

1. Agenda

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2. Supporting Meeting Documents

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[JEROME ALLEY VACATION MAP.PDF](#)

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COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET
DECEMBER 8, 2014, at 5:30 PM

NOTICE TO PUBLIC: The Mayor and City Council welcome comment from the public during discussion. You are required to step to the microphone, state your name and address for the record and to limit the time used to present your remarks in order that others may be given the opportunity to speak.

CALL TO ORDER: Mayor James L. Lowrance

PLEDGE OF ALLEGIANCE:

ROLL CALL: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin.

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

If I were Mayor: contest results

APPROVAL OF AGENDA:

CONSENT AGENDA: All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.

1. Approve Council meeting Minutes of November 24, 2014.
2. Approve Bill List in the amount of \$2,382,883.50.
3. Motion setting second council meeting in December for December 29, 2014, at noon.
4. Receipt of List of Purchases and Vertical Public Improvements between \$10,000 and \$35,000 approved by City Administrator
5. Resolution 2014-152 Approving Five Year Capital Improvement Plan for the Marshalltown Municipal Airport Capital Improvement Plan.
6. Resolution 2014-153 Approving Public Works Street Division Purchase Contract with O'Halloran International for the Purchase of a 2015 International 7300 SFA 4x2 Dump Truck with Snow Plow attachments in the amount of \$128,366.00.
7. Resolution 2014-154 to Certify Unpaid Bills for Collection with Taxes.

(end of consent agenda items)

RESOLUTIONS:

8. Resolution 2014-155 Awarding Sale and Authorizing the Issuance of \$2,225,000 General Obligation Corporate Purpose Bonds, Series 2014, and providing for the levy of taxes to pay the same.

REPORTS:

9. MCBBD UPDATE – Jenny Etter, Director
10. Street Maintenance Plan for 2015, Justin Nickel, Public Works Director

DISCUSSION: Next agenda in process

1. Earth Day Bottled Water Initiative, Grant applications to Community Foundation and Students Teaching and Empowering Philanthropy (STEP)
2. Agreement regarding Bobcat Boulevard with Marshalltown Community School District
3. Vacate and Convey alley, North / South and East / West in Block 9, Jerome's Addition, to Marshalltown Community School District, set public hearing for January 12, 2015.

Visit www.ci.marshalltown.ia.us

Please refer to the previous Committee of Whole packet for attachments not included with this agenda packet. Complete agenda packets are available for inspection for the public at the City Clerk's Office, the Marshalltown Public Library and the city's website.



4. Adopt by Reference 2014 National Electrical Code, requires ordinance change, set public hearing for January 26, 2015.
5. 2014 Mill and Overlay Project 76014004, OMG Midwest, Inc., dba Cessford Construction
 - a) Change Order 1, increase in the amount of \$29,149.10.
 - b) 2014 Mill and Overlay Project 76014004 Engineers Certificate of Completion, final cost of \$568,520.63
6. 2014 Concrete Repair Project 76014005, Day Construction Services, LLC
 - a) Change Order 1, increase in the amount of \$22,193.21
 - b) Engineers Certificate of Completion, final cost of \$280,863.31
7. TIF District 3 2014 Concrete Repair 76014006, Con-Struct, Inc.
 - a) Change Order 1, decrease in the amount of \$20,262.50
 - b) TIF District 3 2014 Concrete Repair 76014006 Engineers Certificate of Completion, final cost of \$273,317.50
8. 2012 G.O. Bond Mill and Overlay Project 76012003, OMG Midwest, Inc., dba Cessford Construction
 - a) Change Order 1, decrease in the amount of \$24,309.81
 - b) 2012 G.O. Bond Mill and Overlay Project 76012003 Engineers Certificate of Completion, final cost of \$2,002,551.99
9. October Financials
10. Budget Memo

PUBLIC COMMENTS:

ADJOURNMENT:

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James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

12/2/2014

**To: Mayor James L. Lowrance
Members of the City Council**

From: Justin Nickel
Director of Public Works

Re: Discussion of 2015 Street Maintenance Plan

Policy Issue: None

Recommendation: None

Background: Staff has identified streets in need of maintenance in 2015. At this time the \$2,000,000 plan consists of repair to the streets that were chip sealed in 2013, streets in need of mill and overlay and limited streets in need of total reconstruction. This plan is preliminary and may be modified to meet street maintenance demands.

Budget Impact: Debt Service for the length of the bonds which stretch to 2023.

Attachment: Plans for Option 1 and Option 2

cc: Randy Wetmore, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



Proposed 2015 Construction Program **Option 1**

2014 Microsurfacing			
Segment No.	Road Name	Length in Feet	Cost of Treatment
1	S 3RD ST	447	\$9,320.32
2	S 6TH ST	1,107	\$23,070.79
3	S 6TH ST	3,509	\$73,098.57
4	S 6TH ST	2,682	\$55,876.95
5	S 3RD ST	2,108	\$43,925.53
6	S 6TH ST	287	\$5,972.68
7	S 6TH ST	104	\$2,169.74
8	S 6TH ST	3,604	\$75,081.11
Total:			\$288,515.69

Oil Mix Streets			
Segment No.	Road Name	Length in Feet	Cost of Treatment
9	S 8TH ST	1,104	\$57,486.17
10	MAYTAG RD	432	\$22,496.33
11	N 27TH ST	574	\$29,916.57
12	N 25TH ST	564	\$29,390.90
13	N 25TH ST	307	\$16,000.88
14	HILLTOP DR	1,144	\$59,581.26
15	MAYTAG RD	504	\$26,250.16
16	MAYTAG RD	194	\$10,093.09
17	MAYTAG RD	948	\$49,353.34
18	FREMONT ST	672	\$35,001.86
19	MAYTAG RD	684	\$35,603.09
20	WARREN ST	638	\$33,230.95
21	VALLEY VIEW RD	1,312	\$68,316.63
Full Depth Patch Repairs:			\$100,000.00
Total:			\$572,721.23

2015 Street Repair			
Segment No.	Road Name	Length in Feet	Cost of Treatment
22	COLUMBUS DR	772	\$148,516.41
23	N CENTER ST	231	\$18,395.90
24	COLUMBUS DR	694	\$55,237.28
25	W BOONE ST	495	\$39,387.96
26	N CENTER ST	2,136	\$169,942.76
27	S 11TH ST	1,433	\$113,988.64
28	N CENTER ST	1,125	\$89,476.00
29	N CENTER ST	614	\$48,868.93
30	BLOSSOM LN	633	\$50,352.23
31	CRESTVIEW DR	570	\$109,735.79
32	S 11TH ST	600	\$47,727.27
33	W BOONE ST	820	\$65,190.61
34	COLUMBUS DR	331	\$63,684.00
Full Depth Patch Repairs:			\$100,000.00
Total:			\$1,120,503.78

Unit Price Adjusted For Subgrade Stabilization

Length Adjusted To Compensate For Extra Width

2015 Program Cost Summary	
2014 Microsurfacing	\$288,515.69
Chip Seal Streets	\$572,721.23
2015 Add On Work	\$1,120,503.78
Total:	\$1,981,740.71

Proposed 2015 Construction Program **Option 2**

Ver.2

2014 Microsurfacing			
Segment No.	Road Name	Length in Feet	Cost of Treatment
1	S 3RD ST	447	\$9,320.32
2	S 6TH ST	1,107	\$23,070.79
3	S 6TH ST	3,509	\$73,098.57
4	S 6TH ST	2,682	\$55,876.95
5	S 3RD ST	2,108	\$43,925.53
6	S 6TH ST	287	\$5,972.68
7	S 6TH ST	104	\$2,169.74
8	S 6TH ST	3,604	\$75,081.11
Total:			\$288,515.69

Oil Mix Streets			
Segment No.	Road Name	Length in Feet	Cost of Treatment
9	N 27TH ST	574	\$19,037.82
10	N 25TH ST	564	\$18,703.30
11	N 25TH ST	307	\$10,182.38
12	HILLTOP DR	1,144	\$37,915.35
13	FREMONT ST	672	\$22,273.91
14	VALLEY VIEW RD	1,312	\$43,474.22
Full Depth Patch Repairs:			\$100,000.00
Total:			\$251,586.98

2015 Street Repair			
Segment No.	Road Name	Length in Feet	Cost of Treatment
15	COLUMBUS DR	772	\$148,516.41
16	N CENTER ST	231	\$18,395.90
17	COLUMBUS DR	694	\$55,204.55
18	W BOONE ST	495	\$39,387.96
19	E MARION ST	1,758	\$156,456.64
20	N CENTER ST	2,136	\$169,942.76
21	S 11TH ST	1,433	\$113,988.64
22	N CENTER ST	1,125	\$89,476.00
23	N CENTER ST	614	\$48,868.93
24	CRAIG CIR	682	\$232,160.17
25	CRESTVIEW DR	570	\$109,735.79
26	S 11TH ST	600	\$47,727.27
27	W BOONE ST	820	\$65,190.61
28	COLUMBUS DR	331	\$63,684.00
Full Depth Patch Repairs:			\$100,000.00
Total:			\$1,458,735.63

Unit Price Adjusted For Subgrade Stabilization

Length Adjusted To Compensate For Extra Width

2015 Program Cost Summary	
2014 Microsurfacing	\$288,515.69
Chip Seal Streets	\$251,586.98
2015 Add On Work	\$1,458,735.63
Total:	\$1,998,838.30

COUNCIL DATE: December 8 2014

VISA	\$11,002.09
ACH'S	\$1,061,727.17
CHECKS	\$756,257.79
PAYROLL #23	\$554,010.95

\$2,382,998.00 subtotal

VOID -\$20.00 Chief Rierson not Fire Srvc
VOID -\$114.50 also paid with credit card

\$2,382,883.50 TOTAL FOR COUNCIL

101310.5450.000	A T & T	WIRELESS SERVICE	31.89
278690.5240.510	ABC RENTALS	RENT ASSIST	139.00
278690.5240.510	ABC RENTALS	RENT ASSIST	252.00
101110.5132.000	ADIDAS ONLINE	BOOTS	160.50
101420.5600.010	ADLAND ENGRAVING CO INC	VOLLEYBALL	50.00
101170.5600.000	ADVANCE AUTO PARTS	OP SUPPLIES	3.84
520520.5410.000	ADVANCED GARAGE DOORS, INC	OVERHEAD DOOR	75.00
101860.5231.820	AHLERS & COONEY,PC	GAS &OR ELECTRIC	1,293.00
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	127.31
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	18.88
101110.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	1,371.16
101110.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	441.40
101880.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	76.57
101880.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	66.45
101880.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	441.40
152451.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	356.49
152451.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	313.15
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	18.88
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	18.88
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	33.41
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	36.66
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	33.64
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	25.19
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	31.83
276210.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	17.10
276210.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	24.29
276210.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	53.09
276210.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	69.20
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	29.11
101881.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	1,138.47

101881.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	257.87
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	8.63
101480.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	349.00
101480.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	897.69
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	75.53
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	69.39
101140.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	849.01
101170.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	89.00
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	25.19
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	123.23
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	25.67
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	31.34
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	33.04
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	34.59
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	86.37
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	16.97
101770.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	834.94
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	35.42
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	11.09
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	31.72
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	40.91
281690.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	11.39
281690.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	10.78
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	25.80
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	16.51
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	71.26
233410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	166.40
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	50.12
101440.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	18.73
101440.5480.020	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	19.23
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	39.59
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	33.68
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	35.85
520590.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	279.98
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	58.91
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	29.24
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	14,205.00
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	28.05
101410.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	17.56
206120.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	27.20
206160.5480.010	ALLIANT UTILITIES IES	GAS &OR ELECTRIC	21.35
206760.5410.000	AMAZON.COM	BATTERY -	4.32
101310.5732.300	AMAZON.COM	BOOK	14.96
101310.5732.300	AMAZON.COM	BOOK	17.22

101310.5732.300	AMAZON.COM	BOOK	8.95
101310.5732.300	AMAZON.COM	BOOK	4.98
101310.5732.300	AMAZON.COM	BOOK	8.30
101310.5732.300	AMAZON.COM	BOOK	8.53
101310.5732.300	AMAZON.COM	BOOK	4.00
101310.5732.300	AMAZON.COM	BOOK	9.38
101310.5732.300	AMAZON.COM	BOOK	6.49
101310.5732.300	AMAZON.COM	BOOK	7.48
101310.5732.300	AMAZON.COM	BOOK	8.29
101310.5732.300	AMAZON.COM	BOOK	4.00
101310.5732.300	AMAZON.COM	BOOK	7.29
101310.5732.300	AMAZON.COM	BOOK	27.45
101310.5732.300	AMAZON.COM	BOOK	10.29
101310.5732.300	AMAZON.COM	BOOK	5.39
101310.5732.300	AMAZON.COM	BOOK	7.57
101310.5732.300	AMAZON.COM	BOOK	16.80
101310.5732.300	AMAZON.COM	BOOK	13.48
101310.5732.300	AMAZON.COM	BOOKS	35.30
101310.5732.300	AMAZON.COM	DVDS	79.99
101310.5732.300	AMAZON.COM	GRAPHIC NOVEL	13.98
101310.5732.300	AMAZON.COM	GRAPHIC NOVEL	9.49
101310.5732.300	AMAZON.COM	GRAPHIC NOVEL	10.88
101310.5732.320	AMAZON.COM	LOST/MEM DVD	5.59
101310.5732.320	AMAZON.COM	LOST/MEM DVD	3.99
101310.5732.320	AMAZON.COM	LOST/MEM DVD	11.47
101310.5732.320	AMAZON.COM	LOST/MEM DVD	41.54
101310.5732.320	AMAZON.COM	LOST/MEM DVD	14.48
101310.5732.320	AMAZON.COM	LOST/MEM DVD	40.20
101310.5732.320	AMAZON.COM	LOST/MEM DVD	4.00
101310.5732.320	AMAZON.COM	LOST/MEM DVD	4.00
101310.5732.320	AMAZON.COM	LOST/MEM DVD	10.28
101310.5732.320	AMAZON.COM	LOST/MEM DVD	7.07
101310.5732.320	AMAZON.COM	LOST/MEM DVD	19.22
101310.5732.320	AMAZON.COM	LOST/MEM DVD	8.20
101310.5732.320	AMAZON.COM	LOST/MEM DVD	4.00
101310.5732.320	AMAZON.COM	LOST/MEM DVD	11.91
101310.5732.320	AMAZON.COM	LOST/MEM DVD	9.01
101310.5732.320	AMAZON.COM	LOST/MEM DVD	4.27
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101310.5732.320	AMAZON.COM	LOST/MEM DVD	19.93
101310.5732.320	AMAZON.COM	LOST/MEM DVD	12.00
101310.5732.320	AMAZON.COM	LOST/MEM DVD	16.14
101310.5732.320	AMAZON.COM	LOST/MEM DVD	7.83
101310.5732.320	AMAZON.COM	LOST/MEM DVD	5.93

101310.5732.320	AMAZON.COM	LOST/MEM DVD	7.63
101310.5732.320	AMAZON.COM	LOST/MEM DVD	6.78
101310.5732.320	AMAZON.COM	LOST/MEM DVD	11.04
101310.5732.320	AMAZON.COM	LOST/MEM DVD	10.45
242310.5280.000	AMAZON.COM	SUBSCRIPTION	2.99
206710.5570.000	AMAZON.COM	VEHICLE MAINT	87.72
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	95.00
278690.5240.510	AMES RENTAL PROPERTIES COOP	RENT ASSIST	174.00
278690.5240.510	ANDY CHOATE	RENT ASSIST	443.00
276210.5320.000	AREA SANITATION	OCT/NOV SAFETY HOUSES	90.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	33.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	190.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	215.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	220.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	265.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	349.00
278690.5240.510	ARLINGTON INVESTMENTS	RENT ASSIST	396.00
101110.5570.000	ARNOLD MOTOR SUPPLY	2 AIR FILTER	26.52
101110.5570.000	ARNOLD MOTOR SUPPLY	2 OIL FILTER	6.64
101110.5570.000	ARNOLD MOTOR SUPPLY	BATTERY #50	105.71
550780.5570.000	ARNOLD MOTOR SUPPLY	BRAKE DRAIN	162.55
101110.5570.000	ARNOLD MOTOR SUPPLY	CORE RETURN	(14.70)
101140.5570.000	ARNOLD MOTOR SUPPLY	CURVED-RAD-	20.34
206710.5570.000	ARNOLD MOTOR SUPPLY	EIKO LIGHTING	(14.31)
206710.5570.000	ARNOLD MOTOR SUPPLY	EIKO LIGHTING	14.31
550780.5570.000	ARNOLD MOTOR SUPPLY	ELBOW/U-JOINT	49.14
206710.5600.000	ARNOLD MOTOR SUPPLY	FLOOR DRY	573.10
206710.5600.000	ARNOLD MOTOR SUPPLY	OIL FILTER	26.30
510531.5570.000	ARNOLD MOTOR SUPPLY	OP SUPPLIES	38.81
520590.5570.000	ARNOLD MOTOR SUPPLY	OP SUPPLIES	58.20
550780.5570.000	ARNOLD MOTOR SUPPLY	OP SUPPLIES	66.01
550780.5570.000	ARNOLD MOTOR SUPPLY	OP SUPPLIES	6.64
206710.5570.000	ARNOLD MOTOR SUPPLY	PART	4.75
206710.5570.000	ARNOLD MOTOR SUPPLY	PARTS	144.25
206710.5570.000	ARNOLD MOTOR SUPPLY	PARTS	119.96
206710.5570.000	ARNOLD MOTOR SUPPLY	PARTS	96.60
206710.5600.000	ARNOLD MOTOR SUPPLY	RETURN	(26.30)
206710.5600.000	ARNOLD MOTOR SUPPLY	SPARK PLUG	29.18
206710.5410.000	ARNOLD MOTOR SUPPLY	SUPPLIES	79.18
278690.5240.510	BARBARA BROWN	RENT ASSIST	43.00
101891.5340.150	BDH TECHNOLOGY	COMPUTER SUPPLIES	127.50
101891.5600.000	BDH TECHNOLOGY	COMPUTER SUPPLIES	40.00
206710.5703.000	BDH TECHNOLOGY	COMPUTER SUPPLIES	227.50
681110.5230.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	221.47

681110.5339.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	800.05
278690.5240.510	BETTY BROWN	RENT ASSIST	284.00
801110.5114.000	BETTY GOODING	PENSION PAY	694.74
278690.5240.510	BILLY ARMSTRONG	RENT ASSIST	182.00
520520.5600.000	BLINK ELECTRIC MOTORS INC	GAS COMPRESSOR	188.50
520520.5600.000	BLINK ELECTRIC MOTORS INC	MAU#1 BELT	163.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	20.00
278690.5240.510	BLUFFWOOD PARTNERS LLC	RENT ASSIST	440.00
520520.5600.000	BOB'S FARM CENTER INC	ANTI FREEZE	470.00
520520.5600.000	BOB'S FARM CENTER INC	DRUM CREDIT	(20.00)
520520.5600.000	BOB'S FARM CENTER INC	OIL ANALYSIS	12.95
278690.5240.510	BOULDER COOP HOUSING ASSOC	RENT ASSIST	66.00
278690.5240.510	BOULDER COOP HOUSING ASSOC	RENT ASSIST	229.00
278690.5240.510	BOULDER COOP HOUSING ASSOC	RENT ASSIST	371.00
278690.5240.510	BOULDER COOP HOUSING ASSOC	RENT ASSIST	484.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	186.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	186.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	252.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	368.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	405.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	408.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	475.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	530.00
278690.5240.510	BRANT LUENSE	RENT ASSIST	88.00
101890.5230.000	BRUCE BERNARD	GOAL SETTIN	475.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	227.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	272.00
278690.5240.510	BRYNGELSON CORP	RENT ASSIST	421.00
152451.5600.000	BSN SPORTS	12 ROLLS MA	137.64
206712.5570.000	BUYCHARLYNN.COM	VEHICLE MAINT	375.95
206760.5340.070	CAL CERT COMPANY	CONTRACT MAINT	763.44
101140.5132.000	CARPENTER UNIFORM COMPANY	3 BREAST BADGES	182.51
101140.5132.000	CARPENTER UNIFORM COMPANY	CHIEF BREAST BADGE	72.01
101140.5132.000	CARPENTER UNIFORM COMPANY	CHIEF NAME PLATE	39.21
101140.5132.000	CARPENTER UNIFORM COMPANY	FIVE BULGE BUTTONS	6.92
101110.5132.000	CARPENTER UNIFORM COMPANY	SHIRT	63.81
101140.5132.000	CARPENTER UNIFORM COMPANY	SHIRT/EMBLEM	155.63
101110.5132.000	CARPENTER UNIFORM COMPANY	UNIFORMS	334.08
101110.5132.000	CARPENTER UNIFORM COMPANY	UNIFORMS	334.08
278690.5240.510	CARROLL REYNOLDS JR	RENT ASSIST	246.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	32.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	38.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	63.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	96.00

278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	97.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	97.00
278690.5240.510	CENTRAL IA RESIDENTIAL SERV INC	RENT ASSIST	119.00
520520.5600.000	CENTRAL IOWA DISTRIBUTING INC	ICE MELT/GLOVES	520.40
206710.5570.000	CENTRAL IOWA MACHINE SHOP INC	BRACKET WORK	231.99
101770.5480.000	CENTRAL IOWA WATER ASSOCIATION	WATER USAGE	144.56
278690.5600.000	CENTRAL OFFICE SUPPLY	9 DOOR STOP	41.22
101870.5600.000	CENTRAL OFFICE SUPPLY	CALENDAR	7.84
101560.5600.000	CENTRAL OFFICE SUPPLY	SUPPLIES	15.68
101561.5600.000	CENTRAL OFFICE SUPPLY	SUPPLIES	7.84
276210.5600.000	CENTRAL OFFICE SUPPLY	SUPPLIES	24.71
276210.5600.000	CENTRAL OFFICE SUPPLY	SUPPLIES	23.52
278690.5600.000	CENTRAL OFFICE SUPPLY	SUPPLIES	24.72
278690.5600.000	CENTRAL OFFICE SUPPLY	SUPPLIES	23.52
101110.5600.000	CENTRAL OFFICE SUPPLY	TONER	106.46
206750.5340.230	CESSFORD CONSTRUCTION COMPANY	2014 MILL & OVERLAY	487,534.67
278690.5240.570	CHELSEY A ADAMS	UTILITY1214	25.00
276210.5320.000	CLEANING BY STEPHANIE	CLEAN SAFEHOUSES	285.65
101110.5340.010	CLEANING BY STEPHANIE	NOVEMBER JANTORIAL	1,000.00
150110.5749.000	CLEMONS INC	3 MAT PKGS	178.50
278690.5240.510	CMHC INVESTMENTS	RENT ASSIST	79.00
276210.5410.000	CONNERLEY CONSTRUCTION LLC	605 W MAIN	14,760.00
276210.5410.000	CONNERLEY CONSTRUCTION LLC	605 W MAIN	24,295.00
278690.5240.510	CONNIE WARREN	RENT ASSIST	244.00
520520.5600.000	CONSOLIDATED WATER SOLUTIONS	POLYMER CP1	3,025.20
520520.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	PERFORMANCE	7,983.93
520520.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	PERFORMANCE	723.64
206120.5600.000	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	29.00
206160.5600.000	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	(222.58)
206710.5600.000	CRESCENT ELECTRIC SUPPLY CO	OP SUPPLIES	76.41
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	64.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	95.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	112.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	135.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	145.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	149.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	151.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	169.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	172.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	174.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	192.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	202.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	208.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	216.00

278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	226.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	229.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	231.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	246.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	246.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	246.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	252.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	257.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	257.00
278690.5240.510	CRESTVIEW / NATL MGMT CORP	RENT ASSIST	263.00
278690.5240.570	CRUZ RODRIGUEZ	UTILITY 1214	87.00
550780.5570.000	CUMMINS CENTRAL POWER, LLC	OIL SEAL	25.73
278690.5240.510	D & D RENTALS INC	RENT ASSIST	93.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	180.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	242.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	247.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	398.00
278690.5240.510	D & D RENTALS INC	RENT ASSIST	575.00
278690.5240.510	D & L APARTMENTS	RENT ASSIST	533.00
278690.5240.510	DALEEN MICHEL	RENT ASSIST	475.00
278690.5240.570	DANIEL BARRON	UTILITY124	10.00
278690.5240.510	DAVID M PYLE	RENT ASSIST	121.00
278690.5240.510	DAVID TOULOUSE	RENT ASSIST	484.00
101141.5460.000	DAVID, RIERSON	REGISTRATION	20.00
278690.5240.510	DEBORAH SPECHT	RENT ASSIST	500.00
278690.5240.510	DEBRA J OETKER	RENT ASSIST	213.00
278690.5240.570	DEJA HASSELMAN	UTILITY1214	68.00
278690.5240.510	DERALD MERRILL	RENT ASSIST	219.00
101440.5600.080	DIAMOND VOGEL PAINTS	Pool paint	204.32
206710.5600.000	DIAMOND VOGEL PAINTS	SUPPLIES	200.97
276210.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	40.00
277660.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	20.00
281690.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	20.00
281690.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	20.00
281690.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	20.00
281690.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	20.00
278690.5240.510	DONNA STROHM	RENT ASSIST	139.00
278690.5240.510	DOROTHY J WEIDA	RENT ASSIST	198.00
150140.5749.000	ED M FELD EQUIPMENT CO INC	AMKUS EXTRICATION EQUIP	4,967.00
101110.5600.000	ED ROEHR SAFETY PRODUCTS	SUPPLIES	790.90
219110.5718.000	ED ROEHR SAFETY PRODUCTS	TASER/MAGAZINES	2,124.80
101880.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	15.86
101880.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	113.47

206710.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	71.29
230110.5600.000	FAREWAY STORES INC	HOSPITALITY	73.90
230110.5600.000	FAREWAY STORES INC	HOSPITALITY	(0.99)
230110.5600.000	FAREWAY STORES INC	HOSPITALITY	55.85
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	200.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	218.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	223.00
278690.5240.510	FARRELL PROPERTIES, INC	RENT ASSIST	375.00
101580.5600.011	FASTENAL COMPANY	GALV BUCKLE	74.66
206710.5600.000	FASTENAL COMPANY	PARTS	61.67
206710.5600.000	FASTENAL COMPANY	PARTS	45.57
206710.5600.000	FASTENAL COMPANY	PARTS	619.17
206710.5600.000	FASTENAL COMPANY	PARTS	25.56
206710.5600.000	FASTENAL COMPANY	PARTS	19.89
206710.5600.000	FASTENAL COMPANY	PARTS	263.98
206710.5600.000	FASTENAL COMPANY	PARTS	31.46
206710.5600.000	FASTENAL COMPANY	PARTS	26.17
206710.5600.000	FASTENAL COMPANY	PARTS	47.74
206710.5600.000	FASTENAL COMPANY	PARTS	22.79
206710.5600.000	FASTENAL COMPANY	PARTS	84.12
206710.5600.000	FASTENAL COMPANY	PARTS	91.02
206710.5600.000	FASTENAL COMPANY	PARTS	2.72
276210.5360.000	FEDEX	CLEARANCES	448.84
283210.5360.000	FEDEX	CLEARANCES	63.98
206710.5570.000	FIND IT PARTS	VEHICLE MAINT	124.16
520520.5230.030	FOX ENGINEERING ASSOCIATES INC	9/28-10/31	1,772.50
250660.5331.500	FREEDOM8 DBA JIMMY JOHNS	SEPT 2014 TAX	6,390.54
278690.5240.510	FRESE PROPERTIES LLC	RENT ASSIST	401.00
278690.5240.510	FRIENDLY VALLEY APARTMENTS LLC	RENT ASSIST	136.00
101140.5132.000	G & L CLOTHING	4 EMT PANTS	120.00
101110.5132.000	GALL'S INC	BATON-DEUTM	75.09
101110.5132.000	GALL'S INC	BELT-COLE	80.65
101110.5132.000	GALL'S INC	BOOTS-ACCOL	146.00
999.1160.000	GALL'S INC	HOLSTER-BELT	41.55
101110.5132.000	GALL'S INC	INNER BELT	32.20
101110.5132.000	GALL'S INC	PANTS&BOOTS	203.58
101790.5600.000	GALL'S INC	PANTS&BOOTS	50.58
101110.5132.000	GALL'S INC	SHIRT-MAUSETH	41.68
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	113.00
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	146.00
278690.5240.510	GARWIN TRUST % S KIENZLE	RENT ASSIST	345.00
278690.5240.510	GARY W FERNEAU	RENT ASSIST	263.00
278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	185.00
278690.5240.510	GERALD W KOSCIELSKI	RENT ASSIST	218.00

101110.5570.010	GIT N GO CONVENIENCE STORES INC #35	FUEL -	37.88
278690.5240.510	GLADBROOK HOUSING	RENT ASSIST	171.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	47.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	312.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	325.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	334.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	351.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	530.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	592.00
278690.5240.510	GLENDA DRIVE LLC	RENT ASSIST	250.00
278690.5240.510	GMK INC	RENT ASSIST	7.00
278690.5240.510	GOSSARD MOBILE HOMES INC	RENT ASSIST	135.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	86.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	111.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	117.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	118.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	140.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	156.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	176.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	188.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	189.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	190.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	206.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	208.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	218.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	237.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	238.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	246.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	246.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	253.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	262.00
278690.5240.510	GRANT PARK LLC	RENT ASSIST	289.00
520520.5600.000	GRAYMONT CAPITAL INC	BULK LIME	3,916.19
278690.5240.510	GREGORY J SPECHT	RENT ASSIST	443.00
290113.5450.000	HEART OF IOWA COMM CO-OP	E911 SRV	450.00
290113.5450.000	HEART OF IOWA COMM CO-OP	DECEMBER CTY 911	88.00
206710.5450.000	HEART OF IOWA COMM CO-OP	P.W. PHONE	235.09
510531.5450.000	HEART OF IOWA COMM CO-OP	P.W. PHONE	47.02
520590.5450.000	HEART OF IOWA COMM CO-OP	P.W. PHONE	70.53
550780.5450.000	HEART OF IOWA COMM CO-OP	P.W. PHONE	117.54
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	98.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	115.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	116.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	151.00

278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	191.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	192.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	198.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	243.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	243.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	246.00
278690.5240.510	HILLTOP VILLAGE	RENT ASSIST	249.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	218.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	224.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	224.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	230.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	230.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	257.00
278690.5240.510	HISTORIC TALLCORN TOWERS LLLP	RENT ASSIST	386.00
101140.5410.000	HOME RENTAL CENTER	STIHL SAW REPAIR	120.50
276210.5433.000	HOME RENTAL CENTER	TRAILER 8 S 8TH ST	320.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSIST	35.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSIST	126.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSIST	157.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSIST	192.00
278690.5240.510	HUBBARD MAPLE STREET APT	RENT ASSIST	173.00
101310.5600.000	HY-VEE ACCOUNTS RECEIVABLE	LEMONADE	10.68
235140.5600.010	HY-VEE ACCOUNTS RECEIVABLE	RETIREE SOUP SUPPER	33.93
235140.5600.010	HY-VEE ACCOUNTS RECEIVABLE	RETIREE SOUP SUPPER	76.18
101310.5600.000	HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES	89.20
681140.5338.000	HY-VEE PHARMACY	WORKERS COMP	231.09
999.1111.000	IMWCA	WORKERS COMP	8,529.00
101110.5132.000	IN STITCHES	3 LOGOS	27.00
101770.5480.000	INNOVATIVE AG SERVICES	PROPANE	765.59
101110.5570.000	INTERSTATE BATTERY OF UPPER IA	BATTERY #50	196.95
220110.5718.000	INTOXIMETERS INC	2 INTOXIMETERS	898.00
540430.5251.000	IOWA DEPT INSPECTIONS & APPEALS	FOOD LICENSE	87.75
101850.5460.000	IOWA LEAGUE OF CITIES	BUDGET WORK	35.00
101831.5460.000	IOWA LEAGUE OF CITIES	MID SIZED MAYOR MTG	30.00
101110.5600.000	IOWA OFFICE INTERIORS, INC	ENVELOPES	110.79
101831.5600.000	IOWA OFFICE INTERIORS, INC	PENS	17.01
101110.5280.000	IOWA STATE RESERVE	8 MEMBERSHIPS	160.00
238410.5260.000	J S DOWNS PAINTING	PAINT COLISEUM BLUE RM	3,090.00
278690.5240.510	J&N HOME RENTALS LLC	RENT ASSIST	385.00
278690.5240.510	JACK STICKFORT	RENT ASSIST	199.00
278690.5240.510	JAMES HATCH	RENT ASSIST	230.00
278690.5240.510	JAMMIE HOWARD	RENT ASSIST	115.00
278690.5240.510	JANET HALA	RENT ASSIST	167.00
278690.5240.510	JANET HALA	RENT ASSIST	228.00

278690.5240.510	JANET HALA	RENT ASSIST	228.00
278690.5240.510	JANET HALA	RENT ASSIST	246.00
510531.5340.010	JAY E. HANSEN	OCT/NOV CLEANING	40.00
520520.5340.010	JAY E. HANSEN	OCT/NOV CLEANING	1,134.00
520590.5340.010	JAY E. HANSEN	OCT/NOV CLEANING	60.00
278690.5240.510	JAY HANSEN	RENT ASSIST	350.00
278690.5240.510	JBH COOPERATIVE ASSOCIATION	RENT ASSIST	100.00
278690.5240.510	JBH COOPERATIVE ASSOCIATION	RENT ASSIST	253.00
278690.5240.510	JBH COOPERATIVE ASSOCIATION	RENT ASSIST	476.00
278690.5240.510	JEAN CLAWSON	RENT ASSIST	240.00
278690.5240.510	JEAN CLAWSON	RENT ASSIST	246.00
278690.5240.570	JESSICA L. FONSECA	UTILITY1214	5.00
101000.4492.850	JESSICA RICKEN	STATE OFFSET	7.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	206.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	225.00
278690.5240.510	JOANN STRUEBING	RENT ASSIST	254.00
276210.5472.000	JOEL S CHANDLER	NOVEMBER MILEAGE	40.56
278690.5240.510	JOHN E NOVAK	RENT ASSIST	386.00
278690.5240.510	JOSE & MARIA HERRERA	RENT ASSIST	236.00
520520.5718.000	KAPAUN & BROWN INC	HEAT EXCHANGE	2,509.15
278690.5240.570	KATHRYN HARVEY	UTILITY1214	58.00
278690.5240.570	KAYDIE WALKER	UTILITY1214	24.00
101410.5132.000	KELLY T SMITH	CLOTHING ALLOWANCE	59.88
101410.5132.000	KELLY T SMITH	CLOTHING ALLOWANCE	87.11
101110.5570.000	KEN WISE CHRYSLER, DODGE, JEEP	BATTERY	2.96
520520.5600.030	KEYSTONE LAB INC	SLUDGE SAMPLES	56.00
276210.5600.010	KMART CORPORATION	LEAD PROMOTION	43.78
101421.5600.010	KMART CORPORATION	Portable Battery	105.00
101421.5600.010	KMART CORPORATION	Portable Battery	104.99
520520.5600.030	LABCONCO CORP	LAB DISWASHER	330.13
278690.5240.510	LARRY A & KAREN BROWN	RENT ASSIST	496.00
278690.5240.510	LARRY VEST	RENT ASSIST	154.00
101110.5340.800	LARRY'S TOWING & TIRE SERVICE	TOW TO CITY	60.00
278690.5240.510	LAVERNA WARDEN	RENT ASSIST	216.00
278690.5240.570	LAVONA T LOPEZ	UTILITY1214	11.00
278690.5240.510	LAWRENCE HALVERSON	RENT ASSIST	229.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSIST	246.00
278690.5240.510	LAWTHERS PROPERTY MANAGEMENT	RENT ASSIST	432.00
278690.5240.510	LBO INVESTMENTS, LLC	RENT ASSIST	252.00
278690.5240.510	LESLIE SCOTT	RENT ASSIST	449.00
684990.5337.000	LINCOLN NATIONAL LIFE INS. CO.	EMPLY LTD/LIFE INSU	5,157.62
278690.5240.510	LINDA WIEBENSOHN	RENT ASSIST	123.00
278690.5240.510	L-S RENTALS	RENT ASSIST	176.00
278690.5240.510	LYLE MATNEY	RENT ASSIST	283.00

510532.5562.000	M GERVICH & SONS INC	ARM MOWER	23.90
510531.5600.000	M GERVICH & SONS INC	OP SUPPLIES	7.80
520590.5600.000	M GERVICH & SONS INC	OP SUPPLIES	5.20
206710.5570.000	M GERVICH & SONS INC	SUPPLIES	25.40
206710.5570.000	M GERVICH & SONS INC	SUPPLIES	26.72
206710.5570.000	M GERVICH & SONS INC	SUPPLIES	17.20
101840.5360.000	MAIL SERVICES	CITY ADMIN&PROJ	47.67
101840.5360.000	MAIL SERVICES	CITY ADMIN&PROJ	71.34
278690.5360.000	MAIL SERVICES	RENT ASSIST	15.72
278690.5360.000	MAIL SERVICES	RENT ASSIST	47.64
101561.5360.000	MAIL SERVICES	RENTAL INSP	6.56
101561.5360.000	MAIL SERVICES	RENTAL INSP	4.55
278690.5240.510	MARCIA SCHULER-VAN LANGEN	RENT ASSIST	225.00
278690.5240.510	MARION MANOR II	RENT ASSIST	330.00
278690.5240.510	MARK WILTS	RENT ASSIST	209.00
290113.5340.150	MARSHALL COUNTY INFORMATION SERVI	INTERNET ACCESS	233.90
101110.5410.000	MARSHALL COUNTY LANDFILL	MUNICIPALITY	10.00
101410.5340.010	MARSHALL COUNTY LANDFILL	RESIDENTIAL	53.35
101870.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	21.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	12.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	7.00
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	(2.00)
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	(2.00)
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	(2.00)
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	(2.00)
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	(2.00)
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	(2.00)
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	(2.00)
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	(2.00)
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	(2.00)
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	(2.00)
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	(2.00)
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	(2.00)
276210.5250.000	MARSHALL COUNTY RECORDER	RECORDINGS	(2.00)
101421.5331.500	MARSHALLTOWN INDOOR TENNIS	TENNIS LESSONS	360.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	55.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	151.00
278690.5240.510	MARSHALLTOWN SUNDANCE APTS	RENT ASSIST	222.00
281690.5480.030	MARSHALLTOWN WATER WORKS	09/14-11/14	60.74
206120.5230.000	MARSHALLTOWN WATER WORKS	295 LOCATES	71.48
510531.5230.000	MARSHALLTOWN WATER WORKS	295 LOCATES	28.58
520590.5230.000	MARSHALLTOWN WATER WORKS	295 LOCATES	42.89
101540.5220.000	MARSHALLTOWN WATER WORKS	5369 LANDFILL BILLS	268.45

