL: Cash in Bank</b>		<u>7,501,878.06</u>	<u>-748,137.56</u>	<u>6,753,740.50</u>	
<b>TOTAL CASH IN BANK</b>		<u>7,501,878.06</u>	<u>-748,137.56</u>	<u>6,753,740.50</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
<a href="#">9-222-000</a>	DUE TO OTHER FUNDS	7,291,868.06	-751,372.56	6,540,495.50	
<a href="#">9-222-006</a>	DUE TO SW MTR DEPOSITS	210,010.00	3,235.00	213,245.00	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>7,501,878.06</u>	<u>-748,137.56</u>	<u>6,753,740.50</u>	
<b>Claim on Cash</b>	\$6,753,705.15	<b>Claim on Cash</b>	6,753,705.15	<b>Cash in Bank</b>	6,753,740.50
<b>Cash in Bank</b>	\$6,753,740.50	<b>Due To Other Funds</b>	6,753,740.50	<b>Due To Other Funds</b>	6,753,740.50
<b>Difference</b>	<u><u>-\$35.35</u></u>	<b>Difference</b>	<u><u>-35.35</u></u>	<b>Difference</b>	<u><u>0.00</u></u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>ACCOUNTS PAYABLE PENDING</u></b>					
<a href="#">1-221-000</a>	A/P PENDING	6,435.01	-223.72	6,211.29	
<a href="#">2-221-000</a>	A/P PENDING	0.00	0.00	0.00	
<a href="#">3-221-000</a>	A/P PENDING	0.00	0.00	0.00	
<a href="#">4-221-000</a>	A/P PENDING	0.00	0.00	0.00	
<a href="#">6-221-000</a>	A/P PENDING	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>6,435.01</u>	<u>-223.72</u>	<u>6,211.29</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
<a href="#">9-190-001</a>	DUE FROM WATER FUND	-1,463.13	223.72	-1,239.41	
<a href="#">9-190-002</a>	DUE FROM SEWER FUND	0.00	0.00	0.00	
<a href="#">9-190-003</a>	DUE FROM STORM SEWER FUND	0.00	0.00	0.00	
<a href="#">9-190-004</a>	DUE FROM LANDFILL FUND	0.00	0.00	0.00	
<a href="#">9-190-006</a>	DUE FROM SW MTR DEPOSIT	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>-1,463.13</u>	<u>223.72</u>	<u>-1,239.41</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
<a href="#">9-221-000</a>	ACCOUNT PAYABLE	<u>1,463.13</u>	<u>-223.72</u>	<u>1,239.41</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>1,463.13</u>	<u>-223.72</u>	<u>1,239.41</u>	
<b>AP Pending</b>	6,211.29	<b>AP Pending</b>	6,211.29	<b>Due From Other Funds</b>	1,239.41
<b>Due From Other Funds</b>	<u>1,239.41</u>	<b>Accounts Payable</b>	<u>1,239.41</u>	<b>Accounts Payable</b>	<u>1,239.41</u>
<b>Difference</b>	<u><u>4,971.88</u></u>	<b>Difference</b>	<u><u>4,971.88</u></u>	<b>Difference</b>	<u><u>0.00</u></u>

MARSHALLTOWN WATER WORKS  
INVESTMENT BREAKDOWN  
November 2024

ACCOUNT	FUND	NOVEMBER INTEREST RATE	OCTOBER INTEREST RATE	DATE ISSUED	DATE MATURED	CURRENT VALUE	PREVIOUS VALUE
UNITED BANK & TRUST		1.26%	1.26%	07/01/07	DAILY	\$ 6,537,239.65	\$ 7,271,305.10
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	\$ 1.06
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 740777648 MidWestOne Bank	General	4.37%	4.37%	10/17/24	10/17/25	\$ 100,000.00	\$ 100,000.00
CD 15922 United Bank & Trust	General	4.55%	4.55%	09/19/24	09/19/25	\$ 100,000.00	\$ 100,000.00
CD 15923 United Bank & Trust	General	4.55%	4.55%	09/19/24	09/19/25	\$ 100,000.00	\$ 100,000.00
<b>SUB TOTAL</b>						\$ 7,238,240.64	\$ 7,972,306.16

<b>CURRENT TOTAL</b>	\$7,238,240.64
<b>Current Average Monthly Yield</b>	1.617%
LAST MONTH TOTAL	\$7,972,306.16
Last Month Average Monthly Yield	1.584%
LAST YEAR TOTAL	\$7,967,126.83
Last Year Average Monthly Yield	1.591%