520590.5340.070	MARSHALLTOWN WATER WORKS	METER 71844054	23.88
520520.5480.030	MARSHALLTOWN WATER WORKS	NOV SEWAGE TRTMENT	884.15
520520.5220.000	MARSHALLTOWN WATER WORKS	OCT SANITARY COLLECTS	6,231.72
510531.5220.000	MARSHALLTOWN WATER WORKS	OCT STORM SEWER	259.65
278690.5240.510	MARY JASPERS	RENT ASSIST	122.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	92.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	257.00
278690.5240.510	MAX & VELMA NELSON	RENT ASSIST	281.00
520520.5600.000	MC2 INC	CLEANER/PLUG	241.21
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	FLAT REPLACED	272.74
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	INSTALL SNOW TIRES	38.90
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	INSTALL SNOW TIRES	38.90
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	INSTALL SNOW TIRES	38.90
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	INSTALL SNOW TIRES	46.90
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	INSTALL SNOW TIRES	46.90
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRES #504	309.96
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRES #511	309.96
101110.5570.000	MCATEE TIRE SALES & SERVICE INC	TIRES #516	309.96
101881.5600.000	MCMMASTER-CARR SUPPLY COMPANY	OP SUPPLIES	51.12
247410.5450.000	MEDIACOM	12/10-1/09	69.95
510531.5450.000	MEDIACOM	DECEMBER FAX/INTERNET	10.72
520520.5450.000	MEDIACOM	DECEMBER FAX/INTERNET	85.88
520590.5450.000	MEDIACOM	DECEMBER FAX/INTERNET	10.72
681110.5338.000	MEDTRAK SERVICES LLP	11/1-11/15	32.74
681140.5338.000	MEDTRAK SERVICES LLP	11/1-11/15	496.75
101110.5600.000	MENARDS	CLEANER	2.47
101410.5600.080	MENARDS	OP SUPPLIES	37.59
101881.5600.000	MENARDS	OP SUPPLIES	32.96
206710.5600.000	MENARDS	OP SUPPLIES	17.48
510531.5600.000	MENARDS	OP SUPPLIES	79.63
520590.5600.000	MENARDS	OP SUPPLIES	119.45
276210.5433.000	MENARDS	RELOCATION	8.99
101140.5600.000	MENARDS	SHOP TOWELS	39.88
278690.5240.510	MERLIN REID	RENT ASSIST	94.00
278690.5240.510	MERLIN REID	RENT ASSIST	107.00
278690.5240.510	MICHAEL B SWOPE	RENT ASSIST	550.00
278690.5240.510	MICHAEL P MURPHY	RENT ASSIST	163.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	167.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	211.00
278690.5240.510	MICHAEL T SCHMIDT & DEBBIE	RENT ASSIST	252.00
206710.5600.000	MID IOWA SALES COMPANY	SUPPLIES	53.76
520520.5600.030	MIDLAND SCIENTIFIC INC	ECON WASH BOTTLE	22.44
206710.5340.070	MIDWEST AUTOMATIC FIRE SPRINKLER CC	LABOR/TOOLS	252.00
278690.5240.510	MIKE TAYLOR	RENT ASSIST	154.00

206710.5600.000	MILLS FLEET FARM #27	OP SUPPLIES	109.85
290113.5450.000	MINERVA VALLEY TELEPHONE	DEC. MARSHALL CTY 911	50.00
206710.5600.000	NAPA	ADAPTERS	3.30
550780.5570.000	NAPA	BATTERY CHARGER	34.69
101140.5600.000	NAPA	COMPRESSOR	15.73
101140.5570.000	NAPA	LAMP	58.54
510531.5570.000	NAPA	MAP LAMP	2.48
520590.5570.000	NAPA	MAP LAMP	3.72
101170.5600.000	NAPA	OP SUPPLIES	12.87
520520.5600.000	NAPA	PAINT	48.98
520520.5600.000	NAPA	PAINT	61.90
206710.5570.000	NAPA	PARTS	18.97
206710.5570.000	NAPA	RX BLADE/WIPERS	38.19
206710.5600.000	NAPA	SUPPLIES	6.61
206710.5600.000	NAPA	SUPPLIES	10.53
206710.5600.000	NAPA	SUPPLIES	9.19
206710.5600.000	NAPA	SUPPLIES	38.81
206760.5340.100	MSDSOONLINE	RENEWAL 2015-2016	511.50
520520.5340.100	MSDSOONLINE	RENEWAL 2015-2016	511.50
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	83.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	85.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	90.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	94.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	128.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	156.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	165.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	192.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	207.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	207.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	234.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	242.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	246.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	254.00
278690.5240.510	MTOWN WESTOWN, LLLP	RENT ASSIST	255.00
528590.5340.010	MUNICIPAL PIPE TOOL CO LLC	2012 NE SAN	112,576.19
520590.5340.070	MUNICIPAL PIPE TOOL CO LLC	JET CLEAN SEWERS	2,525.00
206710.5570.000	MURPHY TRACTOR & EQUIPMENT CO	KEY	13.98
278690.5240.510	NANCY JO SMITH	RENT ASSIST	145.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	194.00
278690.5240.510	NANCY JO SMITH	RENT ASSIST	204.00
101142.5280.000	NATL FIRE PROTECTION ASSOC	SUBSCRIPTION	1,255.50
101110.5600.000	NEWEGG INC	2 MONITORS	299.98
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	136.00
278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	197.00

278690.5240.510	NORTH TAMA HOUSING, INC	RENT ASSIST	207.00
206710.5600.000	NORTHERN TOOL & EQUIPMENT CO	OP SUPPLIES	99.90
206710.5600.000	NORTHERN TOOL & EQUIPMENT CO	OP SUPPLIES	262.85
278690.5240.510	OAKLAND PROPERTIES, LLC	RENT ASSIST	174.00
278690.5240.510	PAUL DUNN	RENT ASSIST	273.00
101140.5600.000	PAYPAL	CENTER PUNCH	28.47
278690.5240.510	PRAIRIE HOME PROPERTIES	RENT ASSIST	263.00
290113.5600.000	PROVANTAGE CORP	HEADSET	165.92
520520.5600.000	QUILL CORPORATION	OFFICE SUPPLIES	206.11
520520.5600.000	QUILL CORPORATION	OFFICE SUPPLIES	23.98
520520.5600.000	QUILL CORPORATION	OFFICE SUPPLIES	13.99
278690.5240.510	R&A RENTAL PROPERTIES LLC	RENT ASSIST	372.00
278690.5240.510	R&A RENTAL PROPERTIES LLC	RENT ASSIST	397.00
278690.5240.510	R&A RENTAL PROPERTIES LLC	RENT ASSIST	65.00
278690.5240.570	RACHELLE RENAUD	UTILITY1214	8.00
150110.5749.000	RACOM CORPORATION	DOMES LIGHTS	162.50
290113.5380.000	RACOM CORPORATION	EDACS AIRTIME	120.85
101110.5600.000	RADIO SHACK	HDMI CABLE	39.99
276210.5472.000	RANDY VAUGHN	NOVEMBER MILEAGE	150.93
278690.5240.510	REBECCA WELLS	RENT ASSIST	176.00
278690.5240.510	REM HOMES LLC	RENT ASSIST	89.00
278690.5240.510	RENATO GONZALEZ	RENT ASSIST	309.00
278690.5240.510	REP CORP	RENT ASSIST	72.00
278690.5240.510	REP CORP	RENT ASSIST	550.00
278690.5240.510	RICK SESKER	RENT ASSIST	201.00
278690.5240.510	RICK STICHTER	RENT ASSIST	350.00
550780.5340.010	RIDE SYSTEMS	MONTHLY SUBSCRIPTION	850.00
550780.5340.010	RIDE SYSTEMS	MONTHLY SUBSCRIPTION	850.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	87.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	125.00
278690.5240.510	RIVER BIRCH APTS	RENT ASSIST	293.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	241.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	504.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	575.00
278690.5240.510	RIVER OAKS APARTMENTS	RENT ASSIST	175.00
206710.5570.000	ROAD MACHINERY & SUPPLIES CO	DISC TAKEN	12.98
206710.5570.000	ROAD MACHINERY & SUPPLIES CO	STUD/FREIGHT	145.80
278690.5240.510	ROBERT EAKIN	RENT ASSIST	222.00
278690.5240.510	ROBERT FISCHLS	RENT ASSIST	174.00
278690.5240.510	ROBERT FISCHLS	RENT ASSIST	203.00
278690.5240.510	ROBERT HESSENIUS	RENT ASSIST	108.00
278690.5240.510	ROBERT HESSENIUS	RENT ASSIST	301.00
278690.5240.510	ROBERT STEFFENY	RENT ASSIST	55.00
278690.5240.510	RODNEY W LAWSON	RENT ASSIST	18.00

278690.5240.510	RODNEY W LAWSON	RENT ASSIST	246.00
278690.5240.510	ROGER HATCH	RENT ASSIST	419.00
278690.5240.510	RON SNYDER	RENT ASSIST	422.00
278690.5240.510	RONALD J IOLE	RENT ASSIST	124.00
278690.5240.570	RUTH WITTE	UTILITY1214	60.00
101140.5280.000	SAM'S CLUB	ANNUAL FEE	45.00
101140.5600.000	SAM'S CLUB	MULTIFOLD TOWELS	103.12
101110.5570.000	SAMS RIVERSIDE AUTO & TRUCK PARTS	#527 ENGINE	2,500.00
520520.5380.000	SCHARNWEBER WATER CONDITIONING IN	NOVEMBER WATER	27.00
101880.5410.000	SCHENDEL PEST CONTROL COMPANY	CITY HALL &POLICE	58.00
206710.5600.000	SEARS	OP SUPPLIES	23.99
278690.5240.510	SERINA STABENOW	RENT ASSIST	143.00
278690.5240.510	SHANE ECKLOR	RENT ASSIST	266.00
278690.5240.510	SHANE ECKLOR	RENT ASSIST	287.00
278690.5240.570	SHAWNA JOHNSON	UTILITY1214	70.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSIST	181.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSIST	183.00
278690.5240.510	SHEILA F & PAUL JARED	RENT ASSIST	213.00
278690.5240.570	SHELLY BARNES	UTILITY1214	10.00
520520.5600.000	SHERWIN WILLIAMS COMPANY	PAINT SUPPLIES	87.87
101140.5600.000	SIGN CREATIONS	2 MAGNETICS	8.00
528590.5340.010	SM HENTGES & SONS INC	IA RIVER INTERCEPTOR	917,921.50
278690.5240.510	SMITH, RANDY	RENT ASSIST	400.00
101110.5600.000	STAPLES	3 CASES TOWELS	50.78
290113.5718.000	STAPLES	4 MOUNTING	976.17
290113.5600.000	STAPLES	5 MONITORS	928.73
101110.5600.000	STAPLES	OFFICE SUPP	134.76
550780.5600.000	STAPLES	OP SUPPLIES	28.45
550780.5600.000	STAPLES	OP SUPPLIES	139.03
101581.5600.000	STAPLES	TONER	43.57
290113.5718.000	STAPLES	WALL MOUNT	129.79
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	177.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	218.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	218.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	218.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	368.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	466.00
278690.5240.510	STEELSMITH INVESTMENTS, LLC	RENT ASSIST	138.00
278690.5240.570	STEPHANIE LARA	UTILITY1214	5.00
278690.5240.510	STEPHEN IRVINE	RENT ASSIST	88.00
520520.5600.000	STETSON BLDG PRODUCTS INC	SUPPLIES	414.82
101580.5340.010	STONE SANITATION	11/1-11/30 SERVICE	200.00
101140.5340.010	STONE SANITATION	NOVEMBER GARBAGE	88.12
101480.5340.010	STONE SANITATION	NOVEMBER GARBAGE	88.12

101880.5340.010	STONE SANITATION	NOVEMBER GARBAGE	134.56
206710.5340.010	STONE SANITATION	NOVEMBER GARBAGE	88.12
520520.5340.010	STONE SANITATION	NOVEMBER GARBAGE	88.12
520520.5340.010	STONE SANITATION	NOVEMBER GARBAGE	644.25
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSIST	42.00
278690.5240.510	SUNRISE APARTMENTS, INC	RENT ASSIST	91.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	19.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	163.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	173.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	388.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	388.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	484.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	500.00
278690.5240.510	SUPERIOR RENTALS LLC	RENT ASSIST	582.00
101310.5732.300	TEA*THE GREAT COURSES	DVDS	464.35
520520.5600.000	TELEDYNE ISCO	SAMPLER BAT ASSY	381.75
278690.5240.510	TERRY GLAZE	RENT ASSIST	197.00
278690.5240.510	TERRY SHAFFAR	RENT ASSIST	170.00
520520.5600.030	TESTAMERICA INC	SAMPLES DTD	73.50
101140.5600.000	THEISEN'S	BOAT OAR	18.74
520520.5132.000	THEISEN'S	BURROUGHS	135.97
206710.5132.000	THEISEN'S	CLOTHING	152.99
206710.5600.000	THEISEN'S	OP SUPPLIES	43.86
510531.5600.000	THEISEN'S	OP SUPPLIES	12.94
520590.5600.000	THEISEN'S	OP SUPPLIES	8.63
101140.5600.000	THEISEN'S	TARPS	37.96
278690.5240.510	THOMAS J FRIEND	RENT ASSIST	199.00
220110.5460.000	THOMAS M WATSON	FUEL/MEAL ALLOWANCE	94.13
220110.5570.000	THOMAS M WATSON	FUEL/MEAL ALLOWANCE	138.60
220110.5460.000	THOMAS M WATSON	FUEL/MEAL ALLOWANCE	34.77
220110.5570.000	THOMAS M WATSON	FUEL/MEAL ALLOWANCE	71.16
101880.5600.000	THOMPSON'S TRUE VALUE	OP SUPPLIES	8.43
278690.5240.510	TIMBER WOLF VALLEY LLC	RENT ASSIST	450.00
101840.5210.000	TIMES-REPUBLICAN	OCTOBER PUBLICATIONS	458.44
101870.5210.000	TIMES-REPUBLICAN	OCTOBER PUBLICATIONS	36.19
276210.5210.000	TIMES-REPUBLICAN	OCTOBER PUBLICATIONS	56.99
491750.5210.000	TIMES-REPUBLICAN	OCTOBER PUBLICATIONS	117.31
276210.5410.000	TOM BLAKE CONSTRUCTION	506 N 1ST AVE	9,516.00
278690.5240.510	TOM G PATTERSON	RENT ASSIST	223.00
278690.5240.510	TOM HARRIS	RENT ASSIST	350.00
278690.5240.510	TOM HARRIS	RENT ASSIST	427.00
278690.5240.510	TOM SWITZER RENTAL ACCOUNT	RENT ASSIST	316.00
278690.5240.510	TONY REED	RENT ASSIST	127.00
278690.5240.510	TONY REED	RENT ASSIST	231.00

278690.5240.510	TONY REED	RENT ASSIST	242.00
278690.5240.510	TONY REED	RENT ASSIST	246.00
278690.5240.510	TONY REED	RENT ASSIST	247.00
278690.5240.510	TONY REED	RENT ASSIST	332.00
278690.5240.510	TONY REED	RENT ASSIST	362.00
278690.5240.510	TONY REED	RENT ASSIST	369.00
278690.5240.510	TONY REED	RENT ASSIST	388.00
278690.5240.510	TONY REED	RENT ASSIST	388.00
278690.5240.510	TONY REED	RENT ASSIST	458.00
278690.5240.510	TONY REED	RENT ASSIST	484.00
278690.5240.510	TONY REED	RENT ASSIST	493.00
278690.5240.510	TREVRON, LLC	RENT ASSIST	252.00
101410.5600.080	TRI STATE LOCK SERVICE	Bicentennial lock	24.00
152451.5600.000	TRI STATE LOCK SERVICE	Coliseum key	30.00
278690.5240.510	TRI-SQUARE RENTALS, LLC	RENT ASSIST	260.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	108.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	139.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	252.00
278690.5240.510	TT & C COOPERATIVE HOUSING	RENT ASSIST	401.00
206120.5450.000	U S CELLULAR	10/12-11/11/14	49.10
206710.5450.000	U S CELLULAR	10/12-11/11/14	50.27
206760.5450.000	U S CELLULAR	10/12-11/11/14	181.92
510531.5450.000	U S CELLULAR	10/12-11/11/14	15.99
520590.5450.000	U S CELLULAR	10/12-11/11/14	23.98
550780.5450.000	U S CELLULAR	10/12-11/11/14	27.54
520520.5360.000	U S POST OFFICE	SHIP ADAMS	5.95
520520.5360.000	U S POST OFFICE	SHIP SAMPLES	17.50
520520.5570.000	USS POLARIS	RANGER AIR	37.98
206710.5450.000	VERIZON WIRELESS	10/11-11/10/14	200.05
510531.5450.000	VERIZON WIRELESS	10/11-11/10/14	32.01
520590.5450.000	VERIZON WIRELESS	10/11-11/10/14	48.01
101140.5450.000	VERIZON WIRELESS	10/11-11/10/14	50.84
101140.5450.000	VERIZON WIRELESS	10/11-11/10/14	123.56
101560.5450.000	VERIZON WIRELESS	10/11-11/10/14	63.98
101561.5450.000	VERIZON WIRELESS	10/11-11/10/14	31.99
276210.5450.000	VERIZON WIRELESS	10/11-11/10/14	63.98
278690.5450.000	VERIZON WIRELESS	10/11-11/10/14	152.02
520520.5450.100	VERIZON WIRELESS	10/11-11/10/14	85.16
101110.5600.000	VISTA PRINT. COM	BUSINESS Cards	14.98
276210.5600.010	WAL MART STORES INC	LEAD PROMOTION	198.42
276210.5600.010	WAL MART STORES INC	LEAD PROMOTION	7.94
101881.5600.000	WAL MART STORES INC	OP SUPPLIES	8.44
206710.5600.000	WAL MART STORES INC	OP SUPPLIES	30.94
235140.5600.010	WAL MART STORES INC	POSTER CONTEST	54.94

101421.5600.010	WAL MART STORES INC	Pumpkin Carving	14.90
278690.5240.510	WB REAL ESTATE INVESTMENTS	RENT ASSIST	192.00
278690.5240.510	WESLEY FERGUSON	RENT ASSIST	257.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	149.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	329.00
278690.5240.510	WILLIAM & LINDA HAVELKA	RENT ASSIST	363.00
278690.5240.510	WILLIAM C. WILSON	RENT ASSIST	139.00
278690.5240.510	WILLIAM C. WILSON	RENT ASSIST	282.00
278690.5240.510	WILLIAM L HOBSON	RENT ASSIST	205.00
290113.5450.000	WINDSTREAM IOWA COMMUNICATIONS	10/19-11/18/14	76.44
528590.5340.010	WOODRUFF CONSTRUCTION, LLC	TURNER ST INTERCEPTOR	55,198.80
101140.5600.000	YOUNGS	32 FELT BASE CAPS	29.77
520520.5410.000	YOUTH & SHELTER SERVICES INC	MADE EFFLUENT BRACKETS	382.50
150110.5734.000	YUBICO USA INC	50 SECURITY KEYS	1,018.00
520520.5340.070	ZIEGLER INC	CAT3114 INSPECTION	2,736.13
150110.5734.000	ZUERCHER TECH	INPHOTO LICENSE	200.00
			1,828,987.05



Finance Department

James L. Lowrance, Mayor
Randy Wetmore, Administrator
Lori Stansberry, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

To: Honorable Mayor, City Council and City Administrator

From: Lori Stansberry, Finance Director

Date: December 04, 2014

Re: Budget Kickoff Letter

As of the writing of this memo we do not have the taxable valuations numbers. By law the County Auditor has until January 1st to get those numbers to us. They usually give us final numbers mid December after they have all the TIF Certification amounts.

What we do know are the following items:

- Fiscal year 15-16 includes the increase for each union based upon their contracts approved last spring. The average is 2.35%.
- This fiscal year we have 27 payrolls instead of 26. This happens about every seven years.
- General fund was estimated to come in with a June 30, 2014 ending balance of \$3,346,934; whereas the actual was \$3,734,822. This results in an increase of \$387,888.
- Our general insurance is going to increase approximately \$5,000.
- Our workman's compensation is going to go up due to an increase in our mod rate. We do not have that value as of this date. IMWCA is currently working to get us those valuations.

I attended the Iowa League of Cities budget workshop today and have attached it for your review. It is labeled as Exhibit A. The following are additional comments:

- a) Exhibit B reflects the Leagues calculations through 2023-24

The residential/agricultural growth is capped at 3% whereas it was at 4%. This decrease in the cap will affect the rollback factor each year. The League is

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predicting in 2023-24 instead of the rollback being at 61.6% it will be 56.3% due to this 1% decrease.

The State has decreased the taxable valuation for commercial, industrial and railroad property for fiscal years 14/15 and 15/16. They are "back-filling" or giving the City the amount of lost property tax revenue for those two fiscal years. In fiscal year 16/17 it is capped and the amount of backfill will be the same for each subsequent year. So as property values increase we will not see additional dollars from the State for the difference of being taxed at 90% versus 100%.

The State does not have to fund it at 100%. They did this fiscal year (14/15) but that can change in future years. The actual amount for this year is \$226,677. The League had calculated this amount to be \$225,399.

- b) Multi-residential property class rollback is gradually being decreased over an eight year period until it is at the residential rollback factor. Currently these properties are classified as commercial unless they have already done the paperwork to change to a cooperative. Properties that fall under this classification are properties with three or more rental units, apartment houses, mobile home parks, manufactured home communities and assisted living facilities.

The State is not backfilling the loss in revenues for this change in classification beginning with the fiscal year 16/17 budget. Currently Marshalltown has \$32,373,650 in valuation for these properties. During the first year properties in this classification is estimated being taxed at 86.25% of the gross valuation instead of at 100% commercial rate. This amounts to \$65,718 lost revenue in year one based upon FY 14/15 property tax rate.

There is a mixed use classification where the building is partially commercial and may have rentals in the building. It will be up to each county assessor to determine which classification it belongs. Marshalltown has \$6,417,990 in valuations that fall under this category. This could be a potential decrease of \$13,028 in fiscal year 2016/17.

- c) Telecommunications – this is for companies like Mediacom that have lines of service that transmit the service not the building itself. They are still waiting for clarification from the State on how this will be calculated.
- d) Rollback numbers are actual amounts for the last three years. You will notice as the residential rollback increases the agricultural rollback decreases. This is due to how the two classifications are coupled together and now has the maximum cap of 3% as explained in paragraph (a).

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- e) Lists the projected road use tax distribution. This dollar amount is multiplied the population (27,552) per the census. For fiscal year 15/16, the amount per capita is \$99.50 for a total amount of \$2,741,424. The League recommends us to be cautious on using these amounts and be conservative. There is some talk at the State level of increase in the fuel tax which could affect this number.
- f) Local Option Sales Tax – Marshalltown's estimated amount for fiscal year 14/15 is estimated to be \$2.9 million based upon last three year average. Since Marshalltown is using 75% for property tax relief this translates to approximately \$2.2 million.
- g) Expenditures – the CPI index increased 1.7%. The City is asking the departments to keep their operating budgets to minimum increases or maintain at present dollar except wages at the current time. This has been asked of departments for the last seven years and possibly longer.
- h) IPERS Contribution Rate – Did not increase for fiscal year 2015/2016. This rate is 8.93%. IPERS does not cover civil service employees (certified police officers and fire fighters). They are covered under MFPRSI.
- i) MFPRSI decreased for fiscal year 2015-2016 to 27.77% from 30.41%. The League is predicting the rate will likely fall slightly over the next couple of years. The decrease will only occur if the returns on investments continue to be significant.
- j) Bid / Quote Thresholds – This is for Chapter 26 projects and the dollar limits increased \$1,000 to \$72,000 for horizontal and \$5,000 for vertical projects to \$135,000. Horizontal projects are roads, streets, bridges, sewers etc. Vertical projects are for trails and buildings above the ground. The City has lower rates listed in our purchasing policy for vertical projects.
- k) IRS Mileage rates are listed. The City uses the rates established by the State of Iowa which are lower. Currently that rate is .39 versus the .56 established at the federal level. The City switched to using the State rate in 2010.

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Budget Projections & Issues
2014 Budget Workshops

I. REVENUES

- Property Tax System Changes

- (a)
 - Residential/agricultural property growth now capped at 3% (coupling provision still in place)
 - New rollback for commercial, industrial, and railroad property
 - 95% in Assessment Year 2013 (FY 14-15)
 - 90% in Assessment Year 2014 (and beyond) (FY 15-16)
 - State backfill – capped at FY 2017 appropriation (standing appropriation)
 - Backfill funds dispersed through counties in October and April
 - IDOM has backfill payment sheet: www.dom.state.ia.us/local/tax_history/index.html
- (b)
 - New multi-residential property class
 - 8 year rollback schedule
 - NO BACKFILL
 - Assessed in 2015 for first time; assessors may have classification decisions on mixed-used buildings

Assessment Year	Rollback Percentage
2015	86.25%
2016	82.5%
2017	78.75%
2018	75%
2019	71.25%
2020	67.5%
2021	63.75%
2022 and beyond	Equal to residential

(c) • Telecommunication Property Tax Reduction

Property Value	Rollback Percentage
\$0-20 million	40%
\$20-55 million	35%
\$55-500 million	25%
Over \$500 million	20%

- Other changes
 - Business Property Tax Credit
 - Creation of Iowa Taxpayers Trust Fund
 - Extension of Property Assessment Appeal Board to 2018
 - Increase of Earned Income Tax Credit from 7 to 14%

(d) • Rollback Numbers

Property Class	FY 2016	FY 2015	FY 2014
Agricultural	44.7021%	43.3997%	59.9334%
Commercial	90%	95%	100%
Industrial	90%	95%	100%
Railroad	90%	95%	100%
Residential	55.7335%	54.4002%	52.8166%
Multi-Residential	*Begins FY 2017		

(e)

- Road Use Tax Fund Distribution

Fiscal Year	Iowa Dot Per Capita Forecast
FY 2015	\$98.50
FY 2016	\$99.50
FY 2017	\$100.00
FY 2018	\$100.50
FY 2019	\$102.00

- Road Use Tax Fund

- Primarily funded by fuel taxes and vehicle registration fees
- 2011 study showed need for \$215 million annually in additional funding
- IDOT Alternative Funding Methods
- Distribution data: www.treasurer.state.ia.us/roadusetax/index.cfm

- Cities Under 500 and Transfer of Jurisdiction

N/A for Marshalltown

- In 2004 the jurisdiction of Farm-to-Market roads went to counties
- Road Use Tax Fund was proportionally reduced
- Estimates available on League website

- Local Option Sales Taxes

- Iowa Department of Revenue Statewide Estimate:

(f)

- FY 2015 = \$298,538,961
- Helpful tools available at www.tax.iowa.gov/local-option-tax-information-local-government

- Franchise Fees

- Changes after 2009 Legislative Session – up to 5% charge
- Alternative revenue source a city may consider
- Long implementation process

II. EXPENDITURES

- Consumer Price Index

(g)

- Measures change in prices for goods and services
- U.S. CPI: Increase of 1.7% (Sept '13 – Sept. '14)
- Midwest CPI: Increase of 1.6% (Sept '13 – Sept. '14)

- IPERS Contribution Rates

- Regular Class Members

July 1, 2014 & 2015	Contribution Rate
Employer	8.93%
Employee	5.95%

(h)

- Protection Class Members

July 1, 2014	Contribution Rate
Employer	10.14%
Employee	6.76%

July 1, 2015	Contribution Rate
Employer	9.84%
Employee	6.56%

- IPERS Contribution Rates
 - Many changes after 2010 Legislative Session
 - Rates can be adjusted up to 1% each year for regular class members
 - Notes for Protection Class members:
 - Rates can be changed annually as needed
 - Cancer and infectious disease presumption added to disability benefits

- (i)
- Municipal Fire and Police Retirement System of Iowa
 - FY 2015: 30.41%
 - FY 2016: 27.77%
 - Rate likely to fall slightly over next couple years

- (j)
- Bid/Quote Thresholds
 - Current thresholds

	Horizontal Projects		Vertical Projects	
	Cities Less Than 50K	Cities More Than 50K	Cities Less Than 50K	Cities More Than 50K
Competitive Bid	\$49,000	\$70,000	\$130,000	\$130,000
Competitive Quote	N/A	N/A	\$50,000	\$72,000

- 2015 thresholds

	Horizontal Projects		Vertical Projects	
	Cities Less Than 50K	Cities More Than 50K	Cities Less Than 50K	Cities More Than 50K
Competitive Bid	\$50,000	\$72,000	\$135,000	\$135,000
Competitive Quote	N/A	N/A	\$55,000	\$75,000

- (K)
- IRS Mileage Rate
 - 2014 Rate = 56 cents/mile
 - 2015 Rate = announced in December
 - Minimum Wages
 - State and federal hourly wage = \$7.25
 - Hourly wage for youth employees working less than 90 days = \$6.35
 - Must pay higher of the two when different
 - Remember to put up employment posters
 - Iowa Workforce Development, Division of Labor Services: www.iowaworkforce.org/centers/files/offices.htm
 - Printing Costs - set in June for next fiscal year
 - FY 2015
 - Each line of 8 Point Type, 2 inches long: 46.9 cents
 - Subsequent Insertion: 31.76 cents
 - Minimum type size allowed is 6 point
 - League Training Costs
 - Annual Conference - \$185
 - Budget Workshops - \$35
 - Small City Workshops - \$35
 - League Webinar Series - \$35 each
 - Leadership Summit - TBD
 - Municipal Leadership Academy - Prices vary

- Other Training Costs
 - City Finance 101 - Prices vary
 - Iowa Municipal Professionals Institute/Academy - Depends on classes taken
 - Iowa Municipal Management Institute - TBD
 - Iowa Municipal Attorney Association Annual Seminar - \$65
 - IMFOA Fall/Spring Meeting - \$105
- League Dues
 - Raised 9% last year
 - League Executive Board to decide in April
 - Expected 3% increase for next year
- New Audit/Examination System
 - Legislation changed requirements for cities 2,000 and less in population
 - Pool of cities less than 2,000 or less than \$1 million in annual expenditures
 - Subject to periodic examination
 - Cities in pool must be examined at least once during an eight-year period
 - Total annual fees auditor can collect is \$375,000 (excess must go to finance training for city officials)
 - Cities less than 2,000 but over \$1 million in expenditures will pay examination fee and must pay full cost of examination
 - Administrative rules process determine specifics such as fees and scope of examination (available on State Auditor's website)
 - Cities with more than \$1 million in annual expenditures:
 - Use own RFP and choose own auditor
 - Must pay for own examination
 - Must pay filing fee
 - Cities with less than \$1 million in annual expenditures:
 - Examined once every 8 years
 - Auditor of State administers RFP process, scope and scheduling of examination
 - Examination Fees – Less than \$1 million cities

Budgeted Expenditures (in thousands of dollars)	Fee Amount
Under 50	\$100
50-299	\$475
300-599	\$900
600-999	\$1,200

- Examination Fees – Over \$1 million cities (same as audit filing fees)

Budgeted Expenditures	Fee Amount
Under \$1 million	\$100
\$1-3 million	\$175
\$3-5 million	\$250
\$5-10 million	\$425
\$10-25 million	\$625
\$25 million and over	\$850

- Certified Budget: Due March 15
- Contact:
 - mickeyshields@iowaleague.org; (515) 244-7282
 - ckendall@iastate.edu; (515) 290-1811

MARSHALLTOWN

CITY OF MARSHALLTOWN ESTIMATED COMMERCIAL & INDUSTRIAL BACKFILL ALLOCATIONS

64G611

BACKFILL TO ALL NON-TIF FUNDS
BACKFILL TO THE TIF FUND

\$226,677
\$0

LEVY TYPE	LEVY RATE	AMOUNT OF BACKFILL
1 REGULAR GENERAL	\$8.10000	\$124,366
2 NON-VOTED & VOTED GENERAL	\$0.57225	\$8,786
3 EMERGENCY	\$0.21270	\$3,266
4 EMPLOYEE BENEFITS	\$2.09317	\$32,138
5 DEBT SERVICE	\$3.11044	\$47,757
6 CAPITAL PROJ RESERVE	\$0.67499	\$10,364
7		
8		
9		
10		
TOTAL RATE	\$14.76355	\$226,677

* The totals presented are ESTIMATED YEARLY TOTALS of commercial and industrial replacement revenues due to local governments.
** Two payments will be made to each levy authority; each payment will be half of the total due. Any corrections needed will be made with the second payment.

City: Marshalltown

City Tax Rate

\$14.18

3.00% Growth cap on residential

Residential

Assessment Date	Fiscal Year	100% Actual	Growth Due To		PREVIOUS LAW				Growth Rate Factor ^ cap vs 4% cap		SF 295				Loss in Tax Revenue
			Revaluation	new Constructio	Taxable	City Tax Rate	Residential Taxes	Growth	Rollback	Taxable	City Tax Rate	Residential Taxes	Growth		
1/1/2012	2013-14	\$801,332,119	0%	0%	\$423,183,492	\$14.18	\$6,002,570		52.81%	\$423,183,492	\$14.18	\$6,002,570		\$0	
1/1/2013	2014-15	\$830,580,741	2.25%	1.40%	\$451,835,923	\$14.18	\$6,408,985	6.8%	54.40%	\$451,835,923	\$14.18	\$6,408,985	6.8%	\$0	
1/1/2014	2015-16	\$847,192,356	0.20%	1.80%	\$478,385,802	\$14.18	\$6,785,577	5.9%	55.92%	\$473,777,076	\$14.18	\$6,720,206	4.9%	(\$65,372)	
1/1/2015	2016-17	\$898,023,898	4.00%	2.00%	\$507,088,950	\$14.18	\$7,192,712	6.0%	55.36%	\$497,181,663	\$14.18	\$7,052,184	4.9%	(\$140,528)	
1/1/2016	2017-18	\$919,576,471	0.40%	2.00%	\$537,952,412	\$14.18	\$7,630,489	6.1%	56.80%	\$522,350,988	\$14.18	\$7,409,194	5.1%	(\$221,296)	
1/1/2017	2018-19	\$983,946,824	5.00%	2.00%	\$569,852,990	\$14.18	\$8,082,977	5.9%	55.67%	\$547,737,246	\$14.18	\$7,769,280	4.9%	(\$313,697)	
1/1/2018	2019-20	\$1,009,529,441	0.60%	2.00%	\$604,547,920	\$14.18	\$8,575,101	6.1%	57.00%	\$575,465,896	\$14.18	\$8,162,592	5.1%	(\$415,509)	
1/1/2019	2020-21	\$1,085,244,150	5.25%	2.25%	\$641,765,401	\$14.18	\$9,103,006	6.2%	55.72%	\$604,706,757	\$14.18	\$8,577,354	5.1%	(\$525,652)	
1/1/2020	2021-22	\$1,118,344,096	0.80%	2.25%	\$682,502,102	\$14.18	\$9,680,828	6.3%	56.95%	\$636,859,620	\$14.18	\$9,033,421	5.3%	(\$647,408)	
1/1/2021	2022-23	\$1,213,403,344	6.00%	2.50%	\$725,704,625	\$14.18	\$10,293,625	6.3%	55.24%	\$670,262,907	\$14.18	\$9,507,224	5.2%	(\$786,401)	
1/1/2022	2023-24	\$1,255,872,461	1.00%	2.50%	\$773,637,266	\$14.18	\$10,973,519	6.6%	56.34%	\$707,596,551	\$14.18	\$10,036,776	5.6%	(\$936,743)	

Commercial (includes apartments that are still commercial)

Assessment Date	Fiscal Year	100% Actual	Growth Due To		PREVIOUS LAW					SF 295					Loss in Tax Revenue
			Revaluation	Tc Growth Due To new Constructio	Rollback	Taxable	City Tax Rate	Comm Taxes	Growth	Rollback	Taxable	City Tax Rate	Comm Taxes	Growth	
1/1/2012	2013-14	\$240,130,945	0%	0%	100.00%	\$240,130,945	\$14.18	\$3,406,094		100.00%	\$240,130,945	\$14.18	\$3,406,094		\$0
1/1/2013	2014-15	\$246,134,219	0.75%	1.75%	100.00%	\$246,134,219	\$14.18	\$3,491,247	2.5%	95.00%	\$233,827,508	\$14.18	\$3,316,684	-2.6%	(\$174,562)
1/1/2014	2015-16	\$252,287,574	0.25%	2.25%	100.00%	\$252,287,574	\$14.18	\$3,578,528	2.5%	90.00%	\$227,058,817	\$14.18	\$3,220,675	-2.9%	(\$357,853)
1/1/2015	2016-17	\$263,009,796	2.00%	2.25%	100.00%	\$263,009,796	\$14.18	\$3,730,615	4.2%	90.00%	\$236,708,816	\$14.18	\$3,357,554	4.3%	(\$373,062)
1/1/2016	2017-18	\$269,585,041	0.25%	2.25%	100.00%	\$269,585,041	\$14.18	\$3,823,880	2.5%	90.00%	\$242,626,537	\$14.18	\$3,441,492	2.5%	(\$382,388)
1/1/2017	2018-19	\$285,760,143	3.50%	2.50%	100.00%	\$285,760,143	\$14.18	\$4,053,313	6.0%	90.00%	\$257,184,129	\$14.18	\$3,647,982	6.0%	(\$405,331)
1/1/2018	2019-20	\$293,618,547	0.25%	2.50%	100.00%	\$293,618,547	\$14.18	\$4,164,779	2.8%	90.00%	\$264,256,693	\$14.18	\$3,748,301	2.8%	(\$416,478)
1/1/2019	2020-21	\$312,703,753	4.00%	2.50%	100.00%	\$312,703,753	\$14.18	\$4,435,490	6.5%	90.00%	\$281,433,378	\$14.18	\$3,991,941	6.5%	(\$443,549)
1/1/2020	2021-22	\$322,553,921	0.25%	2.90%	100.00%	\$322,553,921	\$14.18	\$4,575,208	3.2%	90.00%	\$290,298,529	\$14.18	\$4,117,687	3.2%	(\$457,521)
1/1/2021	2022-23	\$345,616,526	4.25%	2.90%	100.00%	\$345,616,526	\$14.18	\$4,902,335	7.1%	90.00%	\$311,054,874	\$14.18	\$4,412,102	7.1%	(\$490,234)
1/1/2022	2023-24	\$356,503,447	0.25%	2.90%	100.00%	\$356,503,447	\$14.18	\$5,056,759	3.1%	90.00%	\$320,853,102	\$14.18	\$4,551,083	3.2%	(\$505,676)

Industrial & Railroad

Assessment Date	Fiscal Year	100% Actual	Growth Due To		PREVIOUS LAW				SF 295				Loss in Tax Revenue	
			Revaluation	Tc Growth Due To new Constructio	Taxable	City Tax Rate	I & RR Taxes	Growth	Rollback	Taxable	City Tax Rate	I & RR Taxes		Growth
1/1/2012	2013-14	\$71,144,583	0%	0%	\$71,144,583	\$14.18	\$1,009,138		100.00%	\$71,144,583	\$14.18	\$1,009,138		\$0
1/1/2013	2014-15	\$74,701,812	0.25%	4.75%	\$74,701,812	\$14.18	\$1,059,594	5.0%	95.00%	\$70,966,722	\$14.18	\$1,006,615	-0.2%	(\$52,980)
1/1/2014	2015-16	\$78,436,903	0.25%	4.75%	\$78,436,903	\$14.18	\$1,112,574	5.0%	90.00%	\$70,593,212	\$14.18	\$1,001,317	-0.5%	(\$111,257)
1/1/2015	2016-17	\$82,358,748	0.25%	4.75%	\$82,358,748	\$14.18	\$1,168,203	5.0%	90.00%	\$74,122,873	\$14.18	\$1,051,383	5.0%	(\$116,820)
1/1/2016	2017-18	\$86,476,685	0.25%	4.75%	\$86,476,685	\$14.18	\$1,226,613	5.0%	90.00%	\$77,829,017	\$14.18	\$1,103,952	5.0%	(\$122,661)
1/1/2017	2018-19	\$90,800,520	0.25%	4.75%	\$90,800,520	\$14.18	\$1,287,944	5.0%	90.00%	\$81,720,468	\$14.18	\$1,159,149	5.0%	(\$128,794)
1/1/2018	2019-20	\$95,340,546	0.25%	4.75%	\$95,340,546	\$14.18	\$1,352,341	5.0%	90.00%	\$85,806,491	\$14.18	\$1,217,107	5.0%	(\$135,234)
1/1/2019	2020-21	\$100,107,573	0.25%	4.75%	\$100,107,573	\$14.18	\$1,419,958	5.0%	90.00%	\$90,096,816	\$14.18	\$1,277,962	5.0%	(\$141,996)
1/1/2020	2021-22	\$105,112,951	0.25%	4.75%	\$105,112,951	\$14.18	\$1,490,956	5.0%	90.00%	\$94,601,656	\$14.18	\$1,341,860	5.0%	(\$149,096)
1/1/2021	2022-23	\$110,368,599	0.25%	4.75%	\$110,368,599	\$14.18	\$1,565,504	5.0%	90.00%	\$99,331,739	\$14.18	\$1,408,953	5.0%	(\$156,550)
1/1/2022	2023-24	\$115,887,029	0.25%	4.75%	\$115,887,029	\$14.18	\$1,643,779	5.0%	90.00%	\$104,298,326	\$14.18	\$1,479,401	5.0%	(\$164,378)

Total Assessment	Fiscal Year	100% Actual Date	PREVIOUS LAW				SF 295				Loss in Tax Revenue
			Taxable	City Tax Rate	Total Taxes	Growth	Taxable	City Tax Rate	Total Taxes	Growth	
1/1/2012	2013-14	\$1,112,607,647	\$734,459,020	\$14.18	\$10,417,802		\$734,459,020	\$14.18	\$10,417,802		\$0
1/1/2013	2014-15	\$1,151,416,772	\$772,671,954	\$14.18	\$10,959,826	5.2%	\$756,630,153	\$14.18	\$10,732,284	3.0%	(\$227,542)
1/1/2014	2015-16	\$1,177,916,833	\$809,110,279	\$14.18	\$11,476,679	4.7%	\$771,429,105	\$14.18	\$10,942,197	2.0%	(\$534,482)
1/1/2015	2016-17	\$1,243,392,441	\$852,457,494	\$14.18	\$12,091,530	5.4%	\$808,013,353	\$14.18	\$11,461,120	4.7%	(\$630,410)
1/1/2016	2017-18	\$1,275,638,197	\$894,014,138	\$14.18	\$12,680,983	4.9%	\$842,806,541	\$14.18	\$11,954,638	4.3%	(\$726,345)
1/1/2017	2018-19	\$1,360,507,487	\$946,413,653	\$14.18	\$13,424,234	5.9%	\$886,641,842	\$14.18	\$12,576,412	5.2%	(\$5847,822)
1/1/2018	2019-20	\$1,398,488,534	\$993,507,012	\$14.18	\$14,092,221	5.0%	\$925,529,080	\$14.18	\$13,128,001	4.4%	(\$964,221)
1/1/2019	2020-21	\$1,498,055,475	\$1,054,576,727	\$14.18	\$14,958,454	6.1%	\$976,236,950	\$14.18	\$13,847,257	5.5%	(\$1,111,196)
1/1/2020	2021-22	\$1,546,010,969	\$1,110,168,974	\$14.18	\$15,746,992	5.3%	\$1,021,759,805	\$14.18	\$14,492,968	4.7%	(\$1,254,024)
1/1/2021	2022-23	\$1,669,388,470	\$1,181,689,610	\$14.18	\$16,761,464	6.4%	\$1,080,649,520	\$14.18	\$15,328,279	5.8%	(\$1,433,185)
1/1/2022	2023-24	\$1,728,262,937	\$1,246,027,742	\$14.18	\$17,674,056	5.4%	\$1,132,747,979	\$14.18	\$16,067,260	4.8%	(\$1,606,796)

City Impact
Div II Property Tax Impact of SF295

3% Cap on Growth

Fiscal Year	Previous Law	SF 295	Backfill	SF 295 + Backfill	Difference
2014-15	\$10,959,826	\$10,732,284	\$225,399	\$10,957,683	(\$2,143)
2015-16	\$11,476,679	\$10,942,197	\$464,610	\$11,406,807	(\$69,872)
2016-17	\$12,091,530	\$11,461,120	\$485,157	\$11,946,277	(\$145,253)
2017-18	\$12,680,983	\$11,954,638	\$485,157	\$12,439,794	(\$241,188)
2018-19	\$13,424,234	\$12,576,412	\$485,157	\$13,061,568	(\$362,666)
2019-20	\$14,092,221	\$13,128,001	\$485,157	\$13,613,157	(\$479,064)
2020-21	\$14,958,454	\$13,847,257	\$485,157	\$14,332,414	(\$626,040)
2021-22	\$15,746,992	\$14,492,968	\$485,157	\$14,978,125	(\$768,867)
2022-23	\$16,761,464	\$15,328,279	\$485,157	\$15,813,435	(\$948,028)
2023-24	\$17,674,056	\$16,067,260	\$485,157	\$16,552,416	(\$1,121,640)

Assumptions: LSA and DOM Revaluation Growth Rates, 2012-13

City Revaluation Growth Rate same as Iowa Average (2012-13)

New construction estimates included (LSA/DOM, 2012-13)

*note, costs attributable to additional services associated with new construction have not been included

Growth cap at 3% for residential and ag property classes, beginning FY15

Levy rates held constant (FY14); Valuations for FY15 (DOM records as of 3/11/14)

Commercial, Industrial, and Railroad properties rolled back to 90% (phased-in over 2 years at 5% per year)

Backfill may lower as multiresidential property class will not be eligible for backfill (currently classed commercial); backfill excluded for railroad property

Note:

This spreadsheet was created by the Iowa League of Cities. They made the assumption that cities would have a 3% growth. Marshalltown does not always show this growth so this document is for discussion only. The amount that shows the decrease in revenues due to decreasing commercial, industrial and railroads could be greater than what is shown.

MARSHALLTOWN MAIN STREET CITY COUNCIL REPORT

December 8th, 2014



Prepared by: Jenny Etter, MCBF Executive Director

2014 PROJECTS/Year End Wrap-Up

Promotion Committee: Dorie Tammen, Chair

- Farmer's Market on Main- **committee voted to discontinue 2015**
- 23rd Annual Holiday Stroll/Tiny Tim Tree Festival- wrap up
- Art Walk- collaboration with Arts & Culture Alliance
- Adopt A Vet Christmas Party- **Dec. 14th 6:30p at Malloy Hall**

Design Committee: Dan Engesser, Chair

- Flower Berms
- Banners- problem with banner arms
- Floral Basket Program - wrap up
- Pedestrian Walkway- IVL members to assist with Phase II completion (Spring)

Downtown Renovation Projects:

- McGregor's/Blossom bldg-completed
- Ia Wholesale Building- complete December
- Kibbey Building/ Green Space 135 E. Main St.- **property sold, rehab started**

Business Improvement Committee: Jeff Badger, Chair

- Building Inventory- quarterly update, complete 2nd story inventory
- Absent building owner- contact owners, upkeep, and potential sales
- Business Visitation- Recruit/maintain members
- Business Expansion- recruitment, fill empty stores, attract wider variety of businesses, collaborate with MEDIC, Regional Partnership

Organization Committee: Chair Cass Gerstandt, DyAnne Henry, Dee Daniels, Gail Thiessen, Erin Scott, committee members

- Keeper Awards – Celebration for MCBF Volunteers

- Main Street Awards- May 1, 6 nominations this year (Volunteer of the Year, Business of the Year, Floral Basket Program, Treasures Tour, Tallcorn Project, McGregors Façade).
- Communications – Newsletters, Radio & TV, Facebook, website
- Retail Committee- Meets monthly to establish needs of retailers, develop activities throughout the year
- Treasures Tour- Fauna Nord- Event Chair
- Willards 150th Anniversary

New Upcoming Events:

May 2015 Main Street Iowa Spring Workshop- week of March 9th

Main Street Iowa provided:

- Main Street Iowa architect and design assistance
- Quarterly Training Workshops (4)
- Tri-State Conference- LaCrosse, WI
- Annual Design & Business Improvement Visits- Jim Thompson met with ER Committee
- Reference Resource Library available in the Des Moines Main Street office
- Design Façade Technical Assistance
- Business Consulting
- Main Street Loan Programs – for upper story housing and in-fill constructions
- Annual Challenge Grant monies exclusive to Main Street Communities- **Awarded \$75,000 for Kibbey rehabilitation project**
- Many other grant opportunities and applications provided by Iowa Economic Development and resources across the State and Country

Main Street Cumulative Totals

Report Criteria: Start Date: 1/1/1986 End Date: 12/1/2014

Community / Neighborhood and year designated	2010 Population	Business Starts/Relo. / Expansion	Net New Jobs	Buildings Rehabilitated	Private \$ Invested in Rehabilitation*	Buildings Sold	Private \$ Invested in Acquisition	Volunteer Hours
Main Street Communities (population = 5,000 - 50,000)								
Burlington (1986)	25,663	326	724	578	\$ 54,072,014	217	\$ 18,759,043	81,396
Keokuk (1986)	10,780	236	926	463	\$ 43,271,548	210	\$ 20,678,098	68,444
Oskaloosa (1986)	11,463	165	396	259	\$ 16,644,387	104	\$ 8,071,849	68,499
Cedar Falls (1987)	39,260	161	562	763	\$ 27,422,824	141	\$ 34,318,291	73,526
Spencer (1987)	11,233	189	656	488	\$ 24,026,990	72	\$ 5,565,200	31,555
Waverly (1989)	9,874	99	263	531	\$ 15,766,436	69	\$ 5,087,990	85,169
Iowa Falls (1990)	5,238	79	158	236	\$ 9,798,530	127	\$ 7,669,470	39,728
Le Mars (1995)	9,826	68	107	89	\$ 6,227,367	98	\$ 5,338,316	27,894
Charles City (1996)	7,652	51	251	273	\$ 28,827,017	36	\$ 4,102,786	171,313
Marshalltown (2002)	27,552	58	177	69	\$ 15,678,731	115	\$ 15,373,902	48,548
Mount Pleasant (2002)	8,668	33	68	94	\$ 4,281,155	36	\$ 3,145,282	38,088
Mason City (2004)	28,079	63	131	83	\$ 25,050,466	29	\$ 5,647,749	31,765
Ottumwa (2006)	25,023	36	126	177	\$ 5,837,846	30	\$ 1,087,500	24,296
Washington (2008)	7,266	22	25	56	\$ 2,384,831	36	\$ 3,189,256	16,229
Fort Madison (2009)	11,051	29	64	38	\$ 899,358	14	\$ 1,176,000	13,723
Marion (2013)	35,843	4	46	17	\$ 3,345,350	6	\$ 1,305,000	4,536
Newton (2014)	15,254	1	25	9	\$ 58,180	3	\$ 212,000	1,539
Past Participants (11)		448	1,282	898	\$ 16,680,416	266	\$ 11,640,023	30,171
GROUP TOTALS		2,068	5,986	5,121	\$ 300,273,447	1,609	\$ 152,367,755	856,418
Rural Main Street Communities (population = under 5,000)								
Bonaparte (1990)	433	12	37	56	\$ 1,329,300	54	\$ 1,299,201	70,173
Corning (1990)	1,635	101	10	295	\$ 5,454,158	67	\$ 2,405,641	92,116
Conrad (1991)	1,108	30	64	142	\$ 8,094,376	51	\$ 2,559,600	49,336
Elkader (1991)	1,273	74	117	140	\$ 5,010,247	29	\$ 1,738,150	115,208
Hamilton County (1991)	2,489	99	81	275	\$ 3,386,170	99	\$ 1,976,553	92,652
Hampton (1991)	4,461	59	80	182	\$ 3,287,039	56	\$ 3,227,100	57,171
New Hampton (1993)	3,571	43	176	112	\$ 2,985,348	43	\$ 2,132,200	52,092
Bedford (1994)	1,440	67	115	94	\$ 2,022,339	50	\$ 782,549	42,718
Dunlap (1994)	1,042	30	80	70	\$ 3,432,499	19	\$ 965,507	70,795
Bloomfield (1995)	2,640	94	126	262	\$ 7,532,870	73	\$ 2,795,930	62,290
Greenfield (1995)	1,982	43	64	87	\$ 6,999,271	34	\$ 1,087,601	94,798
Sac City (1996)	2,220	20	54	32	\$ 1,912,544	27	\$ 493,000	61,523
Osceola (1997)	4,929	37	-18	85	\$ 6,594,235	56	\$ 4,227,129	39,102
Central City (2000)	1,257	15	20	49	\$ 1,795,035	21	\$ 789,000	50,761
State Center (2000)	1,468	34	48	78	\$ 7,682,338	37	\$ 1,890,406	73,711
Story City (2000)	3,431	37	66	40	\$ 5,460,080	22	\$ 2,347,200	47,074
West Branch (2006)	2,322	37	58	33	\$ 1,446,225	9	\$ 1,033,000	28,613
West Union (2006)	2,486	13	43	54	\$ 2,542,599	9	\$ 759,500	24,880
Belle Plaine (2008)	2,534	32	41	18	\$ 2,806,191	16	\$ 412,010	12,972
Mount Vernon (2008)	4,506	45	42	142	\$ 7,712,154	10	\$ 981,000	32,468
Woodbine (2008)	1,459	27	42	48	\$ 7,919,097	9	\$ 502,500	20,148
Colfax (2009)	2,093	11	10	78	\$ 1,283,211	11	\$ 546,004	17,134
Manning (2009)	1,500	9	-116	39	\$ 1,093,338	8	\$ 269,500	15,383
Chariton (2012)	4,321	12	44	15	\$ 7,269,900	14	\$ 726,355	18,218
Jefferson (2012)	4,345	15	32	16	\$ 2,502,230	5	\$ 269,001	10,962
Lansing (2012)	999	7	6	10	\$ 112,192	3	\$ 225,000	10,823
Avoca (2014)	1,506	0	0	2	\$ 21,000	2	\$ 172,000	1,252
Guthrie Center (2014)	1,569	2	10	2	\$ 133,832	0	\$ 0	1,364
Past Participants (6)		130	233	428	\$ 10,433,238	190	\$ 10,093,443	120,462
GROUP TOTALS		1,135	1,564	2,884	\$ 118,253,056	1,024	\$ 46,706,080	1,386,197
Urban Main Street Communities (population = over 50,000)								
Dubuque (1985)	57,637	423	3,636	1,353	\$ 471,142,184	642	\$ 128,416,287	151,420
West Des Moines (1987)	56,609	243	544	312	\$ 12,356,433	61	\$ 15,936,500	107,549
Waterloo (1996)	68,406	189	326	298	\$ 42,855,188	111	\$ 33,014,020	73,769
Ames (2009)	58,965	21	2	26	\$ 3,634,260	12	\$ 1,873,200	24,161
Past Participants (1)		81	243	94	\$ 9,360,822	17	\$ 0	570
GROUP TOTALS		957	4,752	2,083	\$ 539,348,887	843	\$ 179,240,007	357,469
Urban Neighborhood districts (commercial Neighborhood in a metropolitan statistical area)								
Cedar Rapids (2009)	126,326	87	280	36	\$ 33,146,209	26	\$ 2,113,675	18,997
Davenport (2009)	99,685	31	50	191	\$ 33,787,915	73	\$ 14,285,266	24,884
Des Moines (2009)	203,433	9	56	16	\$ 7,394,700	13	\$ 4,217,030	8,138
Past Participants (1)		2	6	6	\$ 187,050	1	\$ 900,000	566
GROUP TOTALS		129	393	249	\$ 74,515,874	113	\$ 21,515,971	52,585
CUMULATIVE PROGRAM TOTALS:		4,289	12.69	10,337	\$ 1,032,391,264	3,589	\$ 399,829,813	2,652,669

*Totals include Rehabilitation of Existing Buildings and New Construction

These statistics are used to show the economic impact monitored in Iowa Main Street commercial districts. Success of the Main Street program cannot be measured by numbers alone. Cumulative figures are condensed from reports submitted by each local Main Street Program. Each commercial district's size of project area and priorities vary.



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

12/2/2014

**To: Mayor James L. Lowrance
Members of the City Council**

From: Justin Nickel
Director of Public Works

Re: Vacation of the east-west alley running through Jerome's addition and the north-south alley lying immediately west of and adjacent to Lots 1,2 and 3, Block 9, Jerome's addition

Policy Issue: Vacation of City property requires Governing Body approval.

Recommendation: Staff recommends approval of the vacation of the east-west alley in Jerome's addition and the north-south alley lying immediately west of and adjacent to Lots 1,2 and 3, Block 9, Jerome's addition.

Background: The east-west alley of Jerome's addition and the north-south alley lying immediately west of and adjacent to Lots 1,2 and 3, Block 9, Jerome's addition would be vacated and transferred to the Marshalltown Community School District subject to the easements and rights of way of utilities, and access to and maintenance of utilities.

Budget Impact: None

Attachment: Tentative Resolution providing for vacation

cc: Randy Wetmore, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



SUMMIT ST.

N 5th ST.

N 4th ST.

FREMONT ST.

Vac.

6

130'

Vac.

Lot 3

Lot 2

Lot 1

JEROMES ADD.

16.5

16.5

COUNCIL PROCEEDINGS
DECEMBER 8, 2014

The Marshalltown City Council met in regular session on December 8, 2014, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin. Mayor Lowrance and Jeff Hutton, Managing Editor for the Times Republican Newspaper introduced the winners of the "If I Were Mayor" essay contest. Schubert approved the agenda, second by Greer. Motion approved 7-0.

CONSENT AGENDA:

Gowdy moved to approve the Consent Agenda: Approve Council meeting Minutes of November 24, 2014; Approve Bill List in the amount of \$2,382,883.50; Motion setting second council meeting in December for December 29, 2014, at noon; Resolution 2014-155 Approving Five Year Capital Improvement Plan for the Marshalltown Municipal Airport Capital Improvement Plan; Resolution 2014-156 Approving Public Works Street Division Purchase Contract with O'Halloran International for the Purchase of a 2015 International 7300 SFA 4x2 Dump Truck with Snow Plow attachments in the amount of \$128,366.00; Resolution 2014-157 to Certify Unpaid Bills for Collection with Taxes; second by Greer. Consent agenda adopted 7-0.

RESOLUTIONS:

Lamer moved to adopt Resolution 2014-158 Awarding Sale and Authorizing the Issuance of \$2,225,000 General Obligation Corporate Purpose Bonds, Series 2014, and providing for the levy of taxes to pay the same, second by Martin. Maggie Burger, VP with Speer Financial, recommended the council accept the bid of UMB Bank, N.A., Kansas City, Missouri, interest rate of \$1.6252%. Resolution adopted 7-0.

REPORTS:

Jenny Etter, Director of the Marshalltown Central Business District, presented the quarterly report to the council. Highlights: Tallcorn Towers renovation, restoration of the Kibby Building, Façade Grant improvements, successful first year of running the flower basket program, events, and projects including the street scape work.

Lamer moved to adopt Option #1 for the Street Maintenance Plan for 2015, second by Greer. Justin Nickel, Public Works Director explained the plan was a starting point and had room for changes and potential to move segments provided the work stays within the budgeted amount. Staff desired a starting point to prepare preliminary schedule. Motion approved 6-1, with Wirin dissenting.

FUTURE AGENDA ITEMS DISCUSSION:

The council discussed Earth Day Bottled Water Initiative, Grant applications to Community Foundation and Students Teaching and Empowering Philanthropy (STEP); Agreement regarding Bobcat Boulevard with Marshalltown Community School District; Vacate and Convey alley, North / South and East / West in Block 9, Jerome's Addition, to Marshalltown Community School District, set public hearing for January 12, 2015; Adopt by Reference 2014 National Electrical Code, requires ordinance change, set public hearing for January 26, 2015; 2014 Mill and Overlay Project 76014004, OMG Midwest, Inc., dba Cessford Construction; Change Order 1, increase in the amount of \$29,149.10 and Engineers Certificate of Completion, final cost of \$568,520.63; 2014 Concrete Repair Project 76014005, Day Construction Services, LLC; Change Order 1, increase in the amount of \$22,193.21 and Engineers Certificate of Completion, final cost of \$280,863.31; TIF District 3 2014 Concrete Repair 76014006, Con-Struct, Inc.; Change Order 1, decrease in the amount of \$20,262.50 and Engineers Certificate of Completion, final cost of \$273,317.50; 2012 G.O. Bond Mill and Overlay Project 76012003, OMG Midwest, Inc., dba Cessford Construction; Change Order 1, decrease in the amount of \$24,309.81; and Engineers Certificate of Completion, final cost of \$2,002,551.99; October Financials; Budget Memo.

PUBLIC COMMENTS:

Joa LaVille, Joan Jaimes and Fred Wyngartner asked the community for support of President Obama's executive order relating to expansion of the Deferred Action for Childhood Arrivals and creation of the Deferred Action for Parental Accountability program. Judy Wasco asked for review of storm sewer utility rates for condominiums. Condominiums and single family properties over two acres are in the second tier rate schedule. The storm water utility rates are calculated based on square foot of impervious area. Ms. Wasco asked the council condominiums and apartments be charged the same rate of a single family home on a lot less than two acres.

ADJOURNMENT

The meeting adjourned at 7:06 PM.

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

James L. Lowrance, Mayor

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of October 31, 2014

12/01/14
12:04:50

FUND NUMBER & NAME	--ASSETS--		LIABILITIES & NET ASSETS	NET (INCOME) / EXPENSE
	CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE		
101 - GENERAL	1,332,838.69	289,254.82	<1,662,192.79>	40,099.28
150 - CAPITAL RESERVE FUND	71,174.53	.00	<80,193.24>	9,018.71
151 - CASH FLOW RESERVE FUND	1,829,779.19	.00	<1,828,652.76>	<1,126.43>
152 - COLISEUM ACTIVITY	28,997.13	.00	<31,906.75>	2,909.62
153 - BLDG MAINT FUND	421,446.70	.00	<421,131.02>	<315.68>
201 - GRANTS/FRM STATE AGENCY	3,736.93	.00	<3,734.09>	<2.84>
204 - HERSHEY RECREATION	1,363.82	.00	<3,396.38>	2,032.56
205 - EMERGENCY FUND	60,061.87	.00	.00	<60,061.87>
206 - ROAD USE TAX	2,461,442.34	.00	<2,188,824.88>	<272,617.46>
210 - NICHOLSON FORD REAP	3,990.33	.00	<3,987.31>	<3.02>
218 - COPS FAST GRANT	<6,263.73>	.00	6,883.14	<619.41>
219 - DEPT OF JUSTICE GRANTS	<16,324.39>	929.80	16,016.33	<621.74>
220 - POLICE/UNDESIGNTD GRANTS	<19,696.09>	30,365.04	<13,791.01>	3,122.06
221 - EMPLOYEE BENEFIT FUND	1,369,536.40	.00	<1,280,104.26>	<89,432.14>
223 - POLICE/FIRE RETIREMENT	476,338.92	.00	<269,676.58>	<206,662.34>
230 - POLICE DONATION FUND	34,334.88	.00	<43,169.88>	8,835.00
233 - SOFTBALL ASSOCIATION	32,487.92	.00	<44,221.12>	11,733.20
235 - FIRE DEPT DONATION FUND	4,314.79	.00	<4,560.83>	246.04
236 - M'TOWN TENNIS ASSOC	2,088.26	.00	<2,086.71>	<1.55>
238 - CITY TORT LIABILITY	127,072.74	.00	<128,265.99>	1,193.25
242 - LIBRARY DONATION FUND	50,374.31	.00	<57,144.70>	6,770.39
246 - SEIZED ASSETS FUND	34,175.52	.00	<34,116.34>	<59.18>
247 - P & R DONATION FUND	47,866.52	.00	<47,245.15>	<621.37>
248 - ECONOMIC DEVELOPMENT	48,884.90	.00	<48,848.31>	<36.59>
249 - SUBDIVIDER ESCROW	10,198.64	.00	<10,190.99>	<7.65>
250 - TAX INCREMENT FINANCING	416,450.57	.00	99,636.95	<516,087.52>
271 - HOUSING GRANTS	33,665.95	.00	<14,622.51>	<19,043.44>
276 - LEAD GRANT #4	<136,652.94>	1,204.95	112,084.34	23,363.65
277 - HUD EDI GRANTS	<8,185.00>	.00	7,505.00	680.00
278 - LOW RENT VOUCHER PROGRAM	82,060.95	.00	<265,606.89>	105,123.64
281 - CDBG NSP HSG	<87,669.80>	78,422.30	85,385.52	2,284.28
282 - HUD LEAD MATCH	14,467.72	.00	<23,075.86>	8,608.14
290 - E911 SURCHARGE	263,052.90	.00	<248,335.79>	<14,717.11>
291 - LOCAL OPTION SALES TAX	2,227,663.48	.00	<1,819,892.82>	<407,770.66>
311 - GO BONDS DEBT FUND	1,048,729.43	.00	<19,230.94>	<1,029,498.49>
401 - BIKE PATH - PHASE II	44,901.54	.00	<45,163.85>	262.31
450 - CIP COLLECTION FUND	541,122.09	.00	<458,672.19>	<82,449.90>
460 - AIRPORT PROJECT	<70,260.74>	.00	91,685.99	<21,425.25>
462 - SPEC ASSMNT PROJECTS	<80,503.95>	68,883.00	25,693.95	<14,073.00>
471 - POLICE AND FIRE BUILD	<53,916.77>	.00	42,462.50	11,454.27
477 - TREES FOREVER PROJECT	4,702.33	.00	<2,699.90>	<2,002.43>
489 - CAPITAL STREET PROJECTS	178,148.30	.00	<178,014.86>	<133.44>
490 - GO BOND CAPITAL PRJS	2,701.00	.00	61,131.52	<71,019.52>
491 - TIF DISTRICT II CAP PRJ	<940,292.19>	.00	136,850.86	803,441.33
492 - TIF DISTRICT 3 CAP PRJS	21,609.40	.00	<176,679.77>	155,070.37
494 - PUBLIC WORKS FACILITY	17,642.35	.00	<17,629.17>	<13.18>

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of October 31, 2014

DESCRIPTION	--ASSETS--		LIABILITIES & NET ASSETS	NET (INCOME) / EXPENSE
	CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE		
499 - CARNEGIE BLDG REHAB	16,825.45	.00	<27,387.12>	10,561.67
510 - STORM SEWER	99,341.59	41,189.76	<12,267,864.20>	<97,966.45>
520 - WPCP OPERATING FUND	200.00	.00	<30,626,692.27>	6,457.55
521 - WPCP REVENUE FUND	6,477,386.18	345,948.29	<5,444,207.91>	<1,379,126.56>
524 - SANITARY I/I	<96.53>	.00	.00	96.53
526 - WPCP CAP IMPR RESERVE	1,132,770.49	.00	<1,131,922.00>	<848.49>
527 - WPCP PLANT & IMPROVE	<1-744.50>	.00	.00	1,744.50
528 - SANITARY SEWER REHAB	4,971,059.11	.00	<7,205,060.25>	2,234,001.14
529 - SEWER NEW CONSTRUCTION	500.94	.00	.00	<500.94>
530 - COMPOSTING	141,898.12	1,611.56	<207,116.37>	<20,665.89>
540 - P&R CONCESSIONS	26,471.94	.00	<29,412.39>	2,940.45
550 - TRANSIT OPERATING	111,534.43	425.00	<1,777,472.52>	116,202.67
681 - OCCUP INSUR ESCROW	177,725.39	.00	<206,323.67>	28,598.28
684 - GRP HEALTH INS ESCROW	2,780,002.79	5,969.57	<2,760,911.21>	<25,061.15>
686 - W.C. DEDUCTIBLE	37,492.21	.00	<37,487.02>	<5.19>
801 - POLICE PENSION	<694.74>	.00	.00	694.74
844 - SALES TAX	78.10	.00	<78.10>	.00
870 - SURETY BONDS/DEPOSITS	1,013.26	.00	<1,013.26>	.00
871 - IA STATE SLEUTH	14,807.36	.00	<14,807.36>	.00
991 - CAPITAL ASSET FUND	.00	.00	<44,313,843.16>	.00
999 - PAYROLL LIABILITY ACCTS	175,375.64	.00	<175,375.64>	.00
GRAND TOTAL	28,091,604.97	871,391.09	<117,018,703.99>	<737,052.25>

83410	CITY OF MARSHALLTOWN	1
COUNCIL	INVESTMENT BALANCES	12/01/14
INV_LOCFND	By Location & Fund	12:08:22

Enter Information to Graph for Council
As of October 31, 2014

DESCRIPTION	INVESTMNTS
0214.000 WELLS FARGO MONEY MARKET	
00999 CITY-MARSHALLTWN POOLED CASH	12,006,356.48
0214.000 WELLS FARGO MONEY MARKET	12,006,356.48
0215.000 IPAIT MONEY MARKET	
00528 SANITARY SEWER REHAB PROJECT	
00059006 2014 SEWER REVENUE BONDS	500,134.88
0215.000 IPAIT MONEY MARKET	500,134.88
0244.000 WELLS FARGO CD (91-365 DYS)	
00151 CASH FLOW RESERVE FUND	1,001,855.14
00521 WPCP REVENUE	1,001,855.13
0244.000 WELLS FARGO CD (91-365 DYS)	2,003,710.27
0264.000 WELLS FARGO CD (> 1 YR)	
00684 GROUP HEALTH INSURANCE ESCROW	1,012,517.31
0264.000 WELLS FARGO CD (> 1 YR)	1,012,517.31
0265.000 IPAIT CD (> 1 YR)	
00521 WPCP REVENUE	2,000,000.00
0265.000 IPAIT CD (> 1 YR)	2,000,000.00
	17,522,718.94

DESCRIPTION		Y-T-D ACTUAL	ORIGINAL BUDGET	REMAINING BGT	% REMAINING

REVENUES					
4010	PROPERTY TAXES	4,550,838.07	10,397,290	5,846,452	56.23 %
4090	TIF TAXES	568,003.32	1,246,643	678,640	54.44 %
4100	OTHER CITY TAXES	1,302,903.46	4,594,795	3,291,892	71.64 %
4200	LICENSES & PERMITS	85,769.07	197,850	112,081	56.65 %
4600	USE OF MONEY & PROPERTY	45,185.73	221,861	176,675	79.63 %
4300	INTERGOVERNMENTAL REVENUE	2,525,401.65	9,813,748	7,288,346	74.27 %
4400	CHARGES FOR SERVICES	2,361,509.78	7,013,791	4,652,281	66.33 %
4500	FINES & FORFEITURES	46,319.85	213,800	167,480	78.33 %
4700	SPECIAL ASSESSMENTS	11,028.00	15,000	3,972	26.48 %
4800	MISCELLANEOUS REVENUES	166,377.08	1,144,636	978,259	82.30 %
4900	OTHER FINANCING SOURCES	700,000.00	23,500,000	22,800,000	97.02 %

**TOTAL REVENUES		12,363,336.01	58,359,414	45,996,078	78.76 %
EXPENDITURES					
PUBLIC SAFETY					
5005	SALARIES	1,773,297.86	5,381,121	3,607,823	67.05 %
5100	BENEFITS	836,386.16	2,640,724	1,804,338	68.33 %
5205	CONTRACTUAL SERVICES	127,568.80	334,254	206,685	61.83 %
5400	COMMODITIES	162,982.28	455,034	292,052	64.18 %
5700	CAPITAL OUTLAY	113,887.19	411,650	297,763	72.33 %

**TOTAL PUBLIC SAFETY		3,014,122.29	9,222,783	6,208,661	67.32 %
PUBLIC WORKS					
5005	SALARIES	364,258.87	1,107,430	743,171	67.11 %
5100	BENEFITS	156,675.76	542,812	386,136	71.14 %
5205	CONTRACTUAL SERVICES	294,286.27	1,207,208	912,922	75.62 %
5400	COMMODITIES	228,935.41	877,604	648,669	73.91 %
5700	CAPITAL OUTLAY	4,350.44	502,250	497,900	99.13 %

**TOTAL PUBLIC WORKS		1,048,506.75	4,237,304	3,188,798	75.26 %
HEALTH AND SOCIAL SERVICES					
5005	SALARIES	166,522.39	482,582	316,060	65.49 %
5100	BENEFITS	49,769.14	152,638	102,869	67.39 %
5205	CONTRACTUAL SERVICES	31,386.28	73,105	41,719	57.07 %
5400	COMMODITIES	355,441.30	587,420	231,979	39.49 %
5700	CAPITAL OUTLAY	66.50	15,150	15,084	99.56 %

DESCRIPTION	Y-T-D ACTUAL	ORIGINAL BUDGET	REMAINING BGT	% REMAINING
**TOTAL HEALTH & SOCIAL SERVS	603,185.61	1,310,895	707,711	53.99 %
CULTURE AND RECREATION				
5005 SALARIES	434,492.23	1,148,247	713,755	62.16 %
5100 BENEFITS	132,240.04	405,321	273,081	67.37 %
5205 CONTRACTUAL SERVICES	260,656.74	771,076	510,419	66.20 %
5400 COMMODITIES	114,979.77	305,600	190,620	62.38 %
5700 CAPITAL OUTLAY	51,579.69	275,980	224,400	81.31 %
**TOTAL CULTURE & RECREATION	993,948.47	2,906,224	1,912,275	65.80 %
COMMUNITY & ECONOMIC DEVELMNT				
5005 SALARIES	85,388.95	92,824	7,435	8.01 %
5100 BENEFITS	27,425.48	86,696	59,271	68.37 %
5205 CONTRACTUAL SERVICES	625,544.27	1,498,717	873,173	58.26 %
5400 COMMODITIES	10,280.47	2,507,850	2,497,570	99.59 %
5700 CAPITAL OUTLAY	.00	2,000	2,000	100.00 %
**TOTAL COMM & ECONOMIC DV	748,639.17	4,188,087	3,439,449	82.12 %
GENERAL GOVERNMENT				
5005 SALARIES	227,456.38	838,917	611,461	72.89 %
5100 BENEFITS	73,863.19	240,048	166,185	69.23 %
5205 CONTRACTUAL SERVICES	91,315.06	256,632	165,317	64.42 %
5400 COMMODITIES	22,598.20	177,830	155,232	87.29 %
5700 CAPITAL OUTLAY	14,098.62	331,065	316,966	95.74 %
5865 OTHER EXPENDITURES	4,096.73	0	<4,097>	.00 %
**TOTAL GENERAL GOVERNMENT	433,428.18	1,844,492	1,411,064	76.50 %
ENTERPRISES				
5005 SALARIES	502,827.86	1,647,099	1,144,271	69.47 %
5100 BENEFITS	177,505.36	604,694	427,189	70.65 %
5205 CONTRACTUAL SERVICES	2,536,264.11	1,808,273	<727,991>	40.26 %
5400 COMMODITIES	435,226.43	1,608,145	1,172,919	72.94 %
5700 CAPITAL OUTLAY	40,443.22	7,092,622	7,052,179	99.43 %
5800 DEBT SERVICE PAYMENTS	67,165.14	1,380,806	1,313,641	95.14 %
5865 OTHER EXPENDITURES	749.70	4,000	3,250	81.25 %
**TOTAL ENTERPRISES	3,760,181.82	14,145,639	10,385,458	73.42 %

83500

COUNCIL

CNCLRVEXP3

CITY OF MARSHALLTOWN

3

BUDGET REPORT BY CATEGORY

12/01/14

EXCLUDES NON-BUDGETED FUNDS 681-686,

12:07:18

801-878 and 999

For the Four Months Ending October 31, 2014

DESCRIPTION	Y-T-D ACTUAL	ORIGINAL BUDGET	REMAINING BGT	% REMAINING
5000 **DEBT SERVICE	6,920.20	3,415,195	3,408,275	99.80 %
5000 **CAPITAL PROJECTS	1,013,124.59	19,748,017	18,734,892	94.87 %
***TOTAL EXPENDITURES	11,622,057.08	61,018,636	49,396,583	80.95 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	741,278.93	<2,659,222>	<3,400,505>	127.88-%