MARSHALLTOWN WATER WORKS  
 CAPITAL IMPROVEMENTS  
 JULY 1, 2024 - JUNE 30, 2025  
 AS OF NOVEMBER 30, 2024

	Project		APPROVED BUDGET			EXPENDITURES			REMAINING
	#		2024-2025	PRIOR YEARS	TOTAL	2024-2025	PRIOR YEARS	TOTAL	EXPENDITURES
<b>1172-000-PLANT &amp; SOURCE OF SUPPLY</b>									
Inspect/Rehab 2 Wells	135	21904	\$200,000.00	\$600,000.00	\$800,000.00	\$41,422.86	\$282,395.90	\$323,818.76	\$476,181.24
Chemical Feed System upgrades	143	12005	\$10,000.00		\$10,000.00				\$10,000.00
Valve and actuator replacement			\$50,000.00		\$50,000.00				\$50,000.00
Treatment Expansion	144	12006	\$18,285,200.00	\$10,689,922.00	\$28,975,122.00	\$91,947.58	\$2,817,942.61	\$2,909,890.19	\$26,065,231.81
Wellfield Expansion	148	22101	\$750,000.00	\$400,000.00	\$1,150,000.00	\$37,818.00	\$185,641.76	\$223,459.76	\$926,540.24
PLC Upgrade	136	12002		\$497,271.57	\$497,271.57		\$362,240.16	\$362,240.16	\$135,031.41
Plumbing Replacement			\$35,000.00	\$100,000.00	\$135,000.00		\$32,597.08	\$32,597.08	\$102,402.92
Electrical Upgrades				\$70,000.00	\$70,000.00				\$70,000.00
HVAC Replacement			\$40,000.00	\$220,000.00	\$260,000.00	\$8,700.00		\$8,700.00	\$251,300.00
Exterior Lighting				\$10,000.00	\$10,000.00				\$10,000.00
<b>1170-000-LAND</b>									
				\$100,000.00	\$100,000.00				\$100,000.00
<b>1174-000-DISTRIBUTION SYSTEM</b>									
Valve and Hydrant Replacement			\$300,000.00		\$300,000.00	\$16,500.00		\$16,500.00	\$283,500.00
Water Mains: Replace, Extend, Relocate, Loop									
- Misc			\$100,000.00		\$100,000.00				\$100,000.00
- West High St Main Replacement	162	32403	\$300,000		\$300,000.00	\$136,786.63		\$136,786.63	\$163,213.37
City/MWW Projects									
- State Street	150	32102		\$500,000	\$500,000.00	\$92,427.98	\$289,654.28	\$382,082.26	\$117,917.74
- Main Street			\$250,000		\$250,000.00				\$250,000.00
South Tower Exterior Coating				\$200,000.00	\$200,000.00	\$139,307.86	\$512.34	\$139,820.20	
Storage Building				\$200,000.00	\$200,000.00				\$200,000.00
Water Tower Repairs	161	32312		\$170,000.00	\$170,000.00	\$21,052.50	\$119,678.48	\$140,730.98	\$29,269.02
Booster Station VFD			\$30,000.00		\$30,000.00				\$30,000.00
<b>1176-000 - METERS</b>									
- Routine Meter Program				\$500,000.00	\$500,000.00	\$2,516.54	\$257,213.70	\$259,730.24	\$240,269.76
- Meter/Touch Pad Upgrade Program	155	92301	\$1,500,000.00	\$1,046,900.00	\$2,546,900.00	\$1,073,937.93	\$1,183,684.61	\$2,257,622.54	\$289,277.46
<b>1178-000 - EQUIPMENT</b>									
Dump Truck				\$175,000.00	\$175,000.00	\$142,007.00	\$46,645.00	\$188,652.00	
<b>1180-000-VEHICLES</b>									
			\$60,000.00		\$60,000.00				\$60,000.00
<b>1182-000-GENERAL</b>									
<b>1184-000-BUILDING</b>									
Reception Remodel			\$75,000		\$75,000.00				\$75,000.00
Flooring			\$15,000		\$15,000.00				\$15,000.00
Remaining Office Building Interior Updates	137	52001		\$13,485	\$13,485.44	\$251.05	\$11,954.15	\$12,205.20	\$1,280.24
Security Camera				\$5,000	\$5,000.00	\$3,710.00		\$3,710.00	
<b>1186-000-OFFICE EQUIPMENT</b>									
Radios	159	102301		\$60,000	\$60,000.00	\$19,957.03	\$19,204.18	\$39,161.21	\$20,838.79
Computer Replacements	156	102201	\$5,000.00	\$28,000.00	\$33,000.00	\$573.48	\$27,203.52	\$27,777.00	\$5,223.00
Tyler Programming Upgrade	158	102203		\$79,000.00	\$79,000.00	\$11,835.00	\$26,626.84	\$38,461.84	\$40,538.16
<b>1188-000 BOOSTER STATION</b>									
<b>Total FY 24-25</b>			\$22,005,200.00	\$15,664,579.01	\$37,669,779.01	\$1,840,751.44	\$5,663,194.61	\$7,503,946.05	\$30,118,015.16

## 106.5 REMOTE METER **READING DEVICE** INSTALLATION

A) If a customer does not permit the installation of **a Marshalltown Water Works approved remote reading device** upon request, **there will be a service charge per section 107.7** each time an onsite meter reading is required for this reason. ~~then the customer shall be notified that water service will be discontinued 15 days after the date of receipt of such notice.~~

~~Such notice shall be considered given upon the first to occur of the following:~~

~~Proof of actual service of such notice on the customer;~~

~~Exercise by the customer of his rights to protest as herein specified; or~~

~~The mailing, by ordinary mail, or a third repeat notice not less than 30 days subsequent to the mailing of the first notice. Notices shall be accompanied by a copy of this rule.~~

~~B) The customer shall have the right to protest such notice, orally or in writing within 10 days after the receipt of such notice. Water service shall not be discontinued pending the resolution of any such protest. After hearing such protest, the General Manager or his designee shall make an order regarding the installation as is appropriate.~~

*Revised 12/17/2024*

## 107.7 SPECIAL CHARGES

A) There will be a \$15.00 service charge for any of the following items:

- 1) Special read at customer's request
- 2) Onsite meter read required per Section 106.5**
- 3) Turn off water while customer is gone
- 4) Turn on water when customer returns
- 5) Turn off water for nonpayment
- 6) Turn on water after billing paid

*Revised 12/17/2024*

B) There will be a \$20.00 service charge for any of the following items:

- 1) Checks returned by a financial institution

C) There will be a surcharge of \$1.50 on all credit card transactions beginning March 1, 2017

*Revised 1/16/17*