844, 999

For the Four Months Ending October 31, 2014

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2014							
100 PUBLIC SAFETY							
110 Police Administratio	1,465,180	146,378	106,666	0	1,718,224	4,973,895	3,255,671
113 Police Dispatch	288,465	56,284	1,750	0	346,499	1,146,381	799,882
140 Fire Protection	774,130	38,621	5,151	0	817,902	2,709,728	1,891,826
141 Fire Training Divisi	41,654	2,605	220	0	44,479	198,255	153,776
142 Fire Prevention Bure	40,255	1,307	100	0	41,662	122,304	80,642
170 Civil Defense	0	9,547	0	0	9,547	28,775	19,228
180 Flood Control	0	17,706	0	0	17,706	0	<17,706>
240 Animal Control	0	18,102	0	0	18,102	43,445	25,343
100 PUBLIC SAFETY	2,609,684	290,550	113,887	0	3,014,121	9,222,783	6,208,662
200 PUBLIC WORKS							
120 Traffic Safety	48,389	48,279	0	0	96,668	274,621	177,953
160 Street Lighting	7,763	34,787	0	0	42,550	250,277	207,727
540 Solid Waste	0	1,031	0	0	1,031	113,708	112,677
710 Street Maintenance	306,045	117,017	1,584	0	424,646	2,171,185	1,746,539
711 Street Cleaning	1,623	5,643	0	0	7,266	7,500	234
712 Snow Removal	260	30,869	0	0	31,129	256,200	225,071
740 Sidewalks	0	0	0	0	0	55,000	55,000
750 Street Construction	0	244,662	0	0	244,662	466,000	221,338
760 Engineering	143,067	16,570	2,767	0	162,404	507,195	344,791
770 Airport	0	23,598	0	0	23,598	80,994	57,396
790 Parking System	13,787	766	0	0	14,553	54,624	40,071
200 PUBLIC WORKS	520,934	523,222	4,351	0	1,048,507	4,237,304	3,188,797
300 HEALTH AND SOCIAL SER							
210 Community Health	82,155	352,921	0	0	435,076	802,087	367,011
480 Senior Citizens Prog	0	10,819	0	0	10,819	68,050	57,231
550 Electrical Inspectio	23,356	918	67	0	24,341	73,946	49,605
560 Building Inspection	58,554	1,484	0	0	60,038	184,565	124,527
561 Rental Inspection	29,441	3,756	0	0	33,197	78,642	45,445
581 Nuisance Cleanup	22,786	16,931	0	0	39,717	103,605	63,888
300 HEALTH AND SOCIAL SER	216,292	386,829	67	0	603,188	1,310,895	707,707
400 CULTURE AND RECREATIO							
310 Library	230,092	39,461	49,676	0	319,229	1,044,313	725,084
330 City Band	4,926	532	0	0	5,458	9,992	4,534
340 Fisher Community Cen	0	31,983	0	0	31,983	76,760	44,777
410 Parks	180,411	74,930	1,904	0	257,245	784,359	527,114
420 Recreation	38,032	13,010	0	0	51,042	207,060	156,018
421 Playgrounds/School	68,724	11,378	0	0	80,102	187,667	107,565
440 Swimming Pools	19,360	110,257	0	0	129,617	213,986	84,369
451 Coliseum	7,735	5,815	0	0	13,550	47,077	33,527
460 Convention & Tourism	0	84,520	0	0	84,520	263,390	178,870
545 Cable TV	17,453	3,750	0	0	21,203	71,620	50,417

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801

844, 999

For the Four Months Ending October 31, 2014

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2014							
400 CULTURE AND RECREATIO							
400 CULTURE AND RECREATIO	566,733	375,636	51,580	0	993,949	2,906,224	1,912,275
500 COMMUNITY AND ECONOMI							
580 Community Beautifica	2,143	2,566	0	0	4,709	22,770	18,061
660 Economic Development	0	62,050	0	0	62,050	184,000	121,950
690 Housing	82,938	570,324	0	0	653,262	3,881,013	3,227,751
715 Tree Removal/Maint	2,448	0	0	0	2,448	0	<2,448>
870 Planning & Zoning	25,286	885	0	0	26,171	100,304	74,133
500 COMMUNITY AND ECONOMI	112,815	635,825	0	0	748,640	4,188,087	3,439,447
600 GENERAL GOVERNMENT							
810 City Council	7,982	0	0	0	7,982	25,422	17,440
820 Technical Services	34,212	1,252	0	0	35,464	106,290	70,826
830 Mayor	3,243	134	0	0	3,377	13,872	10,495
831 City Administrator	48,819	255	0	0	49,074	154,784	105,710
840 City Clerk	32,874	12,773	0	0	45,647	129,984	84,337
850 Finance	135,420	24,498	0	4,102	164,020	728,180	564,160
860 Legal	0	30,444	0	0	30,444	90,000	59,556
880 City Hall	6,520	20,884	0	0	27,404	134,120	106,716
881 Carnegie Building	0	0	0	0	0	30,000	30,000
889 Elections	0	0	0	0	0	8,900	8,900
890 General Government	<114>	6,255	0	<5>	6,136	161,805	155,669
891 Data Processing	32,363	17,418	14,099	0	63,880	261,135	197,255
600 GENERAL GOVERNMENT	301,319	113,913	14,099	4,097	433,428	1,844,492	1,411,064
700 BUSINESS TYPE							
430 Pool Concessions	9,324	12,690	0	0	22,014	59,087	37,073
520 Sewage Treatment	341,915	615,782	39,838	18,141	1,015,676	4,159,020	3,143,344
531 Storm Sewer - WPCP	92,575	23,359	0	0	115,934	1,574,133	1,458,199
532 Diike Maintenance	9,336	9,041	605	0	18,982	43,834	24,852
533 Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540 Solid Waste	10,153	1,625	0	23	11,801	30,055	18,254
590 Sanitary Sewers	81,741	2,215,652	0	49,750	2,347,143	7,511,875	5,164,732
780 Bus	135,289	93,342	0	0	228,631	759,635	531,004
700 BUSINESS TYPE	680,333	2,971,491	40,443	67,914	3,760,181	14,145,639	10,385,458
800 DEBT SERVICE							
990 Intragovernmental Se	0	0	0	6,920	6,920	3,415,195	3,408,275
800 DEBT SERVICE	0	0	0	6,920	6,920	3,415,195	3,408,275
900 CAPITAL PROJECTS							
	0	0	0	0	0	975,000	975,000

844, 999

For the Four Months Ending October 31, 2014

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2014							
900 CAPITAL PROJECTS							
110 Police Administratio	0	5,870	0	0	5,870	8,500,000	8,494,130
140 Fire Protection	0	5,750	0	0	5,750	7,800,000	7,794,250
310 Library	0	34	10,542	0	10,576	0	<10,576>
410 Parks	0	396	0	0	396	900	504
530 Storm Sewer - Engine	0	0	7,443	0	7,443	550,000	542,557
580 Community Beautifica	0	0	0	0	0	3,000	3,000
710 Street Maintenance	0	0	0	0	0	1,000,000	1,000,000
740 Sidewalks	0	0	0	0	0	50,000	50,000
750 Street Construction	0	826,013	0	0	826,013	869,117	43,104
756 Municipal Collector	0	154,011	0	0	154,011	0	<154,011>
770 Airport	0	3,068	0	0	3,068	0	<3,068>
900 CAPITAL PROJECTS	0	995,142	17,985	0	1,013,127	19,748,017	18,734,890
2014	5,008,110	6,292,608	242,412	78,931	11,622,061	61,018,636	49,396,575

For the Period Ending October 31, 2014

DESCRIPTION	REVENUE	EXPENSES
FUND NAME		
GENERAL	<2,523,008>	1,077,701
ROAD USE TAX	<305,142>	181,076
SPECIAL REVENUE FUNDS	<1,390,227>	35,694
HOUSING ASSISTANCE	<101,456>	174,748
DEBT SERVICE	<877,899>	0
CAPITAL IMPROVEMENTS	<264,933>	411,703
WPCP	<471,166>	830,420
STORM WATER	<70,028>	28,566
COMPOSTING	<8,710>	2,312
CONCESSIONS	<462>	563
TRANSIT	<32,618>	60,481
INTERNAL SERVICES	<210,232>	233,416
PENSION & AGENCY FUNDS	0	695
TOTAL	<6,255,881>	3,037,375



COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET
DECEMBER 8, 2014, at 5:30 PM

NOTICE TO PUBLIC: The Mayor and City Council welcome comment from the public during discussion. You are required to step to the microphone, state your name and address for the record and to limit the time used to present your remarks in order that others may be given the opportunity to speak.

CALL TO ORDER: Mayor James L. Lowrance

PLEDGE OF ALLEGIANCE:

ROLL CALL: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin.

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

If I were Mayor: contest results

APPROVAL OF AGENDA:

CONSENT AGENDA: All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.

1. Approve Council meeting Minutes of November 24, 2014.
2. Approve Bill List in the amount of \$2,382,883.50.
3. Motion setting second council meeting in December for December 29, 2014, at noon.
4. Receipt of List of Purchases and Vertical Public Improvements between \$10,000 and \$35,000 approved by City Administrator
5. Resolution 2014-152 Approving Five Year Capital Improvement Plan for the Marshalltown Municipal Airport Capital Improvement Plan.
6. Resolution 2014-153 Approving Public Works Street Division Purchase Contract with O'Halloran International for the Purchase of a 2015 International 7300 SFA 4x2 Dump Truck with Snow Plow attachments in the amount of \$128,366.00.
7. Resolution 2014-154 to Certify Unpaid Bills for Collection with Taxes.

(end of consent agenda items)

RESOLUTIONS:

8. Resolution 2014-155 Awarding Sale and Authorizing the Issuance of \$2,225,000 General Obligation Corporate Purpose Bonds, Series 2014, and providing for the levy of taxes to pay the same.

REPORTS:

9. MCBF UPDATE – Jenny Etter, Director
10. Street Maintenance Plan for 2015, Justin Nickel, Public Works Director

DISCUSSION: Next agenda in process

1. Earth Day Bottled Water Initiative, Grant applications to Community Foundation and Students Teaching and Empowering Philanthropy (STEP)
2. Agreement regarding Bobcat Boulevard with Marshalltown Community School District
3. Vacate and Convey alley, North / South and East / West in Block 9, Jerome's Addition, to Marshalltown Community School District, set public hearing for January 12, 2015.

Visit www.ci.marshalltown.ia.us

Please refer to the previous Committee of Whole packet for attachments not included with this agenda packet. Complete agenda packets are available for inspection for the public at the City Clerk's Office, the Marshalltown Public Library and the city's website.



4. Adopt by Reference 2014 National Electrical Code, requires ordinance change, set public hearing for January 26, 2015.
5. 2014 Mill and Overlay Project 76014004, OMG Midwest, Inc., dba Cessford Construction
 - a) Change Order 1, increase in the amount of \$29,149.10.
 - b) 2014 Mill and Overlay Project 76014004 Engineers Certificate of Completion, final cost of \$568,520.63
6. 2014 Concrete Repair Project 76014005, Day Construction Services, LLC
 - a) Change Order 1, increase in the amount of \$22,193.21
 - b) Engineers Certificate of Completion, final cost of \$280,863.31
7. TIF District 3 2014 Concrete Repair 76014006, Con-Struct, Inc.
 - a) Change Order 1, decrease in the amount of \$20,262.50
 - b) TIF District 3 2014 Concrete Repair 76014006 Engineers Certificate of Completion, final cost of \$273,317.50
8. 2012 G.O. Bond Mill and Overlay Project 76012003, OMG Midwest, Inc., dba Cessford Construction
 - a) Change Order 1, decrease in the amount of \$24,309.81
 - b) 2012 G.O. Bond Mill and Overlay Project 76012003 Engineers Certificate of Completion, final cost of \$2,002,551.99
9. October Financials
10. Budget Memo

PUBLIC COMMENTS:

ADJOURNMENT:

Visit www.ci.marshalltown.ia.us

Please refer to the previous Committee of Whole packet for attachments not included with this agenda packet. Complete agenda packets are available for inspection for the public at the City Clerk's Office, the Marshalltown Public Library and the city's website.



COUNCIL PROCEEDINGS
NOVEMBER 24, 2014

The Marshalltown City Council met in regular session on November 24, 2014, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin. Mayor Lowrance recognized employees for their dedication to the city, AJ Accola, for five years of service and Joan Helm for fifteen years of service. Councilor Martin announced "If I Were Mayor" essay winners will be announced at the December 8 council meeting. December council business meetings are scheduled for December 8 and December 29. Schubert approved the agenda, second by Greer. Motion approved 7-0.

CONSENT AGENDA:

Martin moved to approve the Consent Agenda; Approve Council meeting Minutes of November 10, 2014; Approve Bill List in the amount of \$1,106,241.84; Receipt of List of Purchases and Vertical Public Improvements between \$10,000 and \$35,000 approved by City Administrator; Receipt of October 2014 Building Report; Resolution 2014-143 Supporting Application of Brownfields Assessment Grant from the Environmental Protection Agency (EPA); Resolution 2014-144 Approving Amendment No. 1 to Engineering Services Agreement with FOX Engineering for the 2013 CIPP Sanitary Sewer Study Project 59013009 in the amount of \$40,000.00; Resolution 2014-145 Approving Amendment No. 1 to Engineering Services Agreement with FOX Engineering for the Alliant Gas Fired Plant / E. Nevada St – Sewer Project 66013014 in the amount of \$85,000.00; Resolution 2014-146 Approving Title VI Compliance Plan; Approve Liquor Licenses: NEW: Haley's Class B Beer, pending fire inspection; RENEWAL: Tacos Y Mariscos, pending fire inspection; second by Wirin. Consent agenda adopted 7-0.

RESOLUTIONS:

Wirin moved to adopt Resolution 2014-147 Authorizing Participation in the Municipalities Continuing Disclosure Cooperation Initiative, second by Lamer. Attorney Bob Josten addressed the council and recommended approval of the resolution and to participate in the Securities and Exchange Commission's "grandfather" reporting situation correction, as some prior reporting deadlines may have not been met, with a prior reporting deadline of 210 days now changed to twelve months. The SEC filing required the audit to be completed. Resolution adopted 7-0.

Lamer moved to adopt Resolution 2014-148 Authorizing Adoption of Policies and Procedures regarding Municipal Securities Disclosure, second by Greer. Attorney Bob Josten recommended establishing policies and procedures regarding Municipal Securities Disclosure. Resolution adopted 7-0.

Greer moved to adopt Resolution 2014-149 Approving Preliminary Official Statement for \$2,225,000 General Obligation Corporate Purpose Bonds, Series 2014, for purpose of constructing street and related improvements and of planning and designing a police station, second by Schubert. The Public hearing was previously held on 3/25/14, notice published on 3/5/14. \$2,000,000 is for street and related improvements, with \$225,000 for funding planning and design of the police station. Resolution adopted 6-1, Lamer dissenting.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for the funding of the Downtown Curb & Gutter project, \$50,000 for fiscal year ending June 30, 2016, funded by TIF Area #4. There were no public or written comments. Mayor Lowrance declared the public hearing closed.

Lamer moved to adopt Resolution 2014-131 Authorizing Loan to Tax Increment Fund, Downtown Curb and Gutter Activities, not to exceed \$50,000, through June 30, 2016, second by Schubert. Resolution adopted 7-0.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for the funding of MEDIC, relating to economic development projects, \$50,000 for fiscal year ending June 30, 2016, funded by TIF Area #3. MEDIC Director Tom Deimerly was present to explain MEDIC's economic development purpose. There were no public or written comments. Mayor Lowrance declared the public hearing closed.

Wirin moved to adopt Resolution 2014-132A Approving the Use of Tax Increment Financing Funds to Assist MEDIC (\$50,000) with Economic Development Activities Through June 30, 2016, second by Schubert. Resolution adopted 7-0.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for the funding of economic development relating to the CBD / Main Street Program, \$24,000 for fiscal year ending June 30, 2016, funded by TIF Area #4 (Downtown). City Administrator Wetmore explained the city participates in a contractual agreement with the Iowa Department of Economic Development requiring Main Street program funding support for economic development activities in the Downtown TIF District. There were no public or written comments. Mayor Lowrance declared the public hearing closed.

Lamer moved to adopt Resolution 2014-132B Approving the Use of Tax Increment Financing Funds to Assist the Marshalltown CENTRAL BUSINESS DISTRICT / MAIN STREET PROGRAM (\$24,000) with Economic Development Activities Through June 30, 2016, second by Greer. Resolution adopted 6-1, Hoop dissenting.

COUNCIL PROCEEDINGS
NOVEMBER 24, 2014

Lamer moved to adopt Resolution 2014-133A Authorizing Loan to Tax Increment Fund, MEDIC, not to exceed \$50,000 for eligible projects, through June 30, 2016, second by Martin. Resolution adopted 7-0.

Wirin moved to adopt Resolution 2014-133B Authorizing Loan to Tax Increment Fund, CENTRAL BUSINESS DISTRICT, not to exceed \$24,000 for eligible project, through June 30, 2016, second by Martin. Resolution adopted 6-1, Hoop dissenting.

PUBLIC HEARING

(Downtown) Mayor Lowrance declared the public hearing open for funding of the Façade and Code Upgrade Grant, \$50,000 for fiscal year ending June 30, 2016, funded by TIF Area #4. The program is administered by a committee, chaired by Doug Husak. There were no public or written comments. Mayor Lowrance declared the public hearing closed.

Schubert moved to adopt Resolution 2014-134 Authorizing Loan to Tax Increment Fund, Façade and Code Upgrade Grant Activities, not to exceed \$50,000 for eligible projects, through June 30, 2016, second by Greer. Resolution adopted 6-1, Hoop dissenting.

Lamer moved to adopt Resolution 2014- 150 Obligating Funds from the City's Urban Renewal tax Revenue Fund for Appropriation to the Payment of Annual Appropriation Tax Increment Obligations Scheduled to be Paid in the Next Succeeding Fiscal Year, second by Greer. Resolution adopted 7-0.

Schubert moved to adopt Resolution 2014-151 Approving Professional Services Contract with Wilson Estes Police Architects for Marshalltown Police Department Architectural Services, Project 14013020, Phase I of \$87,160.00 with Phase II of \$904,845.53 contingent upon bond referendum passage, second by Greer. Public Works Director Justin Nickel explained the contract includes survey, geotechnical work, including soil analysis and traffic study relating to the intersection at Ingledue Street. The total contract is \$992,005.53. Resolution adopted 7-0.

MOTIONS:

Gowdy moved to Approve Annual Tax Increment Financing (TIF) Indebtedness Certification to the County Auditor, report due date 12/1/2014, second by Lamer. Motion carried 7-0.

Martin moved to Approve Annual Urban Renewal Report, filed with the Iowa Department of Management, report due date 12/1/2014, second by Gowdy. Motion carried 7-0.

Lamer moved to Approve Annual Financial Report, Fiscal year Ended June 30, 2014, second by Greer. Motion carried 7-0.

TABLED:

Lamer moved to remove from the table Resolution 2014-123 Approving Rental Registration Program Fee Increase, second by Greer. Motion carried 7-0.

Wirin moved to adopt Resolution 2014-123 Approving Rental Registration Program Fee Increase, second by Greer. Resolution adopted 7-0.

FUTURE AGENDA ITEMS DISCUSSION:

The council discussed Airport Capital Improvement Plan, report by Clapsaddle Garber Associates; Public Works Street Division Purchase Contract with O'Halloran International for the Purchase of a 2015 International 7300 SFA 4x2 Dump Truck with Snow Plow attachments in the amount of \$128,366.00.

PUBLIC COMMENTS:

Jeremy Adkins, 2101 E Nevada Street, addressed the council relating to property use requirements.

ADJOURNMENT

The meeting adjourned at 6:55 PM.

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

James L. Lowrance, Mayor

Shari L. Coughenour, CMC, City Clerk

Rebo

RESOLUTION APPROVING THE MARSHALLTOWN MUNICIPAL AIRPORT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND
FEDERAL FUNDING APPLICATION

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed annual update of the Marshalltown Municipal Airport Five-Year Capital Improvement Program and Federal Funding Application.

WHEREAS, the Council has fully examined same and has found same to be in the best interests of the City of Marshalltown, Iowa and that same should now be approved and accepted.

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

Section 1. That the Five Year Capital Improvement Program and Federal Funding Application is hereby fully approved in all respects and particulars and the Mayor and City Clerk are hereby authorized and directed to execute same for and on behalf of said City.

Passed this 24th day of November, 2014, and signed this _____ day of November, 2014.

CITY OF MARSHALLTOWN

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

11/18/2014

**To: Mayor James L. Lowrance
Members of the City Council**

From: Justin Nickel
Director of Public Works

Re: Federal Airport Improvement Program – Pre-Application for FY 2016

Policy Issue: None

Recommendation: Staff recommends approving the Five Year Capital Improvement Program for Marshalltown Municipal Airport.

Background: A pre-application for federal funding must be submitted to the Iowa Department of Transportation Office of Aviation. The attached program outlines the design and construction of a storage hangar in FY 2015-2016 and pavement rehabilitation in FY 2020.

Budget Impact: None

Attachment: Pre-Application and proposed CIP.

cc: Randy Wetmore, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



**FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP)
PRE-APPLICATION FFY 2016
CHECKLIST**

Please attach the following documents with your application:

- ☒ Sponsor Identification Sheet for the Airport
- ☒ CIP Data Sheet (one for **each** project listed in the first 3 years of the CIP) and detailed cost estimate for each data sheet.
- ☒ 5-year Capital Improvement Program (CIP)
- ☒ Long Range Needs Assessment
- ☐ Verification of an updated ALP (when applying for new construction of buildings or airfield expansion)
- ☐ Verification of completed environmental processing in accordance with NEPA.
- ☐ Verification of completed land acquisition or signed purchase agreement.
- ☐ Verification of pavement maintenance program (when applying for pavement preservation or reconstruction)
- ☐ If requesting Federal assistance for snow removal equipment, please include an inventory of the existing equipment and calculations based on Chapters 4 & 5 of the Airport Winter Safety and Operations, Advisory Circular (AC) 150/5200-30 and the Airport Snow and Ice Control Equipment, AC 150/5220-20 showing the minimum equipment needed, along with the ACIP Data Sheet. Include a copy of a completed FAA Snow Plow Design Spreadsheet.
- ☐ If requesting Federal assistance for general aviation apron expansion, include a copy of a completed GA Apron Design spreadsheet.
- ☐ If requesting pavement reconstruction, submit an engineering report showing the need for the reconstruction as part of the CIP justification.
- ☒ For revenue-producing facilities (i.e., fueling facilities and hangars), please submit:
 - 1) a statement that airside development needs are met or include a financial plan to fund airside needs over the next 3 years;
 - 2) a statement that runway approach surfaces are clear of obstructions (the FAA Airport 5010 should show at least a 20:1 clear approach), and;
 - 3) justification for the project.
- ☒ SAM (System for Award Management) registration is up-to-date. (www.sam.gov)

Please scan and e-mail with support documents identified in checklist to kay.thede@dot.iowa.gov.

Iowa Department of Transportation
Office of Aviation
800 Lincoln Way
Ames, IA 50010

Attn.: Program Manager
E-mail: kay.thede@dot.iowa.gov
FAX: 515-233-7983
515-239-1048

FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP)
PRE-APPLICATION FFY 2016
AIRPORT SPONSOR IDENTIFICATION

Airport Name: Marshalltown Municipal

Airport Sponsor Name: City of Marshalltown

Contact Person: Justin Nickel Title: Public Works Director

Complete Mailing Address: 24 North Center Street - PO Box 757

<u>Marshalltown</u>	<u>IA</u>	<u>50158</u>	Daytime Phone: <u>(641) 754-5734</u>
City	State	ZIP Code	

E-mail Address: pubwksdir@ci.marshalltown.ia.us FAX Number: (641) 754-5717

U.S. Congressional District Number: 1

Please scan and e-mail with support documents identified in checklist to kay.thede@dot.iowa.gov.

Iowa Department of Transportation
Office of Aviation
800 Lincoln Way
Ames, IA 50010

Attn.: Program Manager
E-mail: kay.thede@dot.iowa.gov
FAX: 515-233-7983
515-239-1048

**FIVE-YEAR AIRPORT
CAPITAL IMPROVEMENT PROGRAM
(CIP)**



Airport Name: Marshalltown Municipal Airport Telephone: (641) 752-6701

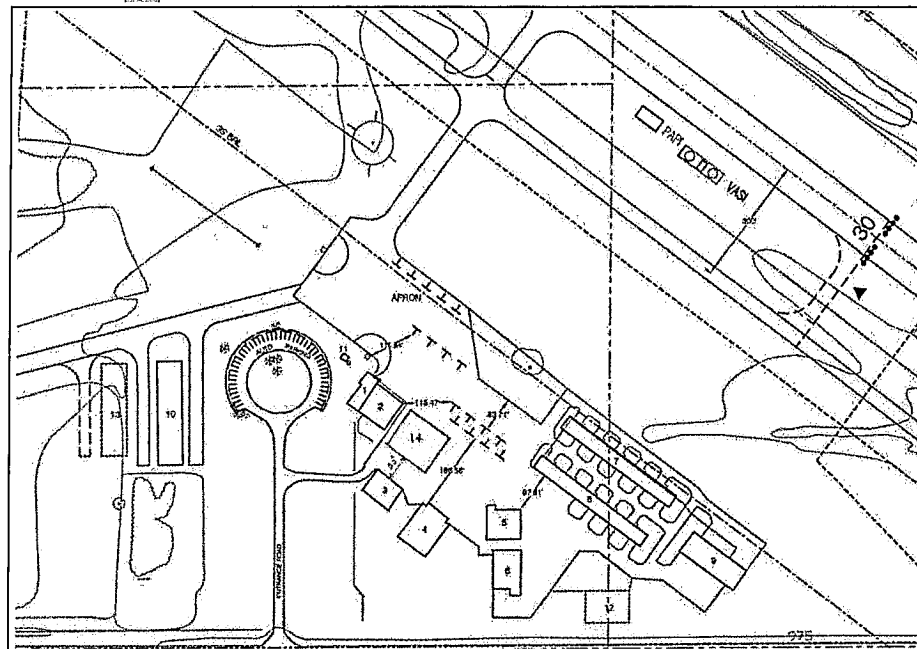
Prepared By: Clapsaddle-Garber Associates, Inc. Date Approved: _____

Date Prepared: November 2014 Signature: _____

Available Entitlement Funds		\$	508,200	\$	600,000	\$	150,000	\$	300,000	\$	450,000
Project Description	Funding Source		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020
Storage Hangar Design	Federal	\$	45,000	\$	-	\$	-	\$	-	\$	-
	State	\$	-	\$	-	\$	-	\$	-	\$	-
	Local	\$	5,000	\$	-	\$	-	\$	-	\$	-
	Total	\$	50,000	\$	-	\$	-	\$	-	\$	-
Storage Hangar Construction	Federal	\$	-	\$	600,000	\$	-	\$	-	\$	-
	State	\$	-	\$	-	\$	-	\$	-	\$	-
	Local	\$	-	\$	66,666	\$	-	\$	-	\$	-
	Total	\$	-	\$	666,666	\$	-	\$	-	\$	-
Pavement Rehabilitation - Partial Parallel Taxiway to Runway End 31, Connecting Taxiway to Runway 13/31, Runway 18/36, connecting Taxiway to Runway End 36, and West Hangar Area	Federal	\$	-	\$	-	\$	-	\$	-	\$	1,215,000
	State	\$	-	\$	-	\$	-	\$	-	\$	-
	Local	\$	-	\$	-	\$	-	\$	-	\$	135,000
	Total	\$	-	\$	-	\$	-	\$	-	\$	1,350,000
	Federal	\$	-	\$	-	\$	-	\$	-	\$	-
	State	\$	-	\$	-	\$	-	\$	-	\$	-
	Local	\$	-	\$	-	\$	-	\$	-	\$	-
	Total	\$	-	\$	-	\$	-	\$	-	\$	-
	Federal	\$	-	\$	-	\$	-	\$	-	\$	-
	State	\$	-	\$	-	\$	-	\$	-	\$	-
	Local	\$	-	\$	-	\$	-	\$	-	\$	-
	Total	\$	-	\$	-	\$	-	\$	-	\$	-
	Federal	\$	-	\$	-	\$	-	\$	-	\$	-
	State	\$	-	\$	-	\$	-	\$	-	\$	-
	Local	\$	-	\$	-	\$	-	\$	-	\$	-
	Total	\$	-	\$	-	\$	-	\$	-	\$	-
	Federal	\$	-	\$	-	\$	-	\$	-	\$	-
	State	\$	-	\$	-	\$	-	\$	-	\$	-
	Local	\$	-	\$	-	\$	-	\$	-	\$	-
	Total	\$	-	\$	-	\$	-	\$	-	\$	-
Available Entitlement Funds		\$	463,200	\$	-	\$	150,000	\$	300,000	\$	(765,000)

	Marshalltown Municipal	LOCID	MIW	LOCAL PRIORITY	1
PROJECT DESCRIPTION	Construct Storage Hangar - Design			Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)	2016

SKETCH: 



JUSTIFICATION:

This project provides for the design of a storage hangar capable of storing frequent large itinerent aircraft. The existing maintenance hangar at Marshalltown is an 80' x 80' building having a door with a clear opening of 53' x 15'. The airport has a frequent need to house itinerant aircraft needing a larger door. Specific aircraft makes/models include: Falcon 50, Hawker 800, Hawker 900XP, Challenger 604, Air Tractor 802. It is currently not possible to get many of these aircraft inside and protected from the weather. As a result they are forced to relocate to another airport, even though their business is in Marshalltown. List of routine itinerent aircraft is attached.

COST ESTIMATE: (Attach detailed cost estimate)

Federal(90%)	\$45,000	State	\$0	Local (10%)	\$5,000	Total	\$50,000
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SPONSOR'S VERIFICATION:

For each and every project as applicable

Date (see instruction sheet or point mouse over each date box for more information)

11/29/10

CE#310e

NA

NA

NA

NA

attached

attached

- Date of approved ALP with project shown
- Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (307-312) in Order 1050.1E
- Date of land acquisition or signed purchase agreement
- Date of pavement maintenance program
- Snow removal equipment inventory & sizing worksheet (for SRE acquisition)
- Apron sizing worksheet (for apron projects)
- Revenue producing facilities (for fuel farms, hangers, etc.)
- Date statement submitted for completed airside development
- Date statement submitted for runway approaches are clear of obstructions

SPONSOR'S SIGNATURE: _____ DATE: _____

PRINTED NAME: Justin Nickel TITLE: Public Works Director

PHONE NUMBER: 641-754-5799

**Program Narrative Statement
FFY2016 Pre-Application Package
Marshalltown Municipal Airport**

The FFY2016 Pre-Application Package for the Marshalltown Municipal Airport provides for the development of a storage hangar capable of storing large itinerant aircraft.

Hangar Need. The existing maintenance hangar is an 80' x 80' building having a door with a clear opening of 53' x 15'. The airport has a frequent need to house itinerant aircraft that visit the airport, particularly during inclement weather. A complete list of frequent itinerant aircraft is attached, including these specific aircraft makes/models include:

- Falcon 50
- Hawker 800
- Hawker 900XP
- Challenger 604
- Air Tractor 802

It is currently not possible to get many of these aircraft inside and protected from the weather. As a result they are forced to relocate to another airport, even though their primary business reason is in Marshalltown.

Clear Approaches. The current 5010 reflects no penetration of the 20:1 approach on any runway end.

Airside Needs. No air-side needs are anticipated over the next 3 years as shown on the accompanying 5 year CIP.

Approved:

By: _____

Title: _____

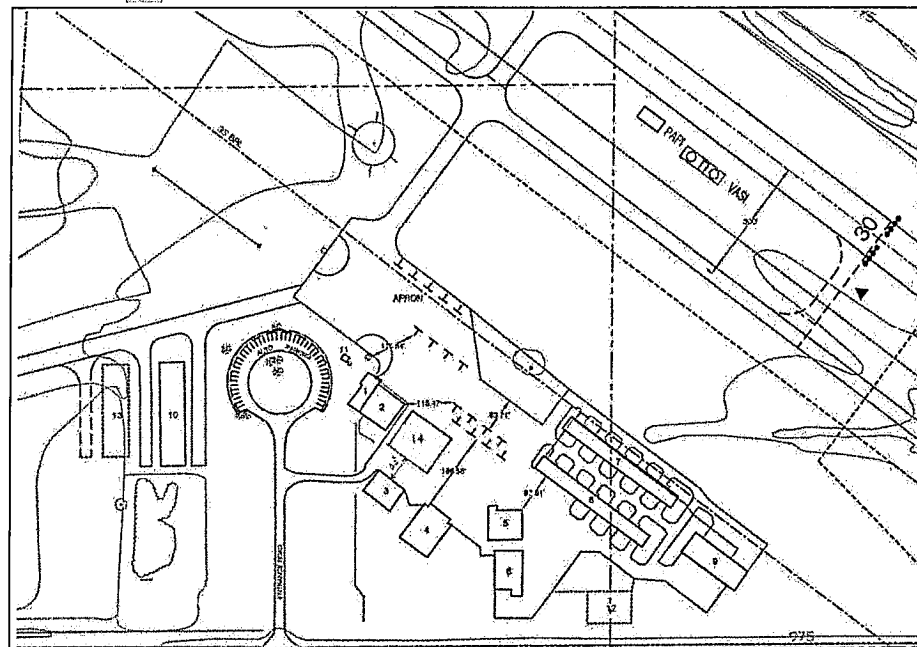
Date: _____

Marshalltown Itinerant Aircraft

Tail #	Aircraft Type	Manufacturer	Model	Owner
100BC	Fixed Wing Multi-Engine	Isreal Aircraft Industries	1124	DHB Falcon LLC
26DV	Fixed Wing Multi-Engine	Cessna	510	Blue Sky Aviation
303CP	Fixed Wing Multi-Engine	Cessna	560	Cloverleaf Cold Storage Co
326JK	Fixed Wing Multi-Engine	Cessna	525	Triangle Transportation LLC
345FM	Fixed Wing Multi-Engine	Learjet	45	Crenshaw Resources LLC
384JW	Fixed Wing Multi-Engine	Learjet	60	N345JW LLC
410FL	Fixed Wing Multi-Engine	Raytheon Aircraft	400A	Flight Options LLC
45HG	Fixed Wing Multi-Engine	Learjet	45	Asphalt Materials Inc
490FL	Fixed Wing Multi-Engine	Raytheon Aircraft	400A	Flight Options LLC
510CF	Fixed Wing Multi-Engine	Cessna	510	
598AC	Fixed Wing Multi-Engine	Hawker Beechcraft	B300	Iowa Land and Building Co
618VH	Fixed Wing Multi-Engine	Cessna	560	Dutch Aviation LLC
62E	Fixed Wing Multi-Engine	Piper	PA-31T	B&E Leasing
700RD	Fixed Wing Multi-Engine	Piper	PA-31T3	FOR Aviation LLC
800GF	Fixed Wing Multi-Engine	Cessna	525A	CJ2 Holdings
8100E	Fixed Wing Multi-Engine	Dassault	Falcon 900 EX	Emerson Electric Co
8200E	Fixed Wing Multi-Engine	Dassault-Breguet	Mystere Falcon 900	Emerson Electric Co
8400E	Fixed Wing Multi-Engine	Dassault-Breguet	Falcon 50	Emerson Electric Co
850EC	Fixed Wing Multi-Engine	Raytheon Aircraft	Hawker 850XP	Emerson Climate Technologies
850EP	Fixed Wing Multi-Engine	Dassault-Breguet	Falcon 50	Fisher Controls International LLC
916JB	Fixed Wing Multi-Engine	Hawker Beechcraft	Hawker 900XP	Flagstar Bank FSB
919SF	Fixed Wing Multi-Engine	Raytheon Aircraft	Hawker 800XP	Swift & Company International Sales Corp
984BH	Fixed Wing Multi-Engine	Learjet	45	Farm Leasing D Inc
60707	Fixed Wing Single-Engine	Air Tractor Inc	AT-502A	FERRIDAY FLYING SERVICE INC
196JB	Fixed Wing Single-Engine	EXTRA FLUGZEUGBAU GMBH	EA300/200	Eltgroth Peter G
300ML	Fixed Wing Single-Engine	Kazee Homer	Glassair III	Stoneman Thomas K
384PC	Fixed Wing Single-Engine	Pilatus Aircraft LTD	PC-12/47E	Kaiser Aviation LLC
487LM	Fixed Wing Single-Engine	Pilatus Aircraft LTD	PC-12/45	J&L Management Services LLC
4109X	Fixed Wing Single-Engine	Air Tractor Inc	AT-502B	Stott Aerial Spray
503GK	Fixed Wing Single-Engine	Air Tractor Inc	AT-502B	Kurtz Rural Aviation LLC
606SF	Fixed Wing Single-Engine	Socata	TBM700	Summit Aviation LLC
7EV	Fixed Wing Single-Engine	Raytheon Aircraft	A36	AMG Sales & Service
81BL	Fixed Wing Single-Engine	Piper	PA46-500TP	Scott Manufacturing LLC
137AG	Rotocraft	Bell	206B	Agriflite LLC
145EC	Rotocraft	EUROCOPTER DEUTSCHLAND GMBH	MBB-BK 117 C-2	US Bank NA
161LA	Rotocraft	Hughes	369D	Axis Capital Inc
217MC	Rotocraft	MESSERSCHMITT-BOLKOW-BLOHM	BK 117 B-2	Mayo Foundation for Medical Research
23WK	Rotocraft	Bell	206B	Chemair Helicopters Inc
240FL	Rotocraft	Hughes	369D	Axis Capital Inc
747DM	Rotocraft	Bell	206B	Dakota Helicopters Inc
848BP	Rotocraft	Eurocopter	AS 350 B3	US Department of Homeland Security
911ED	Rotocraft	Bell	429	Air Methods Corp

	Marshalltown Municipal	LOCID	MIW	LOCAL PRIORITY	1
PROJECT DESCRIPTION	Construct Storage Hangar – Construction			Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)	2017

SKETCH: 



JUSTIFICATION:

This project provides for the construction of a storage hangar capable of storing frequent large itinerant aircraft. The existing maintenance hangar at Marshalltown is an 80' x 80' building having a door with a clear opening of 53' x 15'. The airport has a frequent need to house itinerant aircraft needing a larger door. Specific aircraft makes/models include: Falcon 50, Hawker 800, Hawker 900XP, Challenger 604, Air Tractor 802. It is currently not possible to get many of these aircraft inside and protected from the weather. As a result they are forced to relocate to another airport, even though their business is in Marshalltown. List of routine itinerant aircraft is attached.

COST ESTIMATE: (Attach detailed cost estimate)

Federal(90%)	\$600,000	State	\$0	Local (10%)	\$60,000	Total	\$660,000
--------------	-----------	-------	-----	-------------	----------	-------	-----------

SPONSOR'S VERIFICATION:

For each and every project as applicable

Date (see instruction sheet or point mouse over each date box for more information)

11/29/10

CE#310e

NA

NA

NA

NA

attached

attached

- Date of approved ALP with project shown
- Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (307-312) in Order 1050.1E
- Date of land acquisition or signed purchase agreement
- Date of pavement maintenance program
- Snow removal equipment inventory & sizing worksheet (for SRE acquisition)
- Apron sizing worksheet (for apron projects)
- Revenue producing facilities (for fuel farms, hangers, etc.)
- Date statement submitted for completed airside development
- Date statement submitted for runway approaches are clear of obstructions

FAA USE ONLY

FAA Verification: (initial/date)

SPONSOR'S SIGNATURE: _____ DATE: _____

PRINTED NAME: Justin Nickel TITLE: Public Works Director

PHONE NUMBER: 641-754-5799

Five Year Capital Improvement Program
Marshalltown Municipal Airport
 Opinion of Probable Costs

Five Year Capital Improvement Program
--

Storage Hangar Design

FFY 2016 - Federal Fiscal Year Starting October 1, 2015

<i>Item No.</i>	<i>Description</i>	<i>Quantity</i>	<i>Units</i>	<i>Unit Cost</i>	<i>Total Cost</i>
1.	Storage Hangar Design	1	LS	\$50,000.00	\$50,000.00
TOTAL - STORAGE HANGAR DESIGN					\$50,000
<i>FAA Share @ 90%</i>					<i>\$45,000</i>
<i>Local Share @ 10%</i>					<i>\$5,000</i>

Storage Hangar Development

FFY 2017 - Federal Fiscal Year Starting October 1, 2016

<i>Item No.</i>	<i>Description</i>	<i>Quantity</i>	<i>Units</i>	<i>Unit Cost</i>	<i>Total Cost</i>
1.	Traffic Control, Safety Plan and Mobilization	1	LS	\$10,000.00	\$10,000.00
2.	80' x 80' Storage Hangar	6,400	SF	\$88.75	\$568,000.00
3.	Miscellaneous Construction		5%		\$28,900.00
4.	Legal, Administration, & Engineering		10%		\$59,767.00
TOTAL - MAINTENANCE HANGAR DEVELOPMENT					\$666,667
<i>FAA Share @ 90%</i>					<i>\$600,000</i>
<i>Local Share @ 10%</i>					<i>\$66,667</i>

HMA Pavement Rehabilitaiton

FFY 2020 - Federal Fiscal Year Starting October 1, 2019

<i>Item No.</i>	<i>Description</i>	<i>Quantity</i>	<i>Units</i>	<i>Unit Cost</i>	<i>Total Cost</i>
1.	Traffic Control, Safety Plan and Mobilization	1	LS	\$50,000.00	\$50,000.00
2.	Pavement Milling:				
	a. Partial Parallel Taxiway to Runway End 31	7,800	SY	\$5.75	\$44,850.00
	b. Connecting Taxiway to Runway 13/31	4,400	SY	\$5.75	\$25,300.00
	c. Runway 18/36	17,000	SY	\$5.75	\$97,750.00
	d. Connecting Taxiway to Runway End 36	5,000	SY	\$5.75	\$28,750.00
	e. West Hangar Area	3,000	SY	\$5.75	\$17,250.00
3.	Fill and Patch Cracks:				
	a. Partial Parallel Taxiway to Runway End 31	1	LS	\$20,000.00	\$20,000.00

b. Connecting Taxiway to Runway 13/31	1	LS	\$10,000.00	\$10,000.00
c. Runway 18/36	1	LS	\$40,000.00	\$40,000.00
d. Connecting Taxiway to Runway End 36	1	LS	\$15,000.00	\$15,000.00
e. West Hangar Area	1	LS	\$10,000.00	\$10,000.00
4. 3" HMA Overlay:				
a. Partial Parallel Taxiway to Runway End 31	1,400	TN	\$100.00	\$140,000.00
b. Connecting Taxiway to Runway 13/31	800	TN	\$100.00	\$80,000.00
c. Runway 18/36	3,000	TN	\$100.00	\$300,000.00
d. Connecting Taxiway to Runway End 36	850	TN	\$100.00	\$85,000.00
e. West Hangar Area	500	TN	\$100.00	\$50,000.00
5. Pavement Marking:				
a. Partial Parallel Taxiway to Runway End 31	1,200	SF	\$1.00	\$1,200.00
b. Connecting Taxiway to Runway 13/31	700	SF	\$1.00	\$700.00
c. Connecting Taxiway to Runway End 36	700	SF	\$1.00	\$700.00
d. Runway 18/36	4,000	SF	\$1.00	\$4,000.00
6. Miscellaneous Construction		15%		\$153,075.00
7. Legal, Administration, & Engineering		15%		\$176,425.00
TOTAL - HMA PAVEMENT REHABILITATION				\$1,350,000.00
FAA Share @ 90%				\$1,215,000.00
Local Share @ 10%				\$135,000.00

Long Range Needs Assessment

Land Acquisition for Runway 12/30 Improvements

<i>Item No.</i>	<i>Description</i>	<i>Quantity</i>	<i>Units</i>	<i>Unit Cost</i>	<i>Total Cost</i>
1.	Land Acquisition in Fee:				
a.	Glass Property	0.11	AC	\$24,545.45	\$2,700.00
b.	McKelvey Property	3.48	AC	\$17,068.97	\$59,400.00
c.	Mick Property	1	LS	\$54,200.00	\$54,200.00
d.	Mann (Northwest) Property	96.28	AC	\$13,684.05	\$1,317,500.00
e.	Mann (Southeast) Property	13.68	AC	\$16,030.70	\$219,300.00
f.	Abood Property	23.60	AC	\$13,135.59	\$310,000.00
2.	Land in Easement:				
a.	Tough Property	0.88	AC	\$795.45	\$700.00
3.	Acquisition Costs:				
a.	Environmental Assessment	1	LS	\$70,000.00	\$70,000.00
b.	Title Search	1	LS	\$1,250.00	\$1,250.00
c.	Appraisals	1	LS	\$18,000.00	\$18,000.00
d.	Review Appraisals	1	LS	\$8,000.00	\$8,000.00
e.	Phase I Environmental Site Assessment	1	LS	\$5,500.00	\$5,500.00
f.	Negotiations	1	LS	\$15,000.00	\$15,000.00
g.	Legal	1	LS	\$25,000.00	\$25,000.00
h.	Relocation Expenses	1	LS	\$25,000.00	\$25,000.00
i.	Obstruction Removal	1	LS	\$25,000.00	\$25,000.00
j.	Administration	1	LS	\$30,000.00	\$30,000.00
4.	Fencing Improvements:				
a.	Fence Removal	14,000	LF	\$3.00	\$42,000.00
b.	Fence Installation	20,000	LF	\$6.00	\$120,000.00
c.	Clearing and Grubbing	1	LS	\$10,000.00	\$10,000.00
5.	Miscellaneous		15%		\$341,450.00
TOTAL - LAND ACQUISITION					\$2,700,000.00

Grading/Drainage Design and AGIS Survey

<i>Item No.</i>	<i>Description</i>	<i>Quantity</i>	<i>Units</i>	<i>Unit Cost</i>	<i>Total Cost</i>
1.	AGIS Survey:				
a.	Photogrammetry	1	LS	\$40,000.00	\$40,000.00
b.	Survey	1	LS	\$60,000.00	\$60,000.00
2.	Grading/Drainage Design	1	LS	\$100,000.00	\$100,000.00
3.	Miscellaneous		10%		\$20,000.00
TOTAL - GRADING/DRAINAGE DESIGN AND AGIS SURVEY					\$220,000.00

**Grading and Drainage for Runway End 30 Safety Area Improvements
and Runway End 12 Extension**

<i>Item No.</i>	<i>Description</i>	<i>Quantity</i>	<i>Units</i>	<i>Unit Cost</i>	<i>Total Cost</i>
1.	Traffic Control, Safety Plan and Mobilization	1	LS	\$50,000.00	\$50,000.00
2.	Pavement Removal (Runway End 30)	10,500	SY	\$5.00	\$52,500.00
3.	Excavation and Grading: <i>Runway End 30</i>				
a.	Excavation	2,000	CY	\$4.00	\$8,000.00
b.	Borrow	42,000	CY	\$6.00	\$252,000.00
	<i>Runway End 12</i>				
a.	Excavation	63,000	CY	\$4.00	\$252,000.00
b.	Borrow	28,000	CY	\$6.00	\$168,000.00
4.	Drainage Structures:				
a.	Runway End 30	900	LF	\$50.00	\$45,000.00
b.	Runway End 12	450	LF	\$50.00	\$22,500.00
5.	Clear and Regrade Drainage Ditch	1	LS	\$25,000.00	\$25,000.00
6.	Seeding and Fertilizing	35	Acre	\$1,500.00	\$52,500.00
7.	Pollution Prevention Plan	1	LS	\$20,000.00	\$20,000.00
8.	Miscellaneous Construction		15%		\$139,125.00
9.	Legal, Administration, & Construction Engineering		12%		\$133,375.00
TOTAL - RUNWAY END 30 GRADING AND DRAINAGE					\$1,220,000.00

Runway and Parallel Taxiway Extension Paving and Lighting

<i>Item No.</i>	<i>Description</i>	<i>Quantity</i>	<i>Units</i>	<i>Unit Cost</i>	<i>Total Cost</i>
1.	Traffic Control, Safety Plan and Mobilization	1	LS	\$50,000.00	\$50,000.00
2.	Runway Extension Paving:				
a.	Subgrade Preparation (Flyash Stabilization)	21,000	SY	\$5.00	\$105,000.00
b.	6" Aggregate Base	7,000	TN	\$25.00	\$175,000.00
c.	8" HMA Paving	8,500	TN	\$110.00	\$935,000.00
3.	Shouldering	1	LS	\$20,000.00	\$20,000.00
4.	Pavement Marking	40,000	SF	\$1.00	\$40,000.00
5.	Seeding, Fertilizing and Mulching	4	AC	\$3,000.00	\$12,000.00
6.	MALSR Installation	1	LS	\$500,000.00	\$500,000.00
7.	Medium Intensity Runway Lighting Extension	1	LS	\$50,000.00	\$50,000.00
8.	Relocate VASI	1	LS	\$50,000.00	\$50,000.00
9.	Miscellaneous Construction		15%		\$290,550.00
10.	Legal, Administration, & Engineering		12%		\$272,755.00
TOTAL - RUNWAY AND PARALLEL TAXIWAY EXTENSION					\$2,500,000.00

Rehabilitate Original Runway 12/30 and Connecting Taxiway

<i>Item No.</i>	<i>Description</i>	<i>Quantity</i>	<i>Units</i>	<i>Unit Cost</i>	<i>Total Cost</i>
1.	Traffic Control, Safety Plan and Mobilization	1	LS	\$25,000.00	\$25,000.00
2.	Pavement Milling	70,000	SY	\$1.50	\$105,000.00
3.	Fill and Patch Cracks	1	LS	\$50,000.00	\$50,000.00
4.	3" HMA Overlay	12,000	TN	\$110.00	\$1,320,000.00
5.	Pavement Marking	40,000	SF	\$1.00	\$40,000.00
6.	Miscellaneous Construction		20%		\$274,000.00
7.	Legal, Administration, & Engineering		15%		\$256,000.00
TOTAL - REHABILITATE RUNWAY 13/31 AND PARALLEL TAXIWAY					\$2,070,000.00

T-Hangar Development

<i>Item No.</i>	<i>Description</i>	<i>Quantity</i>	<i>Units</i>	<i>Unit Cost</i>	<i>Total Cost</i>
1.	10 Stall T-Hangar	10	Stalls	\$40,000.00	\$400,000.00
2.	Taxiway Pavement	1	LS	\$75,000.00	\$75,000.00
3.	Miscellaneous Construction		LS		\$71,250.00
4.	Legal, Administration, & Engineering		LS		\$83,750.00
TOTAL - T-HANGAR DEVELOPMENT					\$630,000.00

AIRPORT LONG RANGE NEEDS ASSESSMENT

FFY 2021 – FFY 2025

Airport Name: Marshalltown Municipal Airport

Description of Project (include estimated Fiscal Year)	Funding Source	Total Estimated Cost
Land Acquisition for Runway 12/30 Improvements	Federal: State: Local: Total:	\$ 2,430,000 \$ \$ 270,000 \$ 2,700,000
Grading/Drainage Design and AGIS Survey	Federal: State: Local: Total:	\$ 198,000 \$ \$ 22,000 \$ 220,000
Grading and Drainage for Runway End 30 Safety Area Improvements and Runway End 12 Extension	Federal: State: Local: Total:	\$ 1,098,000 \$ \$ 122,000 \$ 1,220,000
Runway and Parallel Taxiway Extension Paving and Lighting	Federal: State: Local: Total:	\$ 2,250,000 \$ \$ 250,000 \$ 2,500,000
Rehabilitate Original Runway 12/30 and Parallel Taxiway	Federal: State: Local: Total:	\$ 1,863,000 \$ \$ 207,000 \$ 2,070,000
T Hangar Development	Federal: State: Local: Total:	\$ 567,000 \$ \$ 63,000 \$ 630,000

Dsw

RESOLUTION APPROVING PUBLIC WORKS STREET DIVISION EQUIPMENT
PURCHASE CONTRACT BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA,
MUNICIPAL STREET DEPARTMENT AND O'HALLORAN INTERNATIONAL FOR THE
PURCHASE OF A 2015 INTERNATIONAL 7300 SFA 4X2 DUMP TRUCK WITH SNOW
PLOW ATTACHMENTS IN THE AMOUNT OF \$128,366.00

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed Street equipment purchase order contract by and between the City of Marshalltown, Iowa, and O'HALLORAN INTERNATIONAL, of Altoona, Iowa for a 2015 INTERNATIONAL 7300 SFA 4X2 DUMP TRUCK.

WHEREAS, the O'HALLORAN INTERNATIONAL. bid consists of a 2015 INTERNATIONAL 7300 SFA 4X2 TRUCK in the amount of \$128,366.00.

WHEREAS, the Council has fully examined same and has found same to be in the best interests of the CITY OF MARSHALLTOWN, IOWA and that same should now be approved and accepted.

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

Section 1. That the purchase agreement by and between the CITY OF MARSHALLTOWN, IOWA and, O'HALLORAN INTERNATIONAL, of Altoona, Iowa, for a 2015 INTERNATIONAL 7300 SFA 4X2 DUMP TRUCK WITH SNOW PLOW ATTACHMENTS, in the amount of \$128,366.00, is hereby fully approved in all respects and particulars

Passed this 8th day of December, 2014, and signed this _____ day of December, 2014.

CITY OF MARSHALLTOWN

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, City Clerk



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

11/19/2014

To: Mayor James L. Lowrance
Members of the City Council

From: Justin Nickel
Director of Public Works

Re: Purchase of 2015 International WorkStar dump truck with snow removal equipment in the amount of \$128,366.00 from O'Halloran International in Altoona.

Policy Issue: City policy requires Governing Body approval of equipment purchases when consideration exceeds \$5,000.

Recommendation: Staff recommends approving the purchase of a 2015 International WorkStar single axle truck with snow removal equipment based on the State of Iowa snow removal equipment contract.

Background: Purchase of the new truck will allow crews to convert a plow truck to a brine application truck and the old brine application truck will be traded at a value of \$3,800.00. Plow truck #34 is a 1998 Chevy C8500 with 60,598 miles. The current brine truck is a 1983 Ford F700 with 31,571 miles. The body of the current brine truck is corroded due to the nature of it's function.

Budget Impact: The Capital Improvements Program has \$133,500 budgeted in FY 2015 for the purchase of this truck.

Attachment: Agreement.

cc: Randy Wetmore, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



RESOLUTION TO CERTIFY UNPAID BILLS
FOR COLLECTION WITH TAXES

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

Section 1. That the costs and expenses incurred by the City of Marshalltown, Iowa as set forth in the attached schedule, being nuisance abatements, illegal fire charges, sidewalk repairs and unpaid rental registration fees are hereby approved for certification to the County Treasurer for collection with taxes and the City Clerk is hereby directed to transmit same.

Passed this 8th day of December, 2014, and signed this ____ day of December, 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

List Distributed Separately

City#	Property Owner	Address	Service Date	Description	Amount Due
Fire Services					
3926	ANGEL RAMOS, HECTOR	807 N 4TH AVENUE 07-26-231-021	8/30/2014	Illegal Burning	\$200.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 115315		# Calculated Interest Days: 458		*Interest Through: 12/1/2015	\$28.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$273.00
3921	ESLINGER, KARLA	508 W SOUTH ST 11-02-101-006	10/11/2014	Illegal Burning	\$100.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120847		# Calculated Interest Days: 416		*Interest Through: 12/1/2015	\$15.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$160.00
3922	LEE, WILLIAM OR KRISTINE	508 W SOUTH ST 11-02-226-009	10/11/2014	Illegal Burning	\$100.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120846		# Calculated Interest Days: 416		*Interest Through: 12/1/2015	\$15.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$160.00
3925	LIBERTY PROPERTIES	307 N 2ND ST 07-26-332-004	10/25/2014	Illegal Burning	\$100.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 107985		# Calculated Interest Days: 402		*Interest Through: 12/1/2015	\$14.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$159.00
3920	MARTINEZ OCAMPO, ANGELINA	1608 S 6TH ST 11-02-151-014	10/10/2014	Illegal Burning	\$100.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120848		# Calculated Interest Days: 417		*Interest Through: 12/1/2015	\$15.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$160.00
3927	WORSFOLD, WENDELL	1005 S 2ND ST 07-35-378-016	6/6/2014	Illegal Burning	\$100.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119763		# Calculated Interest Days: 543		*Interest Through: 12/1/2015	\$19.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$164.00
Number: 6					Original Assessment: \$700.00
Fire Services					Rental Registration Late Fee: \$0.00
					Interest: \$106.00
					Certify to Taxes Administration Fee: \$270.00
					Total to Certify to Taxes: \$1,076.00

Rental Inspections

3959	ALVAREZ, JOSEPHINE	720 N 5TH AVE 07-26-277-011	6/1/2014	Rental Inspection	\$21.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 113192		# Calculated Interest Days: 548		*Interest Through: 12/1/2015	\$12.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$103.00
3930	BAGNALL, BONITA	105 S 5TH ST 07-35-104-012	6/1/2014	Rental Registration	\$39.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 118099		# Calculated Interest Days: 548		*Interest Through: 12/1/2015	\$15.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$124.00

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City#	Property Owner	Address	Service Date	Description	Amount Due
3933	BAGNALL, BONITA	107 S 7TH AVE 07-36-102-018	6/1/2014	Rental Registration	\$21.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 118099		# Calculated Interest Days: 548	*Interest Through: 12/1/2015		\$12.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$103.00
3931	BAGNALL, BONITA	108 S 4TH ST 07-35-106-004	6/1/2014	Rental Registration	\$39.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 118099		# Calculated Interest Days: 548	*Interest Through: 12/1/2015		\$15.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$124.00
3928	BAGNALL, BONITA	409 W CHURCH ST 07-35-102-011	6/1/2014	Rental Registration	\$39.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 118099		# Calculated Interest Days: 548	*Interest Through: 12/1/2015		\$15.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$124.00
3929	BAGNALL, BONITA	504 W CHURCH ST 07-35-104-010	6/1/2014	Rental Registration	\$57.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 118099		# Calculated Interest Days: 548	*Interest Through: 12/1/2015		\$17.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$144.00
3932	BAGNALL, BONITA	510 E CHURCH ST 07-35-227-016	6/1/2014	Rental Registration	\$39.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 118099		# Calculated Interest Days: 548	*Interest Through: 12/1/2015		\$15.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$124.00
3934	BAGNALL, BONITA	510 E CHURCH ST 07-35-227-016	6/1/2014	Rental Inspection	\$45.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 120623		# Calculated Interest Days: 548	*Interest Through: 12/1/2015		\$16.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$131.00
3935	BANDERAS, ANTONIO & MARIA	309 BROMLEY ST 07-26-479-005	6/1/2014	Rental Registration	\$21.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 117298		# Calculated Interest Days: 548	*Interest Through: 12/1/2015		\$12.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$103.00
3936	CHARLIER, MARK	207 E LINCOLN ST 07-26-408-006	6/1/2014	Rental Registration	\$21.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 103474		# Calculated Interest Days: 548	*Interest Through: 12/1/2015		\$12.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$103.00
3937	COX, TRINA	1004 FREMONT ST 07-27-455-010	6/1/2014	Rental Registration	\$21.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 119440		# Calculated Interest Days: 548	*Interest Through: 12/1/2015		\$12.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$103.00
3938	GOODING, LACEY	711 W MAIN ST 07-27-482-008	6/1/2014	Rental Registration	\$21.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 118339		# Calculated Interest Days: 548	*Interest Through: 12/1/2015		\$12.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$103.00

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City#	Property Owner	Address	Service Date	Description	Amount Due
3939	GREEN VALLEY FARM LLC	209 N 2ND ST 07-26-334-003	6/1/2014	Rental Inspection	\$45.00
	JDEAddress: 118290	# Calculated Interest Days: 548		Rental Registration Late Fee:	\$25.00
				*Interest Through: 12/1/2015	\$16.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$131.00
3940	JUDGE, JOHN	312 W NEVADA ST 07-35-156-001	6/1/2014	Rental Registration	\$21.00
	JDEAddress: 118453	# Calculated Interest Days: 548		Rental Registration Late Fee:	\$25.00
				*Interest Through: 12/1/2015	\$12.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$103.00
3958	LEONARD, JEFF	4 N 8TH AVE 07-25-358-016	9/22/2014	Weed Mowing	\$150.00
	JDEAddress: 111104	# Calculated Interest Days: 435		Rental Registration Late Fee:	\$0.00
				*Interest Through: 12/1/2015	\$21.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$216.00
3924	LEONARD, JEFF	4 N 8TH AVE 07-25-358-016	6/1/2014	Rental Registration	\$64.00
	JDEAddress: 111104	# Calculated Interest Days: 548		Rental Registration Late Fee:	\$0.00
				*Interest Through: 12/1/2015	\$15.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$124.00
3946	LOPEZ GONZALEZ, BENITO	11 1/2 W INGELDUE 11-02-130-004	6/1/2014	Rental Registration	\$21.00
	JDEAddress: 111686	# Calculated Interest Days: 548		Rental Registration Late Fee:	\$25.00
				*Interest Through: 12/1/2015	\$12.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$103.00
3948	LOPEZ GONZALEZ, BENITO	11 1/2 W INGELDUE 11-02-130-004	6/1/2014	Rental Inspection	\$45.00
	JDEAddress: 111686	# Calculated Interest Days: 548		Rental Registration Late Fee:	\$0.00
				*Interest Through: 12/1/2015	\$12.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$102.00
3949	LOPEZ GONZALEZ, BENITO	11 1/2 W INGELDUE 11-02-130-004	6/1/2014	Rental Inspection	\$45.00
	JDEAddress: 111686	# Calculated Interest Days: 548		Rental Registration Late Fee:	\$0.00
				*Interest Through: 12/1/2015	\$12.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$102.00
3950	LOPEZ GONZALEZ, BENITO	11 1/2 W INGELDUE 11-02-130-004	6/1/2014	Rental Inspection	\$60.00
	JDEAddress: 111686	# Calculated Interest Days: 548		Rental Registration Late Fee:	\$0.00
				*Interest Through: 12/1/2015	\$14.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$119.00
3947	LOPEZ GONZALEZ, BENITO	11 1/2 W INGELDUE 11-02-130-004	6/1/2014	Rental Inspection	\$45.00
	JDEAddress: 111686	# Calculated Interest Days: 548		Rental Registration Late Fee:	\$25.00
				*Interest Through: 12/1/2015	\$16.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$131.00
3951	MITCHELL, MARK	1516 W STATE ST 07-27-359-004	6/1/2014	Rental Registration	\$21.00
	JDEAddress: 116511	# Calculated Interest Days: 548		Rental Registration Late Fee:	\$25.00
				*Interest Through: 12/1/2015	\$12.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$103.00

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City#	Property Owner	Address	Service Date	Description	Amount Due
3952	REISINGER, RICK	1104 1/2 W LINCOLN W 07-34-401-007	6/1/2014	Rental Registration	\$21.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 102697		# Calculated Interest Days: 548	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$12.00
				Adj Total to Certify:	\$45.00
					\$103.00
3953	REYNOLDS, CARROLL	711 NOBLE ST 07-36-105-007	6/1/2014	Rental Registration	\$21.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 117657		# Calculated Interest Days: 548	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$12.00
				Adj Total to Certify:	\$45.00
					\$103.00
3954	RUIZ, MARIO & CONCEPION	1012 S CENTER ST 07-35-456-009	6/1/2014	Rental Registration	\$21.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 116020		# Calculated Interest Days: 548	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$12.00
				Adj Total to Certify:	\$45.00
					\$103.00
3955	STABENOW, SERINA	103 N 3RD AVE 07-26-479-012	6/1/2014	Rental Registration	\$21.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 118982		# Calculated Interest Days: 548	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$12.00
				Adj Total to Certify:	\$45.00
					\$103.00
3956	STABENOW, SERINA	106 S 1ST ST 07-35-131-003	6/1/2014	Rental Registration	\$92.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 118982		# Calculated Interest Days: 548	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$22.00
				Adj Total to Certify:	\$45.00
					\$184.00
3941	TCC RENTALS	107 S 29TH ST 07-33-104-001	6/1/2014	Rental Registration	\$21.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 119674		# Calculated Interest Days: 548	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$12.00
				Adj Total to Certify:	\$45.00
					\$103.00
3943	TCC RENTALS	2005 SKYLINE DR 11-02-376-003	6/1/2014	Rental Registration	\$21.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 119674		# Calculated Interest Days: 548	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$12.00
				Adj Total to Certify:	\$45.00
					\$103.00
3942	TCC RENTALS	2009 BAILEY DR 11-01-355-021	6/1/2014	Rental Registration	\$21.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 119674		# Calculated Interest Days: 548	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$12.00
				Adj Total to Certify:	\$45.00
					\$103.00
3945	TCC RENTALS	413-415 E SOUTHRIDGE 11-12-106-002	6/1/2014	Rental Registration	\$21.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 119674		# Calculated Interest Days: 548	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$12.00
				Adj Total to Certify:	\$45.00
					\$103.00
3944	TCC RENTALS	506 CARSON DR 11-11-305-004	6/1/2014	Rental Registration	\$21.00
				Rental Registration Late Fee:	\$25.00
JDEAddress: 119674		# Calculated Interest Days: 548	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$12.00
				Adj Total to Certify:	\$45.00
					\$103.00

City#	Property Owner	Address	Service Date	Description	Amount Due
Number: 32				Original Assessment:	\$1,182.00
Rental Inspections				Rental Registration Late Fee:	\$675.00
				Interest:	\$437.00
				Certify to Taxes Administration Fee:	\$1,440.00
				Total to Certify to Taxes:	\$3,734.00

Nuisance Abatements

3854	ABBOTT INVESTMENTS LC	9 WESTWOOD DR 11-02-380-032	8/15/2014 Weed Mowing		\$190.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 112062	# Calculated Interest Days: 473		*Interest Through: 12/1/2015		\$27.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$262.00
3791	ABBOTT INVESTMENTS LC	9 WESTWOOD DR 11-02-380-032	6/9/2014 Weed Mowing		\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120607	# Calculated Interest Days: 540		*Interest Through: 12/1/2015		\$28.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$238.00
3749	ABBOTT INVESTMENTS LC	9 WESTWOOD DR 11-02-380-032	5/28/2014 Weed Mowing		\$340.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120607	# Calculated Interest Days: 552		*Interest Through: 12/1/2015		\$52.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$437.00
3815	ALAS-VASQUEZ, RAUL	1501 SUMMIT ST 07-27-305-041	6/27/2014 Weed Mowing		\$246.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119845	# Calculated Interest Days: 522		*Interest Through: 12/1/2015		\$37.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$328.00
3889	ALCARAZ NAVARRO, CESAR	409 N 3RD AVE 07-26-428-003	9/30/2014 Weed Mowing		\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120855	# Calculated Interest Days: 427		*Interest Through: 12/1/2015		\$21.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$216.00
3824	ALLNUTT, CHERYL	712 E BOONE ST 07-36-107-017	9/2/2014 Weed Mowing		\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 104523	# Calculated Interest Days: 455		*Interest Through: 12/1/2015		\$22.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$217.00
3776	ALLNUTT, CHERYL	712 E BOONE ST 07-36-107-017	7/8/2014 Weed Mowing		\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 104523	# Calculated Interest Days: 511		*Interest Through: 12/1/2015		\$28.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$248.00
3707	ALLNUTT, CHERYL	712 E BOONE ST 07-36-107-017	5/6/2014 Weed Mowing		\$620.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 104523	# Calculated Interest Days: 574		*Interest Through: 12/1/2015		\$94.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$759.00

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City#	Property Owner	Address	Service Date	Description	Amount Due
3912	ANGEL, MORENA	201 S 7TH AVE 07-36-103-006	9/22/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119592		# Calculated Interest Days: 435	*Interest Through: 12/1/2015		\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$233.00
3859	ANGEL, MORENA	201 S 7TH AVE 07-36-103-006	8/14/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119592		# Calculated Interest Days: 474	*Interest Through: 12/1/2015		\$25.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$235.00
3789	ANGEL, MORENA	201 S 7TH AVE 07-36-103-006	7/17/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119592		# Calculated Interest Days: 502	*Interest Through: 12/1/2015		\$26.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$236.00
3768	ANGEL, MORENA	201 S 7TH AVE 07-36-103-006	6/16/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119592		# Calculated Interest Days: 533	*Interest Through: 12/1/2015		\$28.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$238.00
3722	ANGEL, MORENA	201 S 7TH AVE 07-36-103-006	5/20/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119592		# Calculated Interest Days: 560	*Interest Through: 12/1/2015		\$29.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$239.00
3834	ARMENT,MILFORD	303 N 14TH AVE 07-25-403-020	9/4/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120697		# Calculated Interest Days: 453	*Interest Through: 12/1/2015		\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$233.00
3867	ARMENT,MILFORD	303 N 14TH AVE 07-25-403-020	7/29/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120697		# Calculated Interest Days: 490	*Interest Through: 12/1/2015		\$25.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$235.00
3787	ARMENT,MILFORD	303 N 14TH AVE 07-25-403-020	6/24/2014	Weed Mowing	\$225.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120697		# Calculated Interest Days: 525	*Interest Through: 12/1/2015		\$35.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$305.00
3745	BANK OF AMERICA	1113 W CHURCH ST 07-34-201-017	6/9/2014	Weed Mowing	\$170.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119705		# Calculated Interest Days: 540	*Interest Through: 12/1/2015		\$29.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$244.00
3716	BANK OF AMERICA	1113 W CHURCH ST 07-34-201-017	5/20/2014	Weed Mowing	\$170.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119705		# Calculated Interest Days: 560	*Interest Through: 12/1/2015		\$30.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$245.00

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City#	Property Owner	Address	Service Date	Description	Amount Due
3884	BANK OF AMERICA	208 N 4TH AVE 07-26-476-011	9/11/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119705		# Calculated Interest Days: 446	*Interest Through: 12/1/2015		\$21.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$216.00
3717	BANK OF AMERICA	303 SHARON AVE 07-25-404-020	5/21/2014	Weed Mowing	\$459.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119705		# Calculated Interest Days: 559	*Interest Through: 12/1/2015		\$69.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$573.00
3760	BANK OF AMERICA	502 SHARON AVE 07-25-403-028	5/21/2014	Weed Mowing	\$350.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119705		# Calculated Interest Days: 559	*Interest Through: 12/1/2015		\$54.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$449.00
3774	BANK OF AMERICA	906 S 2ND AVE 07-35-453-002	6/16/2014	Weed Mowing	\$190.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119705		# Calculated Interest Days: 533	*Interest Through: 12/1/2015		\$31.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$266.00
3822	BANK OF NEW YORK MELLON TRUST	501 N 1ST AVE 07-26-402-015	8/21/2014	Weed Mowing	\$330.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120805		# Calculated Interest Days: 467	*Interest Through: 12/1/2015		\$43.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$418.00
3756	BOLEYN,NATHANIEL OR CHRISTINE	109 N 9TH ST 07-27-476-008	6/6/2014	Weed Mowing	\$185.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120611		# Calculated Interest Days: 543	*Interest Through: 12/1/2015		\$31.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$261.00
3881	BOUNMY,CHRISTOPHER	519 N CENTER ST 07-26-253-001	9/11/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120851		# Calculated Interest Days: 446	*Interest Through: 12/1/2015		\$24.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$244.00
3762	BROWN,JOYCE AND LELAND	1710 S 4TH ST 11-02-303-005	6/2/2014	Weed Mowing	\$275.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 112056		# Calculated Interest Days: 547	*Interest Through: 12/1/2015		\$43.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$363.00
3851	CASTELLANOS,JOSE	5 N 7TH ST 07-27-483-005	8/12/2014	Weed Mowing	\$250.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 118977		# Calculated Interest Days: 476	*Interest Through: 12/1/2015		\$35.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$330.00
3914	CASTILLO VARGAS, MANUEL	404 N 11TH AVE 07-25-328-014	9/22/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120178		# Calculated Interest Days: 435	*Interest Through: 12/1/2015		\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$233.00

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City#	Property Owner	Address	Service Date	Description	Amount Due
3741	CASTILLO VARGAS,MANUEL	404 N 11TH AVE 07-25-328-014	6/10/2014	Weed Mowing	\$280.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120178	# Calculated Interest Days: 539		*Interest Through: 12/1/2015		\$43.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$368.00
3888	CEDENO DE VILEZ, MARIA	706 MAY ST 07-36-305-008	9/30/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120854	# Calculated Interest Days: 427		*Interest Through: 12/1/2015		\$21.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$216.00
3919	CLAPPSADDLE, ROBERT OR LEANN	808 W BOONE ST 07-34-276-003	9/12/2014	Weed Mowing	\$375.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120077	# Calculated Interest Days: 445		*Interest Through: 12/1/2015		\$46.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$466.00
3746	COWGER,HENRY	706 E ANSON ST 07-36-309-010	6/11/2014	Weed Mowing	\$265.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119841	# Calculated Interest Days: 538		*Interest Through: 12/1/2015		\$41.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$351.00
3755	CRUZ, LUIS PERES DE LA	805 E HIGH ST 07-36-357-003	5/22/2014	Weed Mowing	\$180.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 0	# Calculated Interest Days: 558		*Interest Through: 12/1/2015		\$31.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$256.00
3895	CTCC DEVELOPMENT LLC	2903 JACKIE TER 11-11-305-019	10/9/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123	# Calculated Interest Days: 418		*Interest Through: 12/1/2015		\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$243.00
3801	CTCC DEVELOPMENT LLC	2903 JACKIE TER 11-11-305-019	7/17/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123	# Calculated Interest Days: 502		*Interest Through: 12/1/2015		\$27.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$247.00
3896	CTCC DEVELOPMENT LLC	2907 JACKIE TER 11-11-304-021	10/9/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123	# Calculated Interest Days: 418		*Interest Through: 12/1/2015		\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$243.00
3800	CTCC DEVELOPMENT LLC	2907 JACKIE TER 11-11-304-021	7/17/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123	# Calculated Interest Days: 502		*Interest Through: 12/1/2015		\$27.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$247.00
3898	CTCC DEVELOPMENT LLC	2909 JACKIE TER 11-11-304-020	10/9/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123	# Calculated Interest Days: 418		*Interest Through: 12/1/2015		\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$243.00

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City#	Property Owner	Address	Service Date	Description	Amount Due
3809	CTCC DEVELOPMENT LLC	2909 JACKIE TER 11-11-304-020	7/17/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$27.00
				Adj Total to Certify:	\$45.00
					\$247.00
3894	CTCC DEVELOPMENT LLC	2911 JACKIE TER 11-11-304-019	10/9/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$23.00
				Adj Total to Certify:	\$45.00
					\$243.00
3802	CTCC DEVELOPMENT LLC	2911 JACKIE TER 11-11-304-019	7/17/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$27.00
				Adj Total to Certify:	\$45.00
					\$247.00
3893	CTCC DEVELOPMENT LLC	2913 JACKIE TER 11-11-304-018	10/9/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$23.00
				Adj Total to Certify:	\$45.00
					\$243.00
3806	CTCC DEVELOPMENT LLC	2913 JACKIE TER 11-11-304-018	7/17/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$27.00
				Adj Total to Certify:	\$45.00
					\$247.00
3892	CTCC DEVELOPMENT LLC	2915 JACKIE TER 11-11-304-017	10/9/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$23.00
				Adj Total to Certify:	\$45.00
					\$243.00
3807	CTCC DEVELOPMENT LLC	2915 JACKIE TER 11-11-304-017	7/17/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$27.00
				Adj Total to Certify:	\$45.00
					\$247.00
3804	CTCC DEVELOPMENT LLC	2916 JACKIE TER 11-11-306-001	7/17/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$27.00
				Adj Total to Certify:	\$45.00
					\$247.00
3897	CTCC DEVELOPMENT LLC	2918 JACKIE TER 11-11-306-002	10/9/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$23.00
				Adj Total to Certify:	\$45.00
					\$243.00
3799	CTCC DEVELOPMENT LLC	2918 JACKIE TER 11-11-306-002	7/17/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$27.00
				Adj Total to Certify:	\$45.00
					\$247.00

City#	Property Owner	Address	Service Date	Description	Amount Due
3891	CTCC DEVELOPMENT LLC	2919 JACKIE TER 11-11-304-015	10/9/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$23.00
				Adj Total to Certify:	\$45.00
					\$243.00
3808	CTCC DEVELOPMENT LLC	2919 JACKIE TER 11-11-304-015	7/17/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$27.00
				Adj Total to Certify:	\$45.00
					\$247.00
3890	CTCC DEVELOPMENT LLC	2921 JACKIE TER 11-11-304-014	10/9/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$23.00
				Adj Total to Certify:	\$45.00
					\$243.00
3810	CTCC DEVELOPMENT LLC	2921 JACKIE TER 11-11-304-014	7/17/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$27.00
				Adj Total to Certify:	\$45.00
					\$247.00
3805	CTCC DEVELOPMENT LLC	301 CARSON DR 11-11-306-004	7/17/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$27.00
				Adj Total to Certify:	\$45.00
					\$247.00
3903	CTCC DEVELOPMENT LLC	302 CARSON DR 11-11-305-017	10/9/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$20.00
				Adj Total to Certify:	\$45.00
					\$215.00
3794	CTCC DEVELOPMENT LLC	302 CARSON DR 11-11-305-017	7/17/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$24.00
				Adj Total to Certify:	\$45.00
					\$219.00
3899	CTCC DEVELOPMENT LLC	308 CARSON DR 11-11-305-014	10/9/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 418	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$23.00
				Adj Total to Certify:	\$45.00
					\$243.00
3797	CTCC DEVELOPMENT LLC	308 CARSON DR 11-11-305-014	7/17/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$27.00
				Adj Total to Certify:	\$45.00
					\$247.00
3803	CTCC DEVELOPMENT LLC	309 CARSON DR 11-11-306-009	7/17/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120123		# Calculated Interest Days: 502	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$27.00
				Adj Total to Certify:	\$45.00
					\$247.00

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3900	CTCC DEVELOPMENT LLC	310 CARSON DR 11-11-305-013	10/9/2014	Weed Mowing	\$175.00
JDEAddress: 120123	# Calculated Interest Days: 418			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2015	\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$243.00
3796	CTCC DEVELOPMENT LLC	310 CARSON DR 11-11-305-013	7/17/2014	Weed Mowing	\$175.00
JDEAddress: 120123	# Calculated Interest Days: 502			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2015	\$27.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$247.00
3901	CTCC DEVELOPMENT LLC	402 CARSON DR 11-11-305-012	10/9/2014	Weed Mowing	\$175.00
JDEAddress: 120123	# Calculated Interest Days: 418			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2015	\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$243.00
3795	CTCC DEVELOPMENT LLC	402 CARSON DR 11-11-305-012	7/17/2014	Weed Mowing	\$175.00
JDEAddress: 120123	# Calculated Interest Days: 502			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2015	\$27.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$247.00
3902	CTCC DEVELOPMENT LLC	404 CARSON DR 11-11-305-011	10/9/2014	Weed Mowing	\$150.00
JDEAddress: 120123	# Calculated Interest Days: 418			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2015	\$20.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$215.00
3793	CTCC DEVELOPMENT LLC	404 CARSON DR 11-11-305-011	7/17/2014	Weed Mowing	\$150.00
JDEAddress: 120123	# Calculated Interest Days: 502			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2015	\$24.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$219.00
3905	DAUSCHMIDT, REBECCA E	10 1/2 E GRANT ST 07-26-451-019	9/30/2014	Weed Mowing	\$345.00
JDEAddress: 106620	# Calculated Interest Days: 427			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2015	\$41.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$431.00
3735	DOMINGUEZ, MARCELA	708 LEE ST 07-25-308-012	6/6/2014	Junk Car Removal	\$309.00
JDEAddress: 120612	# Calculated Interest Days: 543			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2015	\$47.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$401.00
3757	FEDERAL NATIONAL MORTGAGE ASSOC	1807 W MAIN ST 07-28-485-006	6/9/2014	Weed Mowing	\$165.00
JDEAddress: 115707	# Calculated Interest Days: 540			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2015	\$28.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$238.00
3748	FEDERAL NATIONAL MORTGAGE ASSOC	701 W CHURCH ST 07-34-227-018	6/6/2014	Weed Mowing	\$165.00
JDEAddress: 115707	# Calculated Interest Days: 543			Rental Registration Late Fee:	\$0.00
			*Interest Through:	12/1/2015	\$28.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$238.00

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3883	FERRIN, DEAN OR MOLLY	402 N 3RD AVE 07-26-403-030	9/11/2014	Weed Mowing	\$180.00
JDEAddress: 109456	# Calculated Interest Days: 446			Rental Registration Late Fee:	\$0.00
				*Interest Through: 12/1/2015	\$25.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$250.00
3849	FLOWERS, DAVID	212 N 10TH ST 07-27-452-012	8/15/2014	Weed Mowing	\$190.00
JDEAddress: 120613	# Calculated Interest Days: 473			Rental Registration Late Fee:	\$0.00
				*Interest Through: 12/1/2015	\$27.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$262.00
3779	FLOWERS, DAVID	212 N 10TH ST 07-27-452-012	7/8/2014	Weed Mowing	\$165.00
JDEAddress: 120613	# Calculated Interest Days: 511			Rental Registration Late Fee:	\$0.00
				*Interest Through: 12/1/2015	\$26.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$236.00
3758	FLOWERS, DAVID	212 N 10TH ST 07-27-452-012	6/6/2014	Weed Mowing	\$260.00
JDEAddress: 120613	# Calculated Interest Days: 543			Rental Registration Late Fee:	\$0.00
				*Interest Through: 12/1/2015	\$41.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$346.00
3852	FRANK, AARON	919 STEGMAN BLVD 07-36-378-022	8/7/2014	Weed Mowing	\$341.00
JDEAddress: 120811	# Calculated Interest Days: 481			Rental Registration Late Fee:	\$0.00
				*Interest Through: 12/1/2015	\$46.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$432.00
3916	GAVAGAN, JAMES OR DANIELLE	311 S 5TH ST 07-35-151-022	9/22/2014	Weed Mowing	\$185.00
JDEAddress: 120269	# Calculated Interest Days: 435			Rental Registration Late Fee:	\$0.00
				*Interest Through: 12/1/2015	\$25.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$255.00
3864	GAVAGAN, JAMES OR DANIELLE	311 S 5TH ST 07-35-151-022	8/14/2014	Weed Mowing	\$165.00
JDEAddress: 120269	# Calculated Interest Days: 474			Rental Registration Late Fee:	\$0.00
				*Interest Through: 12/1/2015	\$25.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$235.00
3812	GAVAGAN, JAMES OR DANIELLE	311 S 5TH ST 07-35-151-022	7/9/2014	Weed Mowing	\$165.00
JDEAddress: 120269	# Calculated Interest Days: 510			Rental Registration Late Fee:	\$0.00
				*Interest Through: 12/1/2015	\$26.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$236.00
3743	GAVAGAN, JAMES OR DANIELLE	311 S 5TH ST 07-35-151-022	6/11/2014	Weed Mowing	\$165.00
JDEAddress: 120269	# Calculated Interest Days: 538			Rental Registration Late Fee:	\$0.00
				*Interest Through: 12/1/2015	\$28.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$238.00
3715	GAVAGAN, JAMES OR DANIELLE	311 S 5TH ST 07-35-151-022	5/20/2014	Weed Mowing	\$165.00
JDEAddress: 120269	# Calculated Interest Days: 560			Rental Registration Late Fee:	\$0.00
				*Interest Through: 12/1/2015	\$29.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$239.00

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3856	HANKEN, JACOB	1603 W MAIN ST 07-27-358-012	7/29/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119220		# Calculated Interest Days: 490	*Interest Through: 12/1/2015		\$25.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$235.00
3835	HAYWARD, SCOT & MELISSA	412 N 8TH AVE 07-25-308-008	9/4/2014	Weed Mowing	\$220.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120806		# Calculated Interest Days: 453	*Interest Through: 12/1/2015		\$30.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$295.00
3872	HF 11	502 BROMLEY ST 07-26-478-010	10/15/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 0		# Calculated Interest Days: 412	*Interest Through: 12/1/2015		\$20.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$215.00
3917	HF 11	502 BROMLEY ST 07-26-478-010	10/15/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 0		# Calculated Interest Days: 412	*Interest Through: 12/1/2015		\$20.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$215.00
3862	HF 11	502 BROMLEY ST 07-26-478-010	8/14/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 0		# Calculated Interest Days: 474	*Interest Through: 12/1/2015		\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$218.00
3811	HF 11	502 BROMLEY ST 07-26-478-010	7/9/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 0		# Calculated Interest Days: 510	*Interest Through: 12/1/2015		\$25.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$220.00
3744	HF 11	502 BROMLEY ST 07-26-478-010	6/9/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 0		# Calculated Interest Days: 540	*Interest Through: 12/1/2015		\$26.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$221.00
3712	HF 11	502 BROMLEY ST 07-26-478-010	5/20/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 0		# Calculated Interest Days: 560	*Interest Through: 12/1/2015		\$29.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$239.00
3908	HF 25	906 S 11TH AVE 07-36-378-005	9/22/2014	Weed Mowing	\$160.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 115525		# Calculated Interest Days: 435	*Interest Through: 12/1/2015		\$22.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$227.00
3846	HF 25	906 S 11TH AVE 07-36-378-005	8/14/2014	Weed Mowing	\$160.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 115525		# Calculated Interest Days: 474	*Interest Through: 12/1/2015		\$24.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$229.00

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3784	HF 25	906 S 11TH AVE	7/8/2014	Weed Mowing	\$175.00
		07-36-378-005		Rental Registration Late Fee:	\$0.00
JDEAddress: 0		# Calculated Interest Days: 511	*Interest Through: 12/1/2015		\$28.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$248.00
3736	HF 25	906 S 11TH AVE	6/6/2014	Weed Mowing	\$180.00
		07-36-378-005		Rental Registration Late Fee:	\$0.00
JDEAddress: 0		# Calculated Interest Days: 543	*Interest Through: 12/1/2015		\$30.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$255.00
3907	HUCKFELDT,SALLY	902 E ANSON ST	9/22/2014	Weed Mowing	\$165.00
		07-36-331-018		Rental Registration Late Fee:	\$0.00
JDEAddress: 109665		# Calculated Interest Days: 435	*Interest Through: 12/1/2015		\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$233.00
3847	HUCKFELDT,SALLY	902 E ANSON ST	8/14/2014	Weed Mowing	\$165.00
		07-36-331-018		Rental Registration Late Fee:	\$0.00
JDEAddress: 109665		# Calculated Interest Days: 474	*Interest Through: 12/1/2015		\$25.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$235.00
3780	HUCKFELDT,SALLY	902 E ANSON ST	7/8/2014	Weed Mowing	\$175.00
		07-36-331-018		Rental Registration Late Fee:	\$0.00
JDEAddress: 109665		# Calculated Interest Days: 511	*Interest Through: 12/1/2015		\$28.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$248.00
3719	HUCKFELDT,SALLY	902 E ANSON ST	5/28/2014	Weed Mowing	\$185.00
		07-36-331-018		Rental Registration Late Fee:	\$0.00
JDEAddress: 109665		# Calculated Interest Days: 552	*Interest Through: 12/1/2015		\$31.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$261.00
3829	INNOVATIVE COMMUNICATIONS LLC	26 E MAIN ST	9/2/2014	Weed Mowing	\$150.00
		07-26-456-030		Rental Registration Late Fee:	\$0.00
JDEAddress: 113031		# Calculated Interest Days: 455	*Interest Through: 12/1/2015		\$22.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$217.00
3820	INNOVATIVE COMMUNICATIONS LLC	26 E MAIN ST	7/21/2014	Weed Mowing	\$150.00
		07-26-456-030		Rental Registration Late Fee:	\$0.00
JDEAddress: 113031		# Calculated Interest Days: 498	*Interest Through: 12/1/2015		\$24.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$219.00
3765	IOWA PROPERTY RECEIVER LLC	108 N 7TH AVE	6/2/2014	Weed Mowing	\$175.00
		07-25-354-009		Rental Registration Late Fee:	\$0.00
JDEAddress: 120614		# Calculated Interest Days: 547	*Interest Through: 12/1/2015		\$30.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$250.00
3771	JOHNSON,RANDY OR DORIS	401 S 1ST ST	6/16/2014	Weed Mowing	\$1,635.00
		07-35-180-010		Rental Registration Late Fee:	\$0.00
JDEAddress: 119477		# Calculated Interest Days: 533	*Interest Through: 12/1/2015		\$221.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$1,901.00

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3875	KARNS,KENT OR SHERRY	702 SWAYZE ST 07-25-302-005	10/15/2014 Weed Mowing		\$160.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119403	# Calculated Interest Days: 412		*Interest Through: 12/1/2015		\$21.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$226.00
3842	KARNS,KENT OR SHERRY	702 SWAYZE ST 07-25-302-005	8/14/2014 Weed Mowing		\$200.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119403	# Calculated Interest Days: 474		*Interest Through: 12/1/2015		\$29.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$274.00
3734	KARNS,KENT OR SHERRY	702 SWAYZE ST 07-25-302-005	6/6/2014 Weed Mowing		\$230.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119403	# Calculated Interest Days: 543		*Interest Through: 12/1/2015		\$37.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$312.00
3906	KB252 IOWA LLC	102 IOWA AVE W 11-14-126-018	9/30/2014 Weed Mowing		\$700.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120857	# Calculated Interest Days: 427		*Interest Through: 12/1/2015		\$78.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$823.00
3839	KENNELLEY,PATRICIA	618 WOODBURY ST 07-25-310-014	8/14/2014 Weed Mowing		\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 117779	# Calculated Interest Days: 474		*Interest Through: 12/1/2015		\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$218.00
3817	KENNELLEY,PATRICIA	618 WOODBURY ST 07-25-310-014	7/9/2014 Weed Mowing		\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 117779	# Calculated Interest Days: 510		*Interest Through: 12/1/2015		\$25.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$220.00
3767	KENNELLEY,PATRICIA	618 WOODBURY ST 07-25-310-014	6/2/2014 Weed Mowing		\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 117779	# Calculated Interest Days: 547		*Interest Through: 12/1/2015		\$26.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$221.00
3850	KESTERSON REALTY	108 N 7TH AVE 07-25-354-009	8/14/2014 Weed Mowing		\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120810	# Calculated Interest Days: 474		*Interest Through: 12/1/2015		\$25.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$235.00
3911	KESTERSON REALTY, INC	108 N 7TH AVE 07-25-354-009	8/22/2014 Weed Mowing		\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120810	# Calculated Interest Days: 466		*Interest Through: 12/1/2015		\$24.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$234.00
3860	KUTZNER, JERRY	918 N 4TH AVE 07-26-227-030	8/14/2014 Weed Mowing		\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120775	# Calculated Interest Days: 474		*Interest Through: 12/1/2015		\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$218.00

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3818	KUTZNER, JERRY	918 N 4TH AVE	7/8/2014	Weed Mowing	\$225.00
		07-26-227-030		Rental Registration Late Fee:	\$0.00
JDEAddress: 120775		# Calculated Interest Days: 511	*Interest Through:	12/1/2015	\$34.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$304.00
3825	LASLEY, ILIAS	804 E ANSON ST	8/25/2014	Weed Mowing	\$340.00
		07-36-310-008		Rental Registration Late Fee:	\$0.00
JDEAddress: 0		# Calculated Interest Days: 463	*Interest Through:	12/1/2015	\$44.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$429.00
3877	LEISE, ALAN	401 1/2 MAY ST	10/15/2014	Weed Mowing	\$165.00
		07-35-428-011		Rental Registration Late Fee:	\$0.00
JDEAddress: 109667		# Calculated Interest Days: 412	*Interest Through:	12/1/2015	\$21.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$231.00
3833	LEISE, ALAN	401 1/2 MAY ST	8/22/2014	Weed Mowing	\$165.00
		07-35-428-011		Rental Registration Late Fee:	\$0.00
JDEAddress: 109667		# Calculated Interest Days: 466	*Interest Through:	12/1/2015	\$24.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$234.00
3790	LEISE, ALAN	401 1/2 MAY ST	7/17/2014	Weed Mowing	\$165.00
		07-35-428-011		Rental Registration Late Fee:	\$0.00
JDEAddress: 109667		# Calculated Interest Days: 502	*Interest Through:	12/1/2015	\$26.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$236.00
3769	LEISE, ALAN	401 1/2 MAY ST	6/13/2014	Weed Mowing	\$225.00
		07-35-428-011		Rental Registration Late Fee:	\$0.00
JDEAddress: 109667		# Calculated Interest Days: 536	*Interest Through:	12/1/2015	\$36.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$306.00
3843	LEONARD, JEFFREY	4 N 8TH AVE	8/14/2014	Weed Mowing	\$150.00
		07-25-358-016		Rental Registration Late Fee:	\$0.00
JDEAddress: 111104		# Calculated Interest Days: 474	*Interest Through:	12/1/2015	\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$218.00
3783	LEONARD, JEFFREY	4 N 8TH AVE	7/8/2014	Weed Mowing	\$150.00
		07-25-358-016		Rental Registration Late Fee:	\$0.00
JDEAddress: 111104		# Calculated Interest Days: 511	*Interest Through:	12/1/2015	\$25.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$220.00
3738	LEONARD, JEFFREY	4 N 8TH AVE	6/6/2014	Weed Mowing	\$150.00
		07-25-358-016		Rental Registration Late Fee:	\$0.00
JDEAddress: 111104		# Calculated Interest Days: 543	*Interest Through:	12/1/2015	\$26.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$221.00
3838	LUETHJEY, YVONNE	813 WOODBURY ST	7/29/2014	Weed Mowing	\$925.00
		07-25-353-007		Rental Registration Late Fee:	\$0.00
JDEAddress: 120802		# Calculated Interest Days: 490	*Interest Through:	12/1/2015	\$117.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$1,087.00

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3879	MALDONADO,JUAN	214 S 16TH AVE 07-36-229-007	10/15/2014	Weed Mowing	\$200.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 117107		# Calculated Interest Days: 412	*Interest Through: 12/1/2015		\$25.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$270.00
3814	MARTINEZ,MARIA OR REUILAND	306 N 14TH AVE 07-25-402-040	7/9/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119207		# Calculated Interest Days: 510	*Interest Through: 12/1/2015		\$25.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$220.00
3863	MAXON,TIMOTHY OR BRITTANY	711 W BOONE ST 07-34-233-010	8/14/2014	Weed Mowing	\$175.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120418		# Calculated Interest Days: 474	*Interest Through: 12/1/2015		\$26.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$246.00
3904	MCGARY,KIMBALL	612 BROMLEY ST 07-25-351-020	10/7/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119360		# Calculated Interest Days: 420	*Interest Through: 12/1/2015		\$20.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$215.00
3841	MCGARY,KIMBALL	612 BROMLEY ST 07-25-351-020	8/14/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119360		# Calculated Interest Days: 474	*Interest Through: 12/1/2015		\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$218.00
3813	MCGARY,KIMBALL	612 BROMLEY ST 07-25-351-020	7/9/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119360		# Calculated Interest Days: 510	*Interest Through: 12/1/2015		\$25.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$220.00
3770	MCGARY,KIMBALL	612 BROMLEY ST 07-25-351-020	6/9/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119360		# Calculated Interest Days: 540	*Interest Through: 12/1/2015		\$26.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$221.00
3711	MCGARY,KIMBALL	612 BROMLEY ST 07-25-351-020	5/20/2014	Weed Mowing	\$180.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119360		# Calculated Interest Days: 560	*Interest Through: 12/1/2015		\$31.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$256.00
3918	MORLEY,MELANIE	503 WOODBURY ST 07-26-478-002	10/15/2014	Weed Mowing	\$160.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 109545		# Calculated Interest Days: 412	*Interest Through: 12/1/2015		\$21.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$226.00
3871	MORLEY,MELANIE	503 WOODBURY ST 07-26-478-002	10/15/2014	Weed Mowing	\$160.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 109545		# Calculated Interest Days: 412	*Interest Through: 12/1/2015		\$21.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$226.00

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City#	Property Owner	Address	Service Date	Description	Amount Due
3855	MORLEY,MELANIE	503 WOODBURY ST 07-26-478-002	7/29/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 109545		# Calculated Interest Days: 490		*Interest Through: 12/1/2015	\$25.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$235.00
3763	NAUMAN-LARSON,KENNETH	1327 GREENFIELD DR 11-10-379-006	6/2/2014	Weed Mowing	\$520.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120617		# Calculated Interest Days: 547		*Interest Through: 12/1/2015	\$76.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$641.00
3880	NYMEYER,GARY A	412 E STATE ST 07-26-480-018	9/12/2014	Weed Mowing	\$210.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 114388		# Calculated Interest Days: 445		*Interest Through: 12/1/2015	\$28.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$283.00
3751	OCHOA,FRANCISCO OR IRMA	10 E SOUTHRIDGE RD 11-11-201-007	6/10/2014	Weed Mowing	\$180.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 108257		# Calculated Interest Days: 539		*Interest Through: 12/1/2015	\$30.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$255.00
3913	OZYILDIRIM,TERI LYNN	212 N 7TH AVE 07-25-351-008	9/22/2014	Weed Mowing	\$160.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 117986		# Calculated Interest Days: 435		*Interest Through: 12/1/2015	\$22.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$227.00
3840	OZYILDIRIM,TERI LYNN	212 N 7TH AVE 07-25-351-008	8/14/2014	Weed Mowing	\$160.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 117986		# Calculated Interest Days: 474		*Interest Through: 12/1/2015	\$24.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$229.00
3816	OZYILDIRIM,TERI LYNN	212 N 7TH AVE 07-25-351-008	7/9/2014	Weed Mowing	\$160.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 117986		# Calculated Interest Days: 510		*Interest Through: 12/1/2015	\$26.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$231.00
3766	OZYILDIRIM,TERI LYNN	212 N 7TH AVE 07-25-351-008	6/2/2014	Weed Mowing	\$160.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120858		# Calculated Interest Days: 547		*Interest Through: 12/1/2015	\$28.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$233.00
3819	PALACIOS,ANTONINO	101 N CENTER ST 07-26-454-020	7/21/2014	Weed Mowing	\$160.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 0		# Calculated Interest Days: 498		*Interest Through: 12/1/2015	\$25.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$230.00
3874	PRACTICAL PRODUCTS CORP INC	111 W GRANT ST 07-26-334-007	10/6/2014	Weed Mowing	\$260.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 110221		# Calculated Interest Days: 421		*Interest Through: 12/1/2015	\$32.00
				Certify to Taxes Administration Fee	\$45.00
				Adj Total to Certify:	\$337.00

City#	Property Owner	Address	Service Date	Description	Amount Due
3773	RAMIREZ, ENRIQUE OR JUANA	509 E LINN ST 07-35-233-006	6/16/2014	Weed Mowing	\$225.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119934	# Calculated Interest Days: 533		*Interest Through: 12/1/2015		\$35.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$305.00
3798	RASH, TERRI	1006 S 8TH AVE 07-36-357-005	7/16/2014	Weed Mowing	\$400.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 108076	# Calculated Interest Days: 503		*Interest Through: 12/1/2015		\$55.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$500.00
3764	RASH, TERRI	1006 S 8TH AVE 07-36-357-005	6/2/2014	Weed Mowing	\$180.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 108076	# Calculated Interest Days: 547		*Interest Through: 12/1/2015		\$30.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$255.00
3869	REGIONAL REO ASSETS LLC	512 E MAIN ST 07-26-484-010	10/15/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119514	# Calculated Interest Days: 412		*Interest Through: 12/1/2015		\$20.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$215.00
3831	REGIONAL REO ASSETS LLC	512 E MAIN ST 07-26-484-010	8/21/2014	Weed Mowing	\$160.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119514	# Calculated Interest Days: 467		*Interest Through: 12/1/2015		\$24.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$229.00
3792	REGIONAL REO ASSETS LLC	512 E MAIN ST 07-26-484-010	7/17/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119514	# Calculated Interest Days: 502		*Interest Through: 12/1/2015		\$26.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$236.00
3739	REGIONAL REO ASSETS LLC	512 E MAIN ST 07-26-484-010	6/6/2014	Weed Mowing	\$240.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 119514	# Calculated Interest Days: 543		*Interest Through: 12/1/2015		\$38.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$323.00
3858	RK RENTALS	306 N 17TH ST 07-28-429-013	7/30/2014	Weed Mowing	\$210.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 116926	# Calculated Interest Days: 489		*Interest Through: 12/1/2015		\$31.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$286.00
3876	ROYARK, PAULA	606 E BOONE ST 07-36-103-014	10/15/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120072	# Calculated Interest Days: 412		*Interest Through: 12/1/2015		\$21.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$231.00
3844	ROYARK, PAULA	606 E BOONE ST 07-36-103-014	8/14/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120072	# Calculated Interest Days: 474		*Interest Through: 12/1/2015		\$25.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$235.00

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City#	Property Owner	Address	Service Date	Description	Amount Due
3777	ROYARK,PAULA	606 E BOONE ST	7/8/2014	Weed Mowing	\$125.00
		07-36-103-014		Rental Registration Late Fee:	\$0.00
JDEAddress: 120072	# Calculated Interest Days: 511		*Interest Through: 12/1/2015		\$21.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$191.00
3827	SEAFOOD PROPERTY NO 5 LLC	2306 S CENTER ST	8/25/2014	Weed Mowing	\$160.00
		11-11-201-031		Rental Registration Late Fee:	\$0.00
JDEAddress: 120803	# Calculated Interest Days: 463		*Interest Through: 12/1/2015		\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$228.00
3909	SICKLES,JOHN OR LORI	910 S 11TH AVE	9/22/2014	Weed Mowing	\$165.00
		07-36-378-007		Rental Registration Late Fee:	\$0.00
JDEAddress: 120619	# Calculated Interest Days: 435		*Interest Through: 12/1/2015		\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$233.00
3845	SICKLES,JOHN OR LORI	910 S 11TH AVE	8/14/2014	Weed Mowing	\$175.00
		07-36-378-007		Rental Registration Late Fee:	\$0.00
JDEAddress: 120619	# Calculated Interest Days: 474		*Interest Through: 12/1/2015		\$26.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$246.00
3781	SICKLES,JOHN OR LORI	910 S 11TH AVE	7/8/2014	Weed Mowing	\$200.00
		07-36-378-007		Rental Registration Late Fee:	\$0.00
JDEAddress: 120619	# Calculated Interest Days: 511		*Interest Through: 12/1/2015		\$31.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$276.00
3752	SICKLES,JOHN OR LORI	910 S 11TH AVE	6/6/2014	Weed Mowing	\$210.00
		07-36-378-007		Rental Registration Late Fee:	\$0.00
JDEAddress: 120619	# Calculated Interest Days: 543		*Interest Through: 12/1/2015		\$34.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$289.00
3836	SKYLES,TIMOTHY	1002 W CHURCH ST	9/2/2014	Weed Mowing	\$180.00
		07-34-204-005		Rental Registration Late Fee:	\$0.00
JDEAddress: 120807	# Calculated Interest Days: 455		*Interest Through: 12/1/2015		\$25.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$250.00
3865	SKYLES,TIMOTHY	1002 W CHURCH ST	7/29/2014	Weed Mowing	\$225.00
		07-34-204-005		Rental Registration Late Fee:	\$0.00
JDEAddress: 120807	# Calculated Interest Days: 490		*Interest Through: 12/1/2015		\$33.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$303.00
3886	SMITH,THELMA	110 N 2ND ST	9/12/2014	Weed Mowing	\$190.00
		07-26-376-018		Rental Registration Late Fee:	\$0.00
JDEAddress: 101442	# Calculated Interest Days: 445		*Interest Through: 12/1/2015		\$26.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$261.00
3873	STEELHAWK LLC	110 S 5TH ST	10/6/2014	Weed Mowing	\$150.00
		07-35-105-005		Rental Registration Late Fee:	\$0.00
JDEAddress: 120849	# Calculated Interest Days: 421		*Interest Through: 12/1/2015		\$20.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$215.00

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City#	Property Owner	Address	Service Date	Description	Amount Due
3870	STONERIDGE LLC	101 E LINCOLN ST 07-26-407-001	10/15/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120620		# Calculated Interest Days: 412	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$20.00
				Adj Total to Certify:	\$45.00
					\$215.00
3832	STONERIDGE LLC	101 E LINCOLN ST 07-26-407-001	8/21/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120620		# Calculated Interest Days: 467	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$22.00
				Adj Total to Certify:	\$45.00
					\$217.00
3785	STONERIDGE LLC	101 E LINCOLN ST 07-26-407-001	7/18/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120620		# Calculated Interest Days: 501	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$24.00
				Adj Total to Certify:	\$45.00
					\$219.00
3775	STONERIDGE LLC	101 E LINCOLN ST 07-26-407-001	6/16/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120620		# Calculated Interest Days: 533	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$28.00
				Adj Total to Certify:	\$45.00
					\$238.00
3713	STONERIDGE LLC	101 E LINCOLN ST 07-26-407-001	5/20/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120620		# Calculated Interest Days: 560	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$29.00
				Adj Total to Certify:	\$45.00
					\$239.00
3878	SUMMERTREE LLC	1206 W CHURCH ST 07-34-130-003	10/15/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 117517		# Calculated Interest Days: 412	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$20.00
				Adj Total to Certify:	\$45.00
					\$215.00
3826	SUMMERTREE LLC	1206 W CHURCH ST 07-34-130-003	9/2/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 117517		# Calculated Interest Days: 455	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$22.00
				Adj Total to Certify:	\$45.00
					\$217.00
3866	SUMMERTREE LLC	1206 W CHURCH ST 07-34-130-003	7/29/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 117517		# Calculated Interest Days: 490	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$25.00
				Adj Total to Certify:	\$45.00
					\$235.00
3740	SUMMERTREE LLC	1206 W CHURCH ST 07-34-130-003	6/9/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 117517		# Calculated Interest Days: 540	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$26.00
				Adj Total to Certify:	\$45.00
					\$221.00
3714	SUMMERTREE LLC	1206 W CHURCH ST 07-34-130-003	5/20/2014	Weed Mowing	\$150.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 117517		# Calculated Interest Days: 560	*Interest Through: 12/1/2015	Certify to Taxes Administration Fee	\$27.00
				Adj Total to Certify:	\$45.00
					\$222.00

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City#	Property Owner	Address	Service Date	Description	Amount Due
3885	TELLEZ, ADOLFO	511 N CENTER ST 07-26-253-006	9/11/2014	Weed Mowing	\$190.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120852		# Calculated Interest Days: 446	*Interest Through: 12/1/2015		\$26.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$261.00
3915	TF 29	920 N 5TH AVE 07-26-228-019	9/22/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 118509		# Calculated Interest Days: 435	*Interest Through: 12/1/2015		\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$233.00
3861	TF 29	920 N 5TH AVE 07-26-228-019	8/14/2014	Weed Mowing	\$225.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 118509		# Calculated Interest Days: 474	*Interest Through: 12/1/2015		\$32.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$302.00
3782	TF 29	920 N 5TH AVE 07-26-228-019	7/8/2014	Weed Mowing	\$225.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 118509		# Calculated Interest Days: 511	*Interest Through: 12/1/2015		\$34.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$304.00
3753	TF 29	920 N 5TH AVE 07-26-228-019	6/2/2014	Weed Mowing	\$240.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 118509		# Calculated Interest Days: 547	*Interest Through: 12/1/2015		\$38.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$323.00
3887	US NATIONAL BANK ASSOC	112 N 12TH ST 07-27-380-003	9/12/2014	Weed Mowing	\$165.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 120853		# Calculated Interest Days: 445	*Interest Through: 12/1/2015		\$23.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$233.00
3828	WEBBER, JOSEPH	510 E MAIN ST 07-26-484-009	8/27/2014	Weed Mowing	\$345.00
				Rental Registration Late Fee:	\$0.00
JDEAddress: 113450		# Calculated Interest Days: 461	*Interest Through: 12/1/2015		\$44.00
			Certify to Taxes Administration Fee		\$45.00
			Adj Total to Certify:		\$434.00

Number: 175	Original Assessment:	\$36,180.00
Nuisance Abatements	Rental Registration Late Fee:	\$0.00
	Interest:	\$5,331.00
	Certify to Taxes Administration Fee:	\$7,875.00
	Total to Certify to Taxes:	\$49,386.00

TOTAL FOR REPORT:	Original Assessment:	\$38,062.00
Number: 213	Rental Registration Late Fee:	\$675.00
	Interest:	\$5,874.00
	Certify to Taxes Administration Fee:	\$9,585.00
	Total to Certify to Taxes:	\$54,196.00

*Interest on Assessments are calculated to Dec 1 of the year they will first be payable as property tax.
(Reference Iowa Code 384.60)

Row

**MARSHALLTOWN MAIN STREET
CITY COUNCIL REPORT
December 8th, 2014**



Prepared by: Jenny Etter, MCBF Executive Director

2014 PROJECTS/Year End Wrap-Up

Promotion Committee: Dorie Tammen, Chair

- Farmer's Market on Main- committee voted to discontinue 2015
- 23rd Annual Holiday Stroll/Tiny Tim Tree Festival- wrap up
- Art Walk- collaboration with Arts & Culture Alliance
- Adopt A Vet Christmas Party- Dec. 14th 6:30p at Malloy Hall

Design Committee: Dan Engesser, Chair

- Flower Berms
- Banners- problem with banner arms
- Floral Basket Program - wrap up
- Pedestrian Walkway- IVL members to assist with Phase II completion (Spring)

Downtown Renovation Projects:

- McGregor's/Blossom bldg-completed
- Ia Wholesale Building- complete December
- Kibbey Building/ Green Space 135 E. Main St.- property sold, rehab started

Business Improvement Committee: Jeff Badger, Chair

- Building Inventory- quarterly update, complete 2nd story inventory
- Absent building owner- contact owners, upkeep, and potential sales
- Business Visitation- Recruit/maintain members
- Business Expansion- recruitment, fill empty stores, attract wider variety of businesses, collaborate with MEDIC, Regional Partnership

Organization Committee: Chair Cass Gerstandt, DyAnne Henry, Dee Daniels, Gail Thiessen, Erin Scott, committee members

- Keeper Awards – Celebration for MCBF Volunteers

- Main Street Awards- May 1, 6 nominations this year (Volunteer of the Year, Business of the Year, Floral Basket Program, Treasures Tour, Tallcorn Project, McGregors Façade).
- Communications – Newsletters, Radio & TV, Facebook, website
- Retail Committee- Meets monthly to establish needs of retailers, develop activities throughout the year
- Treasures Tour- Fauna Nord- Event Chair
- Willards 150th Anniversary

New Upcoming Events:

May 2015 Main Street Iowa Spring Workshop- week of March 9th

Main Street Iowa provided:

- Main Street Iowa architect and design assistance
- Quarterly Training Workshops (4)
- Tri-State Conference- LaCrosse, WI
- Annual Design & Business Improvement Visits- Jim Thompson met with ER Committee
- Reference Resource Library available in the Des Moines Main Street office
- Design Façade Technical Assistance
- Business Consulting
- Main Street Loan Programs – for upper story housing and in-fill constructions
- Annual Challenge Grant monies exclusive to Main Street Communities- Awarded \$75,000 for Kibbey rehabilitation project
- Many other grant opportunities and applications provided by Iowa Economic Development and resources across the State and Country

Main Street Cumulative Totals

Report Criteria: Start Date: 1/1/1986 End Date: 12/1/2014

Community/Neighborhood and year designated	2010 Population	Business Starts/Relo./Expansion	Net New Jobs	Buildings Rehabilitated	Private's Invested in Rehabilitation	Buildings Sold	Private's Invested in Acquisition	Volunteer Hours
Main Street Communities (population = 5,000 - 50,000)								
Burlington (1986)	25,663	326	724	578	\$ 54,072,014	217	\$ 18,759,043	81,396
Keokuk (1986)	10,780	236	926	463	\$ 43,271,548	210	\$ 20,678,098	68,444
Oskaloosa (1986)	11,463	165	396	259	\$ 16,644,387	104	\$ 8,071,849	68,499
Cedar Falls (1987)	39,260	161	562	763	\$ 27,422,824	141	\$ 34,318,291	73,526
Spencer (1987)	11,233	189	656	488	\$ 24,026,990	72	\$ 5,565,200	31,555
Waverly (1989)	9,874	99	263	531	\$ 15,766,436	69	\$ 5,087,990	85,169
Iowa Falls (1990)	5,238	79	158	236	\$ 9,798,530	127	\$ 7,669,470	39,728
Le Mars (1995)	9,826	68	107	89	\$ 6,227,367	98	\$ 5,338,316	27,894
Charles City (1996)	7,652	51	251	273	\$ 28,827,017	36	\$ 4,102,786	171,313
Marshalltown (2002)	27,552	58	177	69	\$ 15,678,731	115	\$ 15,373,902	48,548
Mount Pleasant (2002)	8,668	33	68	94	\$ 4,281,155	36	\$ 3,145,282	38,088
Mason City (2004)	28,079	63	131	83	\$ 25,050,466	29	\$ 5,647,749	31,765
Ottumwa (2006)	25,023	36	126	177	\$ 5,837,846	30	\$ 1,087,500	24,296
Washington (2008)	7,266	22	25	56	\$ 2,384,831	36	\$ 3,189,256	16,229
Fort Madison (2009)	11,051	29	64	38	\$ 899,358	14	\$ 1,176,000	13,723
Marion (2013)	35,843	4	46	17	\$ 3,345,350	6	\$ 1,305,000	4,536
Newton (2014)	15,254	1	25	9	\$ 58,180	3	\$ 212,000	1,539
Past Participants (11)		448	1,282	898	\$ 16,680,416	266	\$ 11,640,023	30,171
GROUP TOTALS		2,068	5,986	5,121	\$ 300,273,447	1,609	\$ 152,367,755	856,418
Rural Main Street Communities (population = under 5,000)								
Bonaparte (1990)	433	12	37	56	\$ 1,329,300	54	\$ 1,299,201	70,173
Corning (1990)	1,635	101	10	295	\$ 5,454,158	67	\$ 2,405,641	92,116
Conrad (1991)	1,108	30	64	142	\$ 8,094,376	51	\$ 2,559,600	49,336
Elkader (1991)	1,273	74	117	140	\$ 5,010,247	29	\$ 1,738,150	115,208
Hamilton County (1991)	2,489	99	81	275	\$ 3,386,170	99	\$ 1,976,553	92,652
Hampton (1991)	4,461	59	80	182	\$ 3,287,039	56	\$ 3,227,100	57,171
New Hampton (1993)	3,571	43	176	112	\$ 2,985,348	43	\$ 2,132,200	52,092
Bedford (1994)	1,440	67	115	94	\$ 2,022,339	50	\$ 782,549	42,718
Dunlap (1994)	1,042	30	80	70	\$ 3,432,499	19	\$ 965,507	70,795
Bloomfield (1995)	2,640	94	126	262	\$ 7,532,870	73	\$ 2,795,930	62,290
Greenfield (1995)	1,982	43	64	87	\$ 6,999,271	34	\$ 1,087,601	94,798
Sac City (1996)	2,220	20	54	32	\$ 1,912,544	27	\$ 493,000	61,523
Osceola (1997)	4,929	37	-18	85	\$ 6,594,235	56	\$ 4,227,129	39,102
Central City (2000)	1,257	15	20	49	\$ 1,795,035	21	\$ 789,000	50,761
State Center (2000)	1,468	34	48	78	\$ 7,682,338	37	\$ 1,890,406	73,711
Story City (2000)	3,431	37	66	40	\$ 5,460,080	22	\$ 2,347,200	47,074
West Branch (2006)	2,322	37	58	33	\$ 1,446,225	9	\$ 1,033,000	28,613
West Union (2006)	2,486	13	43	54	\$ 2,542,599	9	\$ 759,500	24,880
Belle Plaine (2008)	2,534	32	41	18	\$ 2,806,191	16	\$ 412,010	12,972
Mount Vernon (2008)	4,506	45	42	142	\$ 7,712,154	10	\$ 981,000	32,468
Woodbine (2008)	1,459	27	42	48	\$ 7,919,097	9	\$ 502,500	20,148
Colfax (2009)	2,093	11	10	78	\$ 1,283,211	11	\$ 546,004	17,134
Manning (2009)	1,500	9	-116	39	\$ 1,093,338	8	\$ 269,500	15,383
Chariton (2012)	4,321	12	44	15	\$ 7,269,900	14	\$ 726,355	18,218
Jefferson (2012)	4,345	15	32	16	\$ 2,502,230	5	\$ 269,001	10,962
Lansing (2012)	999	7	6	10	\$ 112,192	3	\$ 225,000	10,823
Avoca (2014)	1,506	0	0	2	\$ 21,000	2	\$ 172,000	1,252
Guthrie Center (2014)	1,569	2	10	2	\$ 133,832	0	\$ 0	1,364
Past Participants (6)		130	233	428	\$ 10,433,238	190	\$ 10,093,443	120,462
GROUP TOTALS		1,135	1,564	2,884	\$ 118,253,056	1,024	\$ 46,706,080	1,386,197
Urban Main Street Communities (population = over 50,000)								
Dubuque (1985)	57,637	423	3,636	1,353	\$ 471,142,184	642	\$ 128,416,287	151,420
West Des Moines (1987)	56,609	243	544	312	\$ 12,356,433	61	\$ 15,936,500	107,549
Waterloo (1996)	68,406	189	326	298	\$ 42,855,188	111	\$ 33,014,020	73,769
Ames (2009)	58,965	21	2	26	\$ 3,634,260	12	\$ 1,873,200	24,161
Past Participants (1)		81	243	94	\$ 9,360,822	17	\$ 0	570
GROUP TOTALS		957	4,752	2,083	\$ 539,348,887	843	\$ 179,240,007	357,469
Urban Neighborhood districts (commercial neighborhood in a metropolitan statistical area)								
Cedar Rapids (2009)	126,326	87	280	36	\$ 33,146,209	26	\$ 2,113,675	18,997
Davenport (2009)	99,685	31	50	191	\$ 33,787,915	73	\$ 14,285,266	24,884
Des Moines (2009)	203,433	9	56	16	\$ 7,394,700	13	\$ 4,217,030	8,138
Past Participants (1)		2	6	6	\$ 187,050	1	\$ 900,000	566
GROUP TOTALS		129	393	249	\$ 74,515,874	113	\$ 21,515,971	52,585
CUMULATIVE PROGRAM TOTALS								
		4,289	12,69	10,337	\$ 1,032,391,264	3,589	\$ 399,829,813	2,652,669

*Totals include Rehabilitation of Existing Buildings and New Construction

These statistics are used to show the economic impact monitored in Iowa Main Street commercial districts. Success of the Main Street program cannot be measured by numbers alone. Cumulative figures are condensed from reports submitted by each local Main Street Program. Each commercial district's size of project area and priorities vary.



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

12/2/2014

**To: Mayor James L. Lowrance
Members of the City Council**

From: Justin Nickel
Director of Public Works

Re: Discussion of 2015 Street Maintenance Plan

Policy Issue: None

Recommendation: None

Background: Staff has identified streets in need of maintenance in 2015. At this time the \$2,000,000 plan consists of additional treatment to a number of the streets that received surface repair in 2013, streets in need of mill and overlay and limited streets in need of total reconstruction. This plan is preliminary and may be modified to meet street maintenance demands.

Budget Impact: Debt Service for the length of the bonds which stretch to 2019.

Attachment: Plans for Option 1 and Option 2

cc: Randy Wetmore, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



Proposed 2015 Construction Program Option 1

2014 Microsurfacing			
Segment No.	Road Name	Length in Feet	Cost of Treatment
1	S 3RD ST	447	\$9,320.32
2	S 6TH ST	1,107	\$23,070.79
3	S 6TH ST	3,509	\$73,098.57
4	S 6TH ST	2,682	\$55,876.95
5	S 3RD ST	2,108	\$43,925.53
6	S 6TH ST	287	\$5,972.68
7	S 6TH ST	104	\$2,169.74
8	S 6TH ST	3,604	\$75,081.11
Total:			\$288,515.69

Oil Mix Streets			
Segment No.	Road Name	Length in Feet	Cost of Treatment
9	S 8TH ST	1,104	\$57,486.17
10	MAYTAG RD	432	\$22,496.33
11	N 27TH ST	574	\$29,916.57
12	N 25TH ST	564	\$29,390.90
13	N 25TH ST	307	\$16,000.88
14	HILLTOP DR	1,144	\$59,581.26
15	MAYTAG RD	504	\$26,250.16
16	MAYTAG RD	194	\$10,093.09
17	MAYTAG RD	948	\$49,353.34
18	FREMONT ST	672	\$35,001.86
19	MAYTAG RD	684	\$35,603.09
20	WARREN ST	638	\$33,230.95
21	VALLEY VIEW RD	1,312	\$68,316.63
Full Depth Patch Repairs:			\$100,000.00
Total:			\$572,721.23

2015 Street Repair			
Segment No.	Road Name	Length in Feet	Cost of Treatment
22	COLUMBUS DR	772	\$148,516.41
23	N CENTER ST	231	\$18,395.90
24	COLUMBUS DR	694	\$55,237.28
25	W BOONE ST	495	\$39,387.96
26	N CENTER ST	2,136	\$169,942.76
27	S 11TH ST	1,433	\$113,988.64
28	N CENTER ST	1,125	\$89,476.00
29	N CENTER ST	614	\$48,868.93
30	BLOSSOM LN	633	\$50,352.23
31	CRESTVIEW DR	570	\$109,735.79
32	S 11TH ST	600	\$47,727.27
33	W BOONE ST	820	\$65,190.61
34	COLUMBUS DR	331	\$63,684.00
Full Depth Patch Repairs:			\$100,000.00
Total:			\$1,120,503.78

Unit Price Adjusted For Subgrade Stabilization

Length Adjusted To Compensate For Extra Width

2015 Program Cost Summary	
2014 Microsurfacing	\$288,515.69
Chip Seal Streets	\$572,721.23
2015 Add On Work	\$1,120,503.78
Total:	\$1,981,740.71

Proposed 2015 Construction Program Option 2

Ver.2

2014 Microsurfacing			
Segment No.	Road Name	Length in Feet	Cost of Treatment
1	S 3RD ST	447	\$9,320.32
2	S 6TH ST	1,107	\$23,070.79
3	S 6TH ST	3,509	\$73,098.57
4	S 6TH ST	2,682	\$55,876.95
5	S 3RD ST	2,108	\$43,925.53
6	S 6TH ST	287	\$5,972.68
7	S 6TH ST	104	\$2,169.74
8	S 6TH ST	3,604	\$75,081.11
Total:			\$288,515.69

Oil Mix Streets			
Segment No.	Road Name	Length in Feet	Cost of Treatment
9	N 27TH ST	574	\$19,037.82
10	N 25TH ST	564	\$18,703.30
11	N 25TH ST	307	\$10,182.38
12	HILLTOP DR	1,144	\$37,915.35
13	FREMONT ST	672	\$22,273.91
14	VALLEY VIEW RD	1,312	\$43,474.22
Full Depth Patch Repairs:			\$100,000.00
Total:			\$251,586.98

2015 Street Repair			
Segment No.	Road Name	Length in Feet	Cost of Treatment
15	COLUMBUS DR	772	\$148,516.41
16	N CENTER ST	231	\$18,395.90
17	COLUMBUS DR	694	\$55,204.55
18	W BOONE ST	495	\$39,387.96
19	E MARION ST	1,758	\$156,456.64
20	N CENTER ST	2,136	\$169,942.76
21	S 11TH ST	1,433	\$113,988.64
22	N CENTER ST	1,125	\$89,476.00
23	N CENTER ST	614	\$48,868.93
24	CRAIG CIR	682	\$232,160.17
25	CRESTVIEW DR	570	\$109,735.79
26	S 11TH ST	600	\$47,727.27
27	W BOONE ST	820	\$65,190.61
28	COLUMBUS DR	331	\$63,684.00
Full Depth Patch Repairs:			\$100,000.00
Total:			\$1,458,735.63

Unit Price Adjusted For Subgrade Stabilization

Length Adjusted To Compensate For Extra Width

2015 Program Cost Summary	
2014 Microsurfacing	\$288,515.69
Chip Seal Streets	\$251,586.98
2015 Add On Work	\$1,458,735.63
Total:	\$1,998,838.30

APPROVE SALE AND ISSUANCE OF
GENERAL OBLIGATION CORPORATE
PURPOSE BONDS, SERIES 2014

422742-16

Marshalltown, Iowa

December 8, 2014

The City Council of the City of Marshalltown, Iowa, met on December 8, 2014, at _____ o'clock _____.m., at the _____, Marshalltown, Iowa.

The meeting was called to order by the Mayor, and the roll was called showing the following Council Members present and absent:

Present: _____

Absent: _____.

This being the time and place fixed by the Council for the consideration of bids for the purchase of the City's General Obligation Corporate Purpose Bonds, Series 2014, the City Clerk announced that bids had been received and canvassed on behalf of the City at the time and place fixed therefor.

Whereupon, such bids were placed on file, and the substance of such bids was noted in the minutes, as follows:

Name and Address of Bidder

Final Bid
(interest cost)

(ATTACH BID TABULATION)

After due consideration and discussion, Council Member _____ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member _____. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

• • • •

At the conclusion of the meeting, and upon motion and vote, the Council adjourned.

Mayor

Attest:

City Clerk

P. 2000

To: Mayor, City Council, and City Administrator
From: Terry Gray, Parks and Recreation
Subject: Community Foundation and S.T.E.P Grant applications
Date: December 1, 2014

Our department is working with a group comprised of CLEANIAC, Marshalltown Water Works, Marshall County Conservation, Iowa Valley Continuing Ed and ISU Extension to develop an awareness campaign around the issue of bottled water usage.

The focus is to educate youth and families on the economics and waste of purchasing bottled water and the need to recycle the bottles that are used. To accomplish this mission, which is scheduled to kickoff on Earth Day, April 22, 2015, we would like to apply for funding from the Community Foundation of Marshall County and the S.T.E.P. grant.

The City will be the lead applicant and fiscal agent with funds being accepted through parks and recreation gifts fund. The Community Foundation grant request will not exceed \$3000 and is due on January 15. The S.T.E.P. grant request will not exceed \$1000 and is due February 2.

2014-

A RESOLUTION AUTHORIZING CITY OF MARSHALLTOWN TO SUBMIT A
COMMUNITY FOUNDATION OF MARSHALL COUNTY (CFMC) GRANT APPLICATION
FOR EARTH DAY BOTTLED WATER INITIATIVE

Whereas the City and in collaboration with a group of agencies wish to submit a grant application for funds to support the Earth Day Bottled Water Initiative, and

Whereas the grant request will not exceed \$3000, and

Whereas the City of Marshalltown will be the lead applicant for this grant.

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

Section 1. The Parks and Recreation Director of the City of Marshalltown is hereby authorized to make application for funding through the CFMC.

Approved this ____ day of December, 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

2014-

A RESOLUTION AUTHORIZING CITY OF MARSHALLTOWN TO SUBMIT A
S.T.E.P. GRANT APPLICATION FOR EARTH DAY BOTTLED WATER INITIATIVE

Whereas the City and in collaboration with a group of agencies wish to submit a grant application for funds to support the Earth Day Bottled Water Initiative, and

Whereas the grant request will not exceed \$1000, and

Whereas the City of Marshalltown will be the lead applicant for this grant.

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

Section 1. The Parks and Recreation Director of the City of Marshalltown is hereby authorized to make application for funding through S.T.E.P.

Approved this _____ day of December, 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

12/2/2014

**To: Mayor James L. Lowrance
Members of the City Council**

From: Justin Nickel
Director of Public Works

Re: Bobcat Boulevard Memorandum of Understanding with Marshalltown Community School District

Policy Issue: Agreement requires Governing Body approval.

Recommendation: Staff recommends approval of the agreement with the School District.

Background: For a number of years there have been various agreements between the City and the school district relating to the use and maintenance of South Third Avenue which runs through the district's property. The last such agreement expired June 30, 2012. The school district would like to continue the prior arrangement in effect. An amended agreement is attached for review and if satisfactory for approval.

Budget Impact: Continued routine maintenance and snow removal costs for South Third Avenue/Bobcat Boulevard.

Attachment: Bobcat Boulevard MOU

cc: Randy Wetmore, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



Rex J. Ryden
John F. Veldey
Joel T.S. Greer
Sharon Soorholtz Greer

Alex E. Grasso

Law Offices
Cartwright, Druker & Ryden
112 West Church Street
Marshalltown, Iowa 50158
Established in 1859
rex@cdrlaw.com

Tel. 641.752.5467
Fax 641.752.4370

H. G. Cartwright (1902-1982)
Harry Druker (1907-2004)

August 21, 2014

Mr. Roger Schoell
Grimes, Buck, Schoell, Beach & Hitchins
102 E. Church Street
Marshalltown, IA 50158

Dear Roger:

For a number of years there have been various agreements between the City and the Marshalltown Community School District relating to the use and maintenance of South 3rd Avenue which runs through the District's property. The last such agreement expired on June 30, 2012.

The school district would like to continue the prior arrangements in effect and I have prepared and enclose for your review a form of Agreement to cover that, with such refinements as we would like to see in a continuing arrangement. Please review the enclosure and let me know if you have any concerns or questions. If the form of the Agreement looks okay, I would appreciate it if you would take it up with the City Council and I will also obtain the approval of the school board to the arrangement.

Thank you for your cooperation.

Best regards.

Very truly yours,

CARTWRIGHT, DRUKER & RYDEN

By


Rex J. Ryden

RJR:df
Enclosure
cc: James Lowrance

2014-__

RESOLUTION APPROVING 28E MEMORANDUM OF AGREEMENT WITH
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT RELATING TO PUBLIC USE
AND MAINTENANCE OF A PRIVATE STREET LOCALLY KNOWN AS BOBCAT
BOULEVARD, AN EXTENSION OF SOUTH THIRD AVENUE

WHEREAS the City Council of Marshalltown, Iowa, has negotiated a Memorandum of Agreement pursuant to Chapter 28E of the Iowa Code with the Marshalltown Community School District; and

WHEREAS, the District is the owner of a private street situated generally between the east side of the District's Senior High School Building and the adjacent parking lot and athletic complex to the east and running from Olive Street in a northerly direction to connect with the south terminus of South Third Avenue at the north boundary line of the District's high school property, such street being locally referred to as South Third Avenue or Bobcat Boulevard; and

WHEREAS, such private street is a natural extension of South Third Avenue and has been used in the past as a public street and thoroughfare except on those occasions when the street has been closed by the District; and

WHEREAS, the District and the City have previously entered into various agreements relating to the maintenance of the said private street by the City and its use as a public thoroughfare, the most recent agreement being in effect from July 1, 1992 through June 30, 2012; and

WHEREAS, the parties each desire to extend the arrangement which has heretofore existed with respect to the maintenance and use of said private street; and

WHEREAS the City Council of Marshalltown finds that this Memorandum of Agreement is in the best interest of the City.

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

Section 1. The Memorandum of Agreement with the Marshalltown Community School District is approved in its entirety.

Section 2. That the Mayor and City Clerk are hereby authorized and directed to execute said Agreement on behalf of the City of Marshalltown.

Passed this __ day of _____, 2014 and signed this __ day of _____, 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

AGREEMENT

THIS AGREEMENT made and entered into by and between the Marshalltown Community School District (hereinafter referred to as "District") and the City of Marshalltown, Iowa (hereinafter referred to as "City"),

WITNESSETH:

WHEREAS, the District is the owner of a private street situated generally between the east side of the District's Senior High School Building and the adjacent parking lot and athletic complex to the east and running from Olive Street in a northerly direction to connect with the south terminus of South Third Avenue at the north boundary line of the District's high school property, such street being locally referred to as South Third Avenue or Bobcat or Bobcat Boulevard; and

WHEREAS, such private street is a natural extension of South Third Avenue and has been used in the past as a public street and thoroughfare except on those occasions when the street has been closed by the District; and

WHEREAS, the District and the City have previously entered into various agreements relating to the maintenance of the said private street by the City and its use as a public thorough, the most recent agreement being in effect from July 1, 1992 through June 30, 2012; and

WHEREAS, the parties each desire to extend the arrangement which has heretofore existed with respect to the maintenance and use of said private street and to modify the same in certain respects,

NOW, THEREFORE, IT IS AGREED, for and in consideration of One Dollar (\$1.00) each paid to the other and for other good and valuable consideration, as follows:

1. The City will, at its sole cost and expense and for the duration of this Agreement, repair and maintain said private street as if it were a dedicated public way, which repair and

maintenance shall include, without limitation, the resurfacing of the street from time to time, as deemed necessary by the City and the plowing of snow and removal of snow and ice from said street; provided, however, that in the event the City determines in good faith that any resurfacing work is deemed necessary due to the 2014 Roundhouse Renovation Project or any future construction project undertaken in the area by the District, the District will assume that portion of the expense attributable to such District construction.

2. The City will post a speed limit of 15 miles per hour on said private street and will adopt an appropriate ordinance to enforce such speed limit.

3. The District shall keep the said street (measured from curb to curb) open for public use at all times, just as though it were a fully dedicated public way. The District reserves the right, however, after consultation with the City Engineer to establish at its expense, mark and maintain pedestrian crosswalks on the street and to install and maintain such "no parking" signs as the District may reasonably determine along the sides of said private street. The City shall have no enforcement duties with regard to such "no parking" designated areas.

4. The District shall be responsible at its sole cost and expense for maintenance and snow removal on the sidewalk areas adjacent to each side of the traveled portion of the private street, which areas are not included in this Agreement and which will continue to remain under the exclusive jurisdiction and control of the District.

5. This Agreement shall be effective upon its approval by both parties and shall continue in effect for a period of twenty years thereafter, but the same may be terminated at any time for any reason by either party upon 90 days prior written notice to the other party.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates set forth below under their respective signatures.

MARSHALLTOWN COMMUNITY SCHOOL
DISTRICT

CITY OF MARSHALLTOWN, IOWA

By _____
Board President

By _____
James L. Lowrance, Mayor

Attest:

By _____
Board Secretary

Shari L. Coughenour, CMC,
City Clerk

Date: _____

Date: _____



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

12/2/2014

**To: Mayor James L. Lowrance
Members of the City Council**

From: Justin Nickel
Director of Public Works

Re: Vacation of the east-west alley running through Jerome's addition

Policy Issue: Vacation of City property requires Governing Body approval.

Recommendation: Staff recommends approval of the vacation of the east-west alley in Jerome's addition.

Background: The east-west alley of Jerome's addition would be vacated and transferred to the Marshalltown Community School District subject to the easements and rights of way of utilities, and access to and maintenance of utilities.

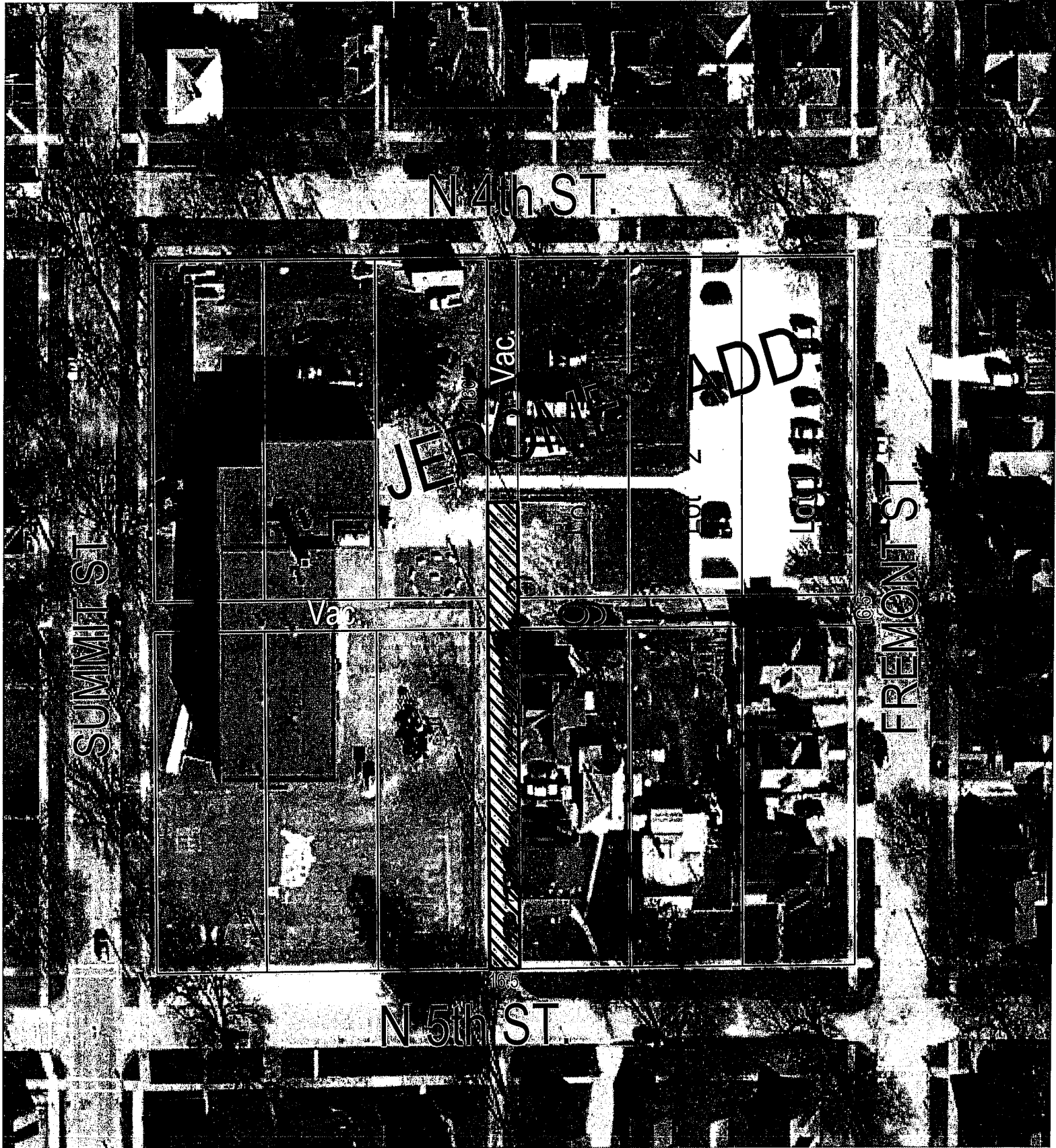
Budget Impact: None

Attachment: Tentative Resolution providing for vacation

cc: Randy Wetmore, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin





N 4th ST.

JEROME
VAC.

SUMMIT ST.

FREMONT ST.

N 5th ST.

TENTATIVE RESOLUTION PROVIDING FOR THE VACATION, CONVEYANCE,
AND TRANSFER OF TITLE TO THE PROPERTY HEREIN DESCRIBED FROM
THE CITY OF MARSHALLTOWN, IOWA TO THE MARSHALLTOWN
COMMUNITY SCHOOL DISTRICT, IN THE COUNTY OF MARSHALL,
STATE OF IOWA

WHEREAS, the Council of the City of Marshalltown, Iowa, proposes to vacate, transfer, and convey the alley described as follows:

The east-west alley running through Block 9, Jerome's Addition to Marshall, Marshall County, Iowa, except the east 130 feet thereof; and

The north-south alley lying immediately west of and adjacent to Lots 1, 2, and 3, Block 9, Jerome's Addition to Marshall, Marshall County, Iowa.

WHEREAS, the consideration for the vacation, transfer, and conveyance of the real estate to MARSHALLTOWN COMMUNITY SCHOOL DISTRICT IN THE COUNTY OF MARSHALL, STATE OF IOWA (hereinafter the "SCHOOL DISTRICT"), as set forth in Section 1, is the full sum of One and no/100 (1.00) Dollar, assumption by the adjoining property owner of the cost of public notification, and other expenses relating to this transaction.

WHEREAS, this property is of no benefit to the public and is not required for any public purposes and the rights of private persons will not be adversely affected.

WHEREAS, the City of Marshalltown hereby proposes the vacation, transfer, and conveyance of said property, subject to easements being retained and rights of way of utilities, and access to and maintenance of said utilities. Said easements, rights of way and access will be retained until such time as the utility no longer utilizes or needs facilities in this location.

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

Section 1. The City of Marshalltown, Iowa, by this Tentative Resolution proposes to vacate, transfer, and convey title by Quit Claim Deed to the following described alley to the SCHOOL DISTRICT, the adjoining property owner, and said property is described as follows:

The east-west alley running through Block 9, Jerome's Addition to Marshall, Marshall County, Iowa, except the east 130 feet thereof; and

The north-south alley lying immediately west of and adjacent to Lots 1, 2, and 3, Block 9,

Jerome's Addition to Marshall, Marshall County, Iowa.

Section 2. The Council will meet at _____ o'clock, Central Standard Time, in the council chambers in the City Hall, Marshalltown, Iowa, on the _____ day of _____, 2014, to consider any and all comments filed with the City Clerk or made in open council to the proposal for vacation of the alleys as herein contained and to take final action thereon.

Section 3. The City Clerk shall cause to be published notice required by law, by publication once in the Marshalltown Times Republican, a newspaper having general circulation in the City of Marshalltown, Iowa. The publication shall not be less than four (4) days nor more than twenty (20) days prior to the date herein fixed for public hearing.

Passed this _____ day of _____, 2014, and signed this _____ day of _____, 2014.

CITY OF MARSHALLTOWN, IOWA

James Lowrance, Mayor

Attest:

Shari L. Coughenour, City Clerk

NOTICE OF INTENT TO VACATE, CONVEY, AND TRANSFER
TITLE OF THE PROPERTY HEREIN DESCRIBED FROM THE
CITY OF MARSHALLTOWN, IOWA TO THE MARSHALLTOWN
COMMUNITY SCHOOL DISTRICT, IN THE COUNTY OF
MARSHALL, STATE OF IOWA

NOTICE is hereby given that there is now before the City Council of Marshalltown, Iowa, a Resolution wherein it is proposed to vacate the area described below and to terminate the right of public use therein. That the area the City Council proposes to vacate is described as follows:

The east-west alley running through Block 9, Jerome's Addition to Marshall, Marshall County, Iowa, except the east 130 feet thereof; and

The north-south alley lying immediately west of and adjacent to Lots 1, 2, and 3, Block 9, Jerome's Addition to Marshall, Marshall County, Iowa.

NOTICE is also given that upon adoption of the Resolution, the City of Marshalltown, Iowa will convey the vacated property to the adjacent property owners, to-wit: Marshalltown Community School District in the County of Marshall, State of Iowa.

NOTICE is further given that the Resolution will come before the Council for final action and public hearing on the ____ day of _____, 2014, at ____ o'clock, Central Standard Time in the Council Chambers at City Hall, 24 North Center Street, Marshalltown, Marshall County, Iowa and that all objections thereto or other comments may be made at that time.

Shari L. Coughenour, Clerk,
City of Marshalltown, Iowa

RESOLUTION ADOPTING TENTATIVE RESOLUTION PROVIDING
FOR THE VACATION, CONVEYANCE, AND TRANSFER OF TITLE TO THE PROPERTY
HEREIN DESCRIBED FROM THE CITY OF MARSHALLTOWN, IOWA TO THE
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT IN THE COUNTY OF
MARSHALL, STATE OF IOWA, AND AUTHORIZING
EXECUTION AND DELIVERY OF A QUIT CLAIM DEED

WHEREAS, the Council of the City of Marshalltown, Iowa did, on the ____ day of _____, 2014, place on file a Tentative Resolution whereby it proposed to vacate, convey, and transfer the title of the CITY OF MARSHALLTOWN, IOWA to MARSHALLTOWN COMMUNITY SCHOOL DISTRICT IN THE COUNTY OF MARSHALL, STATE OF IOWA (hereinafter the "SCHOOL DISTRICT"), of the property, located in Marshalltown, Iowa, hereinafter described; and

WHEREAS, published notice as required by law of the intended conveyance by the CITY OF MARSHALLTOWN, IOWA, of the real estate owned by it and described hereinafter has been duly published and no other bids or objections to the proposed conveyance have been filed in writing with the City Clerk and no objections thereto are made in open Council meeting to the proposed conveyance for the consideration therein described and as heretofore set forth and that this is the time and place provided for in said Tentative Resolution and in the published notice for this Council to take final action upon said Tentative Resolution; and

WHEREAS, the purpose of this Resolution is to authorize the conveyance by the CITY OF MARSHALLTOWN, IOWA to the SCHOOL DISTRICT, of the real estate hereinafter described, subject to easements for public utilities,

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

Section 1. The Tentative Resolution placed on file in the office of the Clerk of the CITY OF MARSHALLTOWN, IOWA, on the ____ day of _____, 2014, whereby it is proposed to vacate, convey, and transfer title of the CITY OF MARSHALLTOWN, IOWA, subject to easements as set out in Section 2, to the real estate located in the City of Marshalltown described as:

The east-west alley running through Block 9, Jerome's Addition to Marshall, Marshall County, Iowa, except the east 130 feet thereof; and

The north-south alley lying immediately west of and adjacent to Lots 1, 2, and 3, Block 9, Jerome's Addition to Marshall, Marshall County, Iowa.

to the SCHOOL DISTRICT, is hereby approved.

Section 2. The conveyance of the real estate as is described in Section 1 of this Resolution shall be by quit claim deed, from the CITY OF MARSHALLTOWN, IOWA, subject to easements being retained for access to and maintenance of utilities, and for such other municipal easements as presently exist. Said easements, rights of way and access will be retained until such time as their retention is no longer desired by the City of Marshalltown, Iowa.

Section 3. The Mayor and Clerk are hereby authorized to execute the Quit Claim Deed, referred to herein and upon receipt of the consideration therein, deliver the deed to the SCHOOL DISTRICT and to do all things necessary to carry out said vacation, conveyance, and transfer.

Passed this _____ day of _____, 2014, and signed this _____ day of _____, 2014.

CITY OF MARSHALLTOWN, IOWA

James Lowrance, Mayor

Attest:

Shari L. Coughenour, City Clerk



QUIT CLAIM DEED
THE IOWA STATE BAR ASSOCIATION
Official Form #106
Recorder's Cover Sheet

Preparer Information: (Name, address and phone number)

James A. Weber, 112 W. Church St., Marshalltown, IA 50158, Phone: (641) 752-5467

Taxpayer Information: (Name and complete address)

Marshalltown Community School District, 1002 S. 3rd Ave., Marshalltown, IA 50158

Return Document To: (Name and complete address)

Marshalltown Community School District, 1002 S. 3rd Ave., Marshalltown, IA 50158

Grantors:

City of Marshalltown, Iowa

Grantees:

Marshalltown Community School District

Legal description: See Page 2

Document or instrument number of previously recorded documents:

James A. Weber

Return To: Marshalltown Community School District, 1002 S. 3rd Ave., Marshalltown, IA 50158

Preparer: James A. Weber, 112 W. Church St, Marshalltown, IA 50158, (641) 752-5467

Taxpayer: Marshalltown Community School District, 1002 S. 3rd Ave., Marshalltown, IA 50158

QUIT CLAIM DEED

For the consideration of Cost of Publication and other valuable consideration, City of Marshalltown, Iowa does hereby Quit Claim to Marshalltown Community School District in the County of Marshall, State of Iowa all its right, title, interest, estate, claim and demand in the following described real estate in Marshall County, Iowa:

The east-west alley running through Block 9, Jerome's Addition to Marshall, Marshall County, Iowa, except the east 130 feet thereof; and the north-south alley lying immediately west of and adjacent to Lots 1, 2, and 3, Block 9, Jerome's Addition to Marshall, Marshall County, Iowa, subject to easement retained by Grantor with respect to the said east - west alley for purposes of access to and maintenance of the underlying sewer line. Grantee, by acceptance of this deed, agrees not to build on or over the said east - west alley in any way that would interfere with maintenance of the sewer line and that the Grantor shall not be required to restore any ground covering on the easement when affected by maintenance or repair of the underlying sewer.

This deed is exempt according to Iowa Code 428A.2(6).

Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: _____

CITY OF MARSHALLTOWN, IOWA

James Lowrance, Mayor (Grantor)

Shari L. Coughenour, City Clerk (Grantor)

STATE OF IOWA, COUNTY OF MARSHALL

This record was acknowledged before me this _____ day of _____,
_____, by James Lowrance, as Mayor, of City of Marshalltown, Iowa

Signature of Notary Public

STATE OF IOWA, COUNTY OF MARSHALL

This record was acknowledged before me this _____ day of _____,
_____, by Shari L. Coughenour, as City Clerk, of City of Marshalltown, Iowa

Signature of Notary Public



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

12/2/2014

**To: Mayor James L. Lowrance
Members of the City Council**

From: Dave Daters
City Electrical Inspector

Re: Adoption of the 2014 National Electric Code

Policy Issue: Adopting the latest electrical code requires Governing Body approval.

Recommendation: Staff recommends adopting the 2014 National Electrical Code

Background: The National Electric Code is updated every three years to modify and clarify existing rules. The State of Iowa has adopted the 2014 National Electrical Code. To coincide with the State, the City should adopt the 2014 Code.

Budget Impact: None

Attachment: None

cc: Randy Wetmore, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



ORDINANCE 14935 ADOPTING THE NATIONAL FIRE PROTECTION
ASSOCIATION 70 - 2014 NATIONAL ELECTRIC CODE AS THE
CITY OF MARSHALLTOWN ELECTRICAL CODE
EFFECTIVE JANUARY 1, 2015

WHEREAS the State of Iowa is adopting the 2014 National Electric Code effective January 1, 2015; and

WHEREAS the City of Marshalltown licenses Electrical Contractors, Journeymen Electricians, and issues Electrical Permits; and

WHEREAS the City Council finds the adoption of the 2014 National Electric Code is in the best interest of the City of Marshalltown, Iowa.

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

Section 1. The Code of Ordinances, City of Marshalltown, Iowa is hereby amended by repealing Section 11-4 and enacting the following as a substitute:

"11-4. The 2014 National Electrical Code as recommended by the National Fire Protection Association is hereby adopted in full, by reference, specifically the National Electrical Code, 2014 edition, published by the National Fire Protection Association, 1 Batterymarch Park, Quincy MA 02169-7471, except as amended by Section 11-5."

Section 2. Section 11-5. Amendments to the Current National Electric Code, be repealed and enacting the following as a substitute:

With the exception that Rule 661-504.1 (103) be rescinded and adopt in lieu thereof the following new rule.

661—504.1(103) Installation requirements. The provisions of the National Electrical Code, 2011 edition, published by the National Fire Protection Association, 1 Batterymarch Park, Quincy MA 02169-7471, are adopted as the requirements for electrical installations performed by persons licensed pursuant to 661—Chapters 500 through 503 and to installations subject to inspection pursuant to Iowa Code chapter 103 with the following amendments.

504.(1) Add the following exceptions to section 210.8, paragraph (A), subparagraph (2):

- a. Exception No.1 to (2): Receptacles that are not readily accessible>
- b. Exception No.2 to (2): A single receptacle or a duplex receptacle for two appliances located within dedicated space for each appliance that, in normal use, is not

easily moved from one place to another and that is cord-and-plug connected in accordance with 400.7 (A)(6), (A)(7), or (A)(8).

c. Receptacles installed under the exceptions to 210.8(A)(2) shall not be considered as meeting the requirements of 210.52 (G).

504.1(2) Add the following exceptions to section 210.8 (A)(5).

a. Exception No.2 to (5): Receptacles that are not readily accessible.

b. Exception No.3 to (5): A single receptacle or a duplex receptacle for two appliances located within dedicated space for each appliance that, in normal use, is not easily moved from one place to another and that is cord-and-plug connected in accordance with 400.7 (A)(6), (A)(7) or (A)(8).

c. Receptacles installed under the exceptions to 210.8(A)(5) shall not be considered as meeting the requirements of 210.52(G).

504.1(3) Eliminate the exception to the section 220.12 and instead implement the following exception;

Exception: Where the building is designed and constructed to comply with an energy code adopted by the local authority, the lighting load shall be permitted to be calculated at the values specified in the energy code.

504.1(4) Eliminate section 406.4(d)(4).

504.1(5) Eliminate section 210/12b/

This rule is intended to implement Iowa Code chapter 103.

Section 3. The Clerk of the City of Marshalltown shall publish the public hearing notice as required by law.

Section 4. That this ordinance shall be set for public hearing as by law provided on the 25th day of January, 2014, and shall be in full force and effect after its passage and publication as provided by law.

Passed this 29th day of December, 2014, and signed this ____ day of _____, 20__.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

PUBLIC NOTICE

The Marshalltown City Council will hold a public hearing on a proposal for adoption by reference, with certain amendments, the 2014 National Electrical Code, specifically the National Electrical Code, 2014 edition, published by the National Fire Protection Association, 1 Batterymarch Park, Quincy MA 02169-7471. The hearing will occur in conjunction with the final reading of Ordinance 14935 to amend the code of ordinances, City of Marshalltown, Iowa by adopting the 2014 National Electrical Code, by reference as amended, at 5:30 PM on Monday, January 26, 2015, at the Marshalltown City Council Chambers at 10 West State Street, Marshalltown, Iowa. Any individual may file written comments and/or be heard at said hearing.

More information on this proposed ordinance and the electrical code as referenced are available for public inspection at the City Clerk's office during normal business hours.

This notice is published by order of the City Council pursuant to sections 362.3 and 380.10 of the Code of Iowa.

Shari L. Coughenour, City Clerk
City of Marshalltown

380.10 Adoption by reference.

A city may adopt the provisions of any statewide or nationally recognized standard code or portions of any such code by an ordinance which identifies the code by subject matter, source and date, and which incorporates the provisions of the code or portions of the code by reference without setting them forth in full. Copies of the proposed code or portions of such code shall be available at the office of the city clerk.

362.3 Publication of notices.

Unless otherwise provided by state law:

1. If notice of an election, hearing, or other official action is required by the city code, the notice must be published at least once, not less than four nor more than twenty days before the date of the election, hearing, or other action.



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

November 25, 2014

To: Mayor James L. Lowrance
Members of the City Council

From: Justin Nickel
Director of Public Works

Re: Prj # 76014004 - Change Order #1 and Statement of Completion – OMG Midwest Inc., dba Cessford Construction for construction services for the 2014 Mill and Overlay Project in the City of Marshalltown.

Policy Issue: City policy requires Governing Body approval of all Change Orders and Certificates of Completion.

Recommendation: Staff recommends approving Change Order #1 and the Statement of Completion with OMG Midwest Inc., dba Cessford Construction for construction services for the 2014 Mill and Overlay Project in the City of Marshalltown.

Background: Work was completed to satisfaction with the contract. This Change Order #1 and the Statement of Completion are being recommended for approval.

Budget Impact: The Road Use Tax has sufficient funds included in RUT 206750 for the improvements of this project.

Attachment: Change Order #1 and Statement of Completion

cc: Randy Wetmore, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



RESOLUTION APPROVING CONTRACT CHANGE ORDER #1
FOR THE 2014 MILL AND OVERLAY PROJECT NUMBER 76014004
AN INCREASE OF \$29,149.10

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract with OMG Midwest Inc., dba Cessford Construction of Marshalltown, IA, for the labor and material for the 2014 Mill and Overlay, Project 76014004; and

WHEREAS An increase is requested for adjust for final quantities to successfully complete the project for the 2014 Mill and Overlay Project in the amount of \$29,149.10.

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

Section1. That the contract Change Order #1 for the 2014 Mill and Overlay Project 76014004, in the increased amount of \$29,149.10 is hereby accepted and approved.

Passed this 29th day of December, 2014 and signed this _____ day of _____ 20____.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN
PROJECT NO. 76014004
2014 Mill and Overlay Project

Change Order 1
(Final Quantities)

CONTRACTOR: OMG Midwest Inc., Cessford Construction

CONTRACT AMOUNT: \$ 539,371.53

ITEM NO.	ITEM	QUANTITY	UNIT	CONTRACT PRICE	COMPLETE TO DATE	DOLLAR AMOUNT
1	Pavement Scarification	17,984.0	SY	\$ 2.95	19,773.0	\$ 58,330.35
2	Cleaning and Preparation of Base	2.0	MILE	\$ 10,837.69	2.2	\$ 23,842.92
3	HMA Surface Course, 1/2" Mix (1,000,000 ESAL, Type A) 1 1/2" Depth	3,540.0	TON	\$ 62.27	4,071.1	\$ 253,507.40
4	Asphalt Binder, PG-64-22	212.0	TON	\$ 584.50	219.9	\$ 128,531.55
5	Full Depth Patch	600.0	SY	\$ 70.18	227.0	\$ 15,930.86
6	Sanitary Sewer Risers	25.0	EA	\$ 350.00	29.0	\$ 10,150.00
7	Manhole BoxOut, W/ Wrapid Seal (Reuse Existing Ring & Cover)	25.0	EA	\$ 2,000.00	29.0	\$ 58,000.00
8	Traffic Control	1.0	LS	\$ 8,899.43	1.0	\$ 8,899.43
9	Mobilization	1.0	LS	\$ 10,536.12	1.0	\$ 10,536.12

Total Items 1-9 \$ 567,728.63

EXTRA WORK ORDER

ITEM NO.	ITEM	QUANTITY	UNIT	UNIT PRICE	COMPLETE TO DATE	DOLLAR AMOUNT
1	30" Curb & Gutter	24.0	LF	\$ 33.00	24.0	\$ 792.00

Total \$ 792.00

Total Cost \$568,520.63
Original Contract Amount \$539,371.53
Final Quantities Cost Adjustment \$29,149.10

NEW CONTRACT AMOUNT \$568,520.63

Approved By
Contractor

Justin Nickel, P.E.
Public Works Director/City Engineer

CHANGE ORDER

OWNER: CITY OF MARSHALLTOWN, IOWA
DEPARTMENT OF PUBLIC WORKS

CONTRACTOR: OMG Midwest Inc.
dba Cessford Construction
2320 Zeller Ave.
LeGrand Iowa, 50142

PROJECT: 2014 MILL & OVERLAY

SUBJECT: **CHANGE ORDER #1**

PROJECT NUMBER: 76014004

DATE: December 1, 2014

You are hereby ordered to make the following changes from the plans or do the following work on your contract for the above referenced project.

A) DESCRIPTION OF CHANGES TO BE MADE OR EXTRA WORK TO BE DONE:

CONTRACT ITEMS:

- 7001) Increase the amount of **Pavement Scarification** by 1,789.0 square yards
- 7002) Increase the amount of **Cleaning and Preparation of base** by 0.2 miles
- 7003) Increase the amount of **HMA Surface Course, 1/2" Mix (1,000,000 ESAL, Type A)** by 531.1 Tons
- 7004) Increase the amount of **Asphalt Binder (PG-64-22)** by 7.9 Tons
- 7005) Decrease the amount of **Full Depth Patch** by 373.0 square yards
- 7006) Increase the amount of **Sanitary Sewer Risers**, by 4.0 each
- 7007) Increase the amount of **Manhole Box Out, W/Wrapid Seal** by 4.0 each

NON CONTRACT ITEMS:

- 8001) Adding 24 linear feet of **30" Curb and Gutter**

B) REASON FOR ORDERING CHANGES OR EXTRA WORK:

CONTRACT ITEMS:

- 7001) The increase in the amount of Pavement Scarification was due to the inclusion of Bohen St. from S. Center St. to S. 3rd Ave.
- 7002) The increase in the amount of Cleaning and Preparation of Base was due the inclusion of Bohen St. from S. Center St. to S. 3rd Ave.
- 7003) The increase in the amount of HMA Surface Course, 1/2" Mix (1,000,000 ESAL, Type A) was due to the inclusion of Bohen St. from S. Center St. to S. 3rd Ave.
- 7004) The increase in the amount of Asphalt Binder (PG-64-22) was due to the inclusion of Bohen St. from S. Center St. to S. 3rd Ave.
- 7005) The decrease in the amount of Full Depth Patch was due to finding less than anticipated poor sub-grade.
- 7006) The increase in the amount of Sanitary Sewer Risers was due to the inclusion of Bohen St. from S. Center St. to S. 3rd Ave.
- 7007) The increase in the amount of Manhole Boxout, W/Wrapid Seal was due to the inclusion of Bohen St. from S. Center St. to S. 3rd Ave.

NON CONTRACT ITEMS:

- 8001) The inclusion of 30" Curb and Gutter was needed to repair a section of curb and gutter adjacent to a full depth patch.

Original Contract Price:	\$ 539,371.53
Change Order #1 Net Value:	\$ 28,357.10
Non-Contract Item:	\$ 792.00
Final Contract Price:	\$ 568,520.63

Receipt is acknowledged of this change order and terms of settlement are hereby agreed to.

<u>CONTRACTOR: OMG Midwest Inc. dba Cessford Construction</u>	<u>CITY ENGR:</u>
<u>BY:</u>	<u>DATE:</u>
<u>DATE:</u>	<u>PROJECT ENGR:</u>
	<u>DATE:</u>

RESOLUTION APPROVING CERTIFICATE OF COMPLETION
AND FINAL PROJECT COSTS WITH OMG MIDWEST INC.,
DBA CESSFORD CONSTRUCTION. IN THE AMOUNT OF \$568,520.63 FOR
CONSTRUCTION OF THE 2014 MILL AND OVERLAY PROJECT
IN THE CITY OF MARSHALLTOWN, IOWA,
BEING PROJECT NO. 76014004

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the 2014 Mill and Overlay Project.

WHEREAS, said project has been completed by OMG Midwest Inc., dba as Cessford Construction of Le Grand, Iowa, pursuant to the plans and specifications covering said project.

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

That the labor and material for the 2014 Mill and Overlay Project, being project number 76014004, is hereby accepted pursuant to the Engineer's Statement of Completion for the final project cost of \$568,520.63

BE IT FURTHER RESOLVED that the Mayor and City Clerk is hereby authorized and directed to do all things necessary to complete the contract with OMG Midwest Inc., dba Cessford Construction, including the payment of the items called for in said contract and approved for final payment.

Passed this 29th day of December, 2014 and signed this ____ day of _____ 20__.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN, IOWA

CERTIFICATE OF COMPLETION AND FINAL ACCEPTANCE WORK

CONTRACTOR: OMG Midwest Inc., dba Cessford Construction PROJECT NO.: 76014004

ADDRESS: 2320 Zeller Ave. LeGrand, IA 50142

SURETY: XL Specialty Insurance Co.

ADDRESS: 15 W. South Temple, STE. 700 Salt Lake City, UT 84101

KIND OF WORK: Asphalt Street Mill & Overlay Repair

CONTRACT COMPLETION DATE: September 30, 2014

This is to certify that the work covered by the contract with OMG Midwest Inc., dba Cessford Const.

On the above project, let June 3, 2014 and dated June 23, 2014 with an original contract amount

of \$539,371.53 consisting of 2014 Mill and Overlay Project and located in the City of Marshalltown

was completed on the 30th day of September, 2014 and that the materials listed on the attached final estimate were delivered and placed by the Contractor.

Final Contract Amount: \$568,520.63 Liquidated Damages: None

Retainage less the liquidated damages: \$28,426.03

Tax Form ST-172 Rec'd X Lien Waivers Received: None I hereby further certify that this report was prepared by me or under my direct personal supervision and that I am a duly registered Professional Engineer under the laws of the State of Iowa and I hereby recommend acceptance of this work.

Signed: Justin E. Nickel Iowa Reg. No. 18950 Date: 12/3/14
Justin E. Nickel, PE, City Engineer

APPROVED AND WORK ACCEPTED BY THE CITY OF MARSHALLTOWN, IOWA

By: _____
James L. Lowrance, Mayor

Attest: _____
Shari L. Coughenour, CMC, City Clerk



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

November 25, 2014

To: Mayor James L. Lowrance
Members of the City Council

From: Justin Nickel
Director of Public Works

Re: Prj # 76014005 – Change Order #1 and Statement of Completion – Day Construction Services, LLC for construction services for the 2014 Concrete Repair in the City of Marshalltown.

Policy Issue: City policy requires Governing Body approval of all Change Orders and Certificates of Completion.

Recommendation: Staff recommends approving Change Order #1 and the Statement of Completion with Day Construction Services, LLC for construction services for the 2014 Concrete Repair in the City of Marshalltown.

Background: Work was completed to satisfaction with the contract. This Change Order #1 and the Statement of Completion are being recommended for approval.

Budget Impact: The Road Use Tax has sufficient funds included in RUT 206750 for the improvements of this project.

Attachment: Change Order #1 and Statement of Completion

cc: Randy Wetmore, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



RESOLUTION APPROVING CERTIFICATE OF COMPLETION
AND FINAL PROJECT COSTS WITH DAY CONSTRUCTION SERVICES, LLC.,
IN THE AMOUNT OF \$280,863.31 FOR CONSTRUCTION OF THE
CONCRETE REPAIR 2014 PROJECT IN THE CITY OF
MARSHALLTOWN, IOWA,
BEING PROJECT NO. 76014005

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the Concrete Repair 2014 Project.

WHEREAS, said project has been completed by Day Construction Services, LLC., of Marshalltown, Iowa, pursuant to the plans and specifications covering said project.

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

That the labor and material for the Concrete Repair 2014 , being project number 76014005, is hereby accepted pursuant to the Engineer's Statement of Completion for the final project cost of \$280,863.31.

BE IT FURTHER RESOLVED that the Mayor and City Clerk is hereby authorized and directed to do all things necessary to complete the contract with Day Construction Services, LLC., including the payment of the items called for in said contract and approved for final payment.

Passed this 29th day of December, 2014 and signed this ____ day of _____ 20__.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN, IOWA

CERTIFICATE OF COMPLETION AND FINAL ACCEPTANCE WORK

CONTRACTOR: Day Construction Services, LLC PROJECT NO.: 76014005

ADDRESS: 1721 Taylor Ave., Marshalltown, IA. 50158

SURETY: AMCO Insurance Company, Independent Insurance Co.

ADDRESS: 11 E Church St., Marshalltown, IA 50158

KIND OF WORK: Concrete Street Repair

CONTRACT COMPLETION DATE: September 30, 2014

This is to certify that the work covered by the contract with Day Construction Services, LLC

On the above project, let June 3, 2014 and dated June 23, 2014 with an original

contract amount of \$258,670.10 consisting of 2014 Concrete Repair Project and located in the City of

Marshalltown was completed on the 30th day of September, 2014 and that the materials listed on the

attached final estimate were delivered and placed by the Contractor.

Final Contract Amount: \$280,863.31 Liquidated Damages: None

Retainage less the liquidated damages: \$14,043.17

Tax Form ST-172 Rec'd X Lien Waivers Received: None I hereby further

certify that this report was prepared by me or under my direct personal supervision and that I am a duly

registered Professional Engineer under the laws of the State of Iowa and I hereby recommend acceptance

of this work.

Signed: Justin E. Nickel Iowa Reg. No. 18950 Date: 12/3/14

Justin E. Nickel, PE, City Engineer

APPROVED AND WORK ACCEPTED BY THE CITY OF MARSHALLTOWN, IOWA

By: _____
James L. Lowrance, Mayor

Attest: _____
Shari L. Coughenour, CMC, City Clerk

RESOLUTION APPROVING CONTRACT CHANGE ORDER #1 FOR
CONCRETE REPAIR 2014 PROJECT NUMBER 76014005
AN INCREASE OF \$22,193.21

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract with Day Construction Services, LLC., of Marshalltown, IA, for the labor and material for the Concrete Repair 2014 Project 76014005; and

WHEREAS an increase is requested for final quantity adjustment for the Concrete Repair 2014 Project in the amount of \$22,193.21.

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

Section1. That the contract Change Order #1 for the Concrete Repair 2014 Project 76014005, in the increased amount of \$22,193.21 is hereby accepted and approved.

Passed this 29th day of December, 2014 and signed this ____ day of _____ 2014.

CITY OF MARSHALLTOWN, IOWA

James L Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CHANGE ORDER

OWNER: CITY OF MARSHALLTOWN, IOWA
DEPARTMENT OF PUBLIC WORKS

CONTRACTOR: Day Construction Services, LLC
1721 Taylor Ave.
Marshalltown, IA 50158

PROJECT: 2014 Concrete Repair Project

SUBJECT: CHANGE ORDER #1

PROJECT NUMBER 76014005

DATE: November 5th, 2014

You are hereby ordered to make the following changes from the plans or do the following work on your contract for the above referenced project.

A) DESCRIPTION OF CHANGES:

CONTRACT ITEMS:

CONTRACT ITEM 1: Increase Full Depth PCC Patch by 274.8 SY

CONTRACT ITEM 2: Increase Curb and Gutter, 30" PCC, by 23.0 LF

CONTRACT ITEM 3: Increase Sidewalk, 6" PCC, replacement by 20.0 SF

B) REASON FOR ORDERING CHANGES:

CONTRACT ITEMS:

CONTRACT ITEM 1: Final measured quantity required to complete the project.

CONTRACT ITEM 2: Final measured quantity required to complete the project.

CONTRACT ITEM 3: Final measured quantity required to complete the project.

Original Contract Price: \$258,670.10

Change Order #1 Net Value: \$22,193.21

New Contract Price: **\$280,863.31**

Receipt is acknowledged of this change order and terms of settlement are hereby agreed to.

CONTRACTOR: Day Construction Services, LLC

CITY ENGR: _____

BY: _____

DATE: _____

DATE: _____

PROJECT ENGR: _____

DATE: _____

CITY OF MARSHALLTOWN
PROJECT NO. 76014005
2014 CONCRETE REPAIR PROJECT

CONTRACTOR: DAY CONST. SERVS., LLC

CHANGE ORDER #1
(FINAL QUANTITIES)

CONTRACT AMOUNT: \$258,670.10

ITEM NO.	ITEM	QUANTITY	UNIT	CONTRACT PRICE	COMPLETE TO DATE	DOLLAR AMOUNT
1	FULL DEPTH PATCH, 8" PCC, w/6" GRANULAR BASE	2,622.0	SY	\$86.55	2,896.8	\$250,718.04
2	CURB AND GUTTER, 30" PCC	210.0	LF	\$32.50	233.0	\$7,572.50
3	SIDEWALK, 6" PCC AND DETECTABLE WARNING PANEL (2 - 2'x4')	108.0	SF	\$10.75	128.0	\$1,376.00
4	TRAFFIC CONTROL	1.0	LS	\$10,000.00	1.0	\$10,000.00
5	SEED, FERTILIZE, AND MULCH	1.0	LS	\$4,000.00	1.0	\$4,000.00
6	MOBILIZATION	1.0	LS	\$9,750.00	1.0	\$9,750.00

Total Items 1-6 \$283,416.54

Total Cost \$283,416.54

Original Contract Amount \$258,670.10

Final Quantities Cost Adjustment \$24,746.44

Less Contractor's Requested Changes \$2,553.23

Overall Quantities Cost Adjustment \$22,193.21

NEW CONTRACT AMOUNT \$280,863.31

APPROVED BY
CONTRACTOR

Justin Nickel, P.E.
Public Works Director/City Engineer



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

November 25, 2014

To: Mayor James L. Lowrance
Members of the City Council

From: Justin Nickel
Director of Public Works

Re: Prj # 76014006 - Change Order #1 and Statement of Completion – Con-Struct, Inc. for construction services for the 2014 Concrete Repair, TIF District 3, in the City of Marshalltown.

Policy Issue: City policy requires Governing Body approval of all Change Orders and Certificates of Completion.

Recommendation: Staff recommends approving Change Order #1 and the Statement of Completion with Con-Struct, Inc. for construction services for the 2014 Concrete Repair, TIF District 3, in the City of Marshalltown.

Background: Work was completed to satisfaction with the contract. This Change Order #1 and the Statement of Completion are being recommended for approval.

Budget Impact: TIF District #3 Fund has sufficient funds for the improvements of this project.

Attachment: Change Order #1 and Statement of Completion

cc: Randy Wetmore, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



RESOLUTION APPROVING CONTRACT CHANGE ORDER #1 FOR THE
2014 CONCRETE REPAIR TIF DISTRICT 3 PROJECT NUMBER 76014006
A DECREASE OF \$20,262.50

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract with Con-Struct, Inc., of Marshalltown, IA, for the labor and material for the 2014 Concrete Repair TIF District 3 Project 76014006; and

WHEREAS a decrease is requested for final quantity adjustments for the 2014 Concrete Repair TIF District 3 Project in the amount of \$20,262.50.

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

Section1. That the contract Change Order #1 for the 2014 Concrete Repair TIF District 3 Project 76014006, in the decreased amount of \$20,262.50 is hereby accepted and approved.

Passed this 29th day of December, 2014 and signed this ____ day of _____ 20__.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CHANGE ORDER

OWNER: CITY OF MARSHALLTOWN, IOWA
DEPARTMENT OF PUBLIC WORKS

CONTRACTOR: CON-STRUCT, INC.
1710 E. MAIN STREET
MARSHALLTOWN, IOWA

50158

PROJECT: 2014 CONCRETE REPAIR
TIF DISTRICT 3

SUBJECT: **CHANGE ORDER #1**
FINAL QUANTITIES

PROJECT NUMBER 76014006

DATE: November 18, 2014

You are hereby ordered to make the following changes from the plans or do the following work on your contract for the above referenced project.

A) DESCRIPTION OF CHANGES TO BE MADE OR EXTRA WORK TO BE DONE:

CONTRACT ITEMS AS BELOW:

- 7001) CONTRACT ITEM 1: Decrease the amount of Full Depth Patch by 222.0 square yards.
- 7002) CONTRACT ITEM 2: Decrease the amount of Full Depth Patch + 2% CI by 152.3 square yards.
- 7003) CONTRACT ITEM 4: Increase the amount of Joint & Crack Cleaning and Sealing 6,423.0 linear feet.

B) REASON FOR ORDERING CHANGES OR EXTRA WORK:

CONTRACT ITEMS AS BELOW:

- 7001) CONTRACT ITEM 1: Quantity adjustment based on actual work complete for this bid item.
- 7002) CONTRACT ITEM 2: Quantity adjustment based on actual work complete for this bid item.
- 7003) CONTRACT ITEM 4: Quantity adjustment based on actual work complete for this bid item.

Original Contract Price: \$ 293,580.00

Change Order #1 Net Value: - \$ 20,262.50

Final Contract Price: \$ 273,317.50

Receipt is acknowledged of this change order and terms of settlement are hereby agreed to.

CONTRACTOR: CON-STRUCT, INC. _____

CITY ENGR: _____

BY: _____

DATE: _____

DATE: _____

PROJECT ENGR: _____

DATE: _____

CITY OF MARSHALLTOWN
PROJECT NO. 76014005
2014 CONCRETE REPAIR PROJECT

CONTRACTOR: DAY CONST. SERVS., LLC

CHANGE ORDER #1
(FINAL QUANTITIES)

CONTRACT AMOUNT: \$258,670.10

ITEM NO.	ITEM	QUANTITY	UNIT	CONTRACT PRICE	COMPLETE TO DATE	DOLLAR AMOUNT
1	FULL DEPTH PATCH, 8" PCC, w/6" GRANULAR BASE	2,622.0	SY	\$86.55	2,896.8	\$250,718.04
2	CURB AND GUTTER, 30" PCC	210.0	LF	\$32.50	233.0	\$7,572.50
3	SIDEWALK, 6" PCC AND DETECTABLE WARNING PANEL (2 - 2'x4')	108.0	SF	\$10.75	128.0	\$1,376.00
4	TRAFFIC CONTROL	1.0	LS	\$10,000.00	1.0	\$10,000.00
5	SEED, FERTILIZE, AND MULCH	1.0	LS	\$4,000.00	1.0	\$4,000.00
6	MOBILIZATION	1.0	LS	\$9,750.00	1.0	\$9,750.00

Total Items 1-6 \$283,416.54

Total Cost \$283,416.54

Original Contract Amount \$258,670.10

Final Quantities Cost Adjustment \$24,746.44

Less Contractor's Requested Changes \$2,553.23

Overall Quantities Cost Adjustment \$22,193.21

NEW CONTRACT AMOUNT \$280,863.31

APPROVED BY
CONTRACTOR

Justin Nickel, P.E.
Public Works Director/City Engineer

RESOLUTION APPROVING CERTIFICATE OF COMPLETION
AND FINAL PROJECT COSTS WITH CON-STRUCT, INC.,
IN THE AMOUNT OF \$273,317.50 FOR CONSTRUCTION OF THE
2014 CONCRETE REPAIR TIF DISTRICT 3 PROJECT IN THE CITY OF
MARSHALLTOWN, IOWA,
BEING PROJECT NO. 76014006

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the 2014 Concrete Repair TIF District 3 Project.

WHEREAS, said project has been completed by Con-Struct, Inc., of Marshalltown, Iowa, pursuant to the plans and specifications covering said project.

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

That the labor and material for the 2014 Concrete Repair TIF District 3, being project number 76014006, is hereby accepted pursuant to the Engineer's Statement of Completion for the final project cost of \$273,317.50.

BE IT FURTHER RESOLVED that the Mayor and City Clerk is hereby authorized and directed to do all things necessary to complete the contract with Con-Struct Inc., including the payment of the items called for in said contract and approved for final payment.

Passed this 29th day of December, 2014 and signed this ____ day of _____, 20__.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN, IOWA

CERTIFICATE OF COMPLETION AND FINAL ACCEPTANCE WORK

CONTRACTOR: CON-STRUCT, INC. PROJECT NO.: 76014006

ADDRESS: 1710 E. Main Street, Marshalltown, IA. 50158

SURETY: Merchants Bonding Company

ADDRESS: 2100 Fleur Dr. Des Moines, IA. 50321

KIND OF WORK: Concrete Street Repair

CONTRACT COMPLETION DATE: June 30, 2014

This is to certify that the work covered by the contract with Con-Struct, Inc.

On the above project, let May 15th, 2014 and dated May 29th, 2014 with an original

contract amount of \$293,580.00 consisting of 2014 Concrete Repair Project, TIF District 3 and located

in TIF District 3 in the City of Marshalltown was completed on the 30th day of June, and that the

materials listed on the attached final estimate were delivered and placed by the Contractor.

Final Contract Amount: \$273,317.50 Liquidated Damages: None

Retainage less the liquidated damages: \$13,665.88

Tax Form ST-172 Rec'd X Lien Waivers Received: None I hereby further

certify that this report was prepared by me or under my direct personal supervision and that I am a duly

registered Professional Engineer under the laws of the State of Iowa and I hereby recommend acceptance

of this work.

Signed: Justin E. Nickel Iowa Reg. No. 18950 Date: 12/3/14

Justin E. Nickel, PE, City Engineer

APPROVED AND WORK ACCEPTED BY THE CITY OF MARSHALLTOWN, IOWA

By: _____

James L. Lowrance, Mayor

Attest: _____

Shari L. Coughenour, CMC, City Clerk



James L. Lowrance, Mayor
Randy Wetmore, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

December 2, 2014

To: Mayor James L. Lowrance
Members of the City Council

From: Justin Nickel
Director of Public Works

Re: Prj # 76012003 - Change Order #1 and Statement of Completion – OMG
Midwest Inc., dba Cessford Construction for construction services for the 2012 G.O.
Bond Mill and Overlay Project in the City of Marshalltown.

Policy Issue: City policy requires Governing Body approval of all Change Orders and Certificates of Completion.

Recommendation: Staff recommends approving Change Order #1 and the Statement of Completion with OMG Midwest Inc., dba Cessford Construction for construction services for the 2012 G.O. Bond Mill and Overlay Project in the City of Marshalltown.

Background: Work was completed to satisfaction with the contract. This Change Order #1 and the Statement of Completion are being recommended for approval.

Budget Impact: The 2012 G.O. Bond has sufficient funds included for the improvements of this project.

Attachment: Change Order #1 and Statement of Completion

cc: Randy Wetmore, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



RESOLUTION APPROVING CONTRACT CHANGE ORDER #1
FOR THE 2012 MILL AND OVERLAY PROJECT NUMBER 76012003
A DECREASE OF \$24,309.81

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract with OMG Midwest Inc., dba Cessford Construction of Marshalltown, IA, for the labor and material for the 2012 Mill and Overlay, Project 76012003; and

WHEREAS A decrease is requested for adjust for final quantities to successfully complete the project for the 2012 Mill and Overlay Project in the amount of \$24,309.81.

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

Section1. That the contract Change Order #1 for the 2012 Mill and Overlay Project 76012003, in the decreased amount of \$24,309.81 is hereby accepted and approved.

Passed this 29th day of December, 2014 and signed this ____ day of _____ 20__.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CHANGE ORDER

OWNER: CITY OF MARSHALLTOWN, IOWA
DEPARTMENT OF PUBLIC WORKS

CONTRACTOR: OMG Midwest Inc.
dba Cessford Construction
2320 Zeller Ave.
LeGrand Iowa, 50142

PROJECT: 2012 MILL & OVERLAY

SUBJECT: CHANGE ORDER #1

PROJECT NUMBER: 76012003

DATE: December 1, 2014

You are hereby ordered to make the following changes from the plans or do the following work on your contract for the above referenced project.

A) DESCRIPTION OF CHANGES TO BE MADE OR EXTRA WORK TO BE DONE:

CONTRACT ITEMS:

- 7001) Increase the amount of **Pavement Scarification** by 1,712.4 square yards
- 7002) Increase the amount of **Cleaning and Preparation of base** by 0.1 miles
- 7003) Increase the amount of **HMA Surface Course, 1/2" Mix (1,000,000 ESAL, Type A)** by 500.84 Tons
- 7004) Increase the amount of **HMA Surface Course, 3/8" Mix (1,000,000 ESAL, Type A)** by 105.02 Tons
- 7005) Decrease the amount of **Asphalt Binder (PG-64-22)** by 18.03 Tons
- 7006) Decrease the amount of **Manhole Boxout** by 6.0 each
- 7007) Decrease the amount of **Manhole Boxout, W/Wrapid Seal** by 8.0 each

B) REASON FOR ORDERING CHANGES OR EXTRA WORK:

CONTRACT ITEMS:

- 7001) The increase in the amount of Pavement Scarification was due to final quantities.
- 7002) The increase in the amount of Cleaning and Preparation of Base was due to final quantities.
- 7003) The increase in the amount of HMA Surface Course, 1/2" Mix (1,000,000 ESAL, Type A) was due to final quantities.
- 7004) The decrease in the amount of HMA Surface Course, 3/8" Mix (1,000,000 ESAL, Type A) was due to final quantities.
- 7005) The decrease in the amount of Sanitary Sewer Riser Rings was due to final quantities.
- 7006) The decrease in the amount of Manhole Boxout was due to final quantities.
- 7007) The decrease in the amount of Manhole Boxout, W/Wrapid Seal was due to final quantities.

Original Contract Price:	\$ 2,026,861.80
Change Order #1 Net Value:	\$ - 24,309.81
Final Contract Price:	\$ 2,002,551.99

Receipt is acknowledged of this change order and terms of settlement are hereby agreed to.

CONTRACTOR: OMG Midwest Inc. dba Cessford Construction

CITY ENGR: _____

BY: _____

DATE: _____

DATE: _____

PROJECT ENGR: _____

DATE: _____

CITY OF MARSHALLTOWN
PROJECT NO. 76012003
2012 Mill and Overlay Project

CHANGE ORDER #1

CONTRACTOR: OMG Midwest Inc., Cessford Construction

CONTRACT AMOUNT: \$2,026,861.80

ITEM NO.	ITEM	QUANTITY	UNIT	CONTRACT PRICE	COMPLETE TO DATE	DOLLAR AMOUNT
1	Pavement Scarification, 1 1/2" and 3" Depth	123,635.0	SY	\$2.80	125,407.40	\$351,140.72
2	Cleaning and Preparation of Base	6.5	MILE	\$9,500.00	6.51	\$61,845.00
3	HMA Intermediate Course, 1/2" Mix (1,000,000 ESAL, Type A) 1 1/2" Depth	3,698.0	TON	\$56.09	4,198.84	\$235,512.94
4	HMA Surface Course, 3/8" Mix (1,000,000 ESAL, Type A) 3" Depth	11,927.0	TON	\$57.52	11,821.98	\$680,000.29
5	Asphalt Binder, PG-64-22	938.0	TON	\$633.33	919.97	\$582,644.60
6	Manhole Boxout (Only)	10.0	EA	\$2,222.22	4.00	\$8,888.88
7	Manhole Replacement with Wrap & Boxout	10.0	EA	\$3,333.33	2.00	\$6,666.66
8	Traffic Control	1.0	LS	\$42,434.31	1.00	\$42,434.31
9	Mobilization	1.0	LS	\$33,418.59	1.00	\$33,418.59

Total Items 1-9 \$2,002,551.99

Total Cost \$2,002,551.99

Original Contract Amount \$2,026,861.80

Final Quantities Cost Adjustment (\$24,309.81)

NEW CONTRACT AMOUNT \$2,002,551.99

APPROVED BY _____
CONTRACTOR: CESSFORD CONSTRUCTION

Justin Nickel. P.E.
Public Works Director/City Engineer

RESOLUTION APPROVING CERTIFICATE OF COMPLETION
AND FINAL PROJECT COSTS WITH OMG MIDWEST INC.,
DBA CESSFORD CONSTRUCTION. IN THE AMOUNT OF \$2,002,551.99 FOR
CONSTRUCTION OF THE 2012 MILL AND OVERLAY PROJECT
IN THE CITY OF MARSHALLTOWN, IOWA,
BEING PROJECT NO. 76012003

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the 2012 Mill and Overlay Project.

WHEREAS, said project has been completed by OMG Midwest Inc., dba as Cessford Construction of Le Grand, Iowa, pursuant to the plans and specifications covering said project.

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

That the labor and material for the 2012 Mill and Overlay Project, being project number 76012003, is hereby accepted pursuant to the Engineer's Statement of Completion for the final project cost of \$2,002,551.99

BE IT FURTHER RESOLVED that the Mayor and City Clerk is hereby authorized and directed to do all things necessary to complete the contract with OMG Midwest Inc., dba Cessford Construction, including the payment of the items called for in said contract and approved for final payment.

Passed this 29th day of December, 2014 and signed this ____ day of _____ 20__.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN, IOWA

CERTIFICATE OF COMPLETION AND FINAL ACCEPTANCE WORK

CONTRACTOR: OMG Midwest Inc., dba Cessford Construction PROJECT NO.: 76012003

ADDRESS: 2320 Zeller Ave. LeGrand, IA 50142

SURETY: XL Specialty Insurance Co.

ADDRESS: 15 W. South Temple, STE. 700 Salt Lake City, UT 84101

KIND OF WORK: Asphalt Street Mill & Overlay Repair

CONTRACT COMPLETION DATE: October 13, 2012

This is to certify that the work covered by the contract with OMG Midwest Inc., dba Cessford Const.

On the above project, let July 9, 2012 and dated July 10, 2012 with an original contract amount of \$2,026,861.80 consisting of 2012 G.O. Bonds Mill and Overlay Project and located in the City of Marshalltown was completed on the 21st day of October, 2012 and that the materials listed on the attached final estimate were delivered and placed by the Contractor.

Final Contract Amount: \$2,002,551.99 Liquidated Damages: \$ 11,000

Retainage less the liquidated damages: \$ 89,127.60

Tax Form ST-172 Rec'd X Lien Waivers Received: None I hereby further certify that this report was prepared by me or under my direct personal supervision and that I am a duly registered Professional Engineer under the laws of the State of Iowa and I hereby recommend acceptance of this work.

Signed: Justin E. Nickel Iowa Reg. No. 18950 Date: 12/3/14
Justin E. Nickel, PE, City Engineer

APPROVED AND WORK ACCEPTED BY THE CITY OF MARSHALLTOWN, IOWA

By: _____
James L. Lowrance, Mayor

Attest: _____
Shari L. Coughenour, CMC, City Clerk



Finance Department

James L. Lowrance, Mayor
Randy Wetmore, Administrator
Lori Stansberry, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

To: Honorable Mayor, City Council and City Administrator

From: Lori Stansberry, Finance Director

Date: December 04, 2014

Re: Budget Kickoff Letter

As of the writing of this memo we do not have the taxable valuations numbers. By law the County Auditor has until January 1st to get those numbers to us. They usually give us final numbers mid December after they have all the TIF Certification amounts.

What we do know are the following items:

- Fiscal year 15-16 includes the increase for each union based upon their contracts approved last spring. The average is 2.35%.
- This fiscal year we have 27 payrolls instead of 26. This happens about every seven years.
- General fund was estimated to come in with a June 30, 2014 ending balance of \$3,346,934; whereas the actual was \$3,734,822. This results in an increase of \$387,888.
- Our general insurance is going to increase approximately \$5,000.
- Our workman's compensation is going to go up due to an increase in our mod rate. We do not have that value as of this date. IMWCA is currently working to get us those valuations.

I attended the Iowa League of Cities budget workshop today and have attached it for your review. It is labeled as Exhibit A. The following are additional comments:

- a) Exhibit B reflects the Leagues calculations through 2023-24

The residential/agricultural growth is capped at 3% whereas it was at 4%. This decrease in the cap will affect the rollback factor each year. The League is

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop,
Robert Schubert, Bill Martin, Bethany Wirin



predicting in 2023-24 instead of the rollback being at 61.6% it will be 56.3% due to this 1% decrease.

The State has decreased the taxable valuation for commercial, industrial and railroad property for fiscal years 14/15 and 15/16. They are "back-filling" or giving the City the amount of lost property tax revenue for those two fiscal years. In fiscal year 16/17 it is capped and the amount of backfill will be the same for each subsequent year. So as property values increase we will not see additional dollars from the State for the difference of being taxed at 90% versus 100%.

The State does not have to fund it at 100%. They did this fiscal year (14/15) but that can change in future years. The actual amount for this year is \$226,677. The League had calculated this amount to be \$225,399.

- b) Multi-residential property class rollback is gradually being decreased over an eight year period until it is at the residential rollback factor. Currently these properties are classified as commercial unless they have already done the paperwork to change to a cooperative. Properties that fall under this classification are properties with three or more rental units, apartment houses, mobile home parks, manufactured home communities and assisted living facilities.

The State is not backfilling the loss in revenues for this change in classification beginning with the fiscal year 16/17 budget. Currently Marshalltown has \$32,373,650 in valuation for these properties. During the first year properties in this classification is estimated being taxed at 86.25% of the gross valuation instead of at 100% commercial rate. This amounts to \$65,718 lost revenue in year one based upon FY 14/15 property tax rate.

There is a mixed use classification where the building is partially commercial and may have rentals in the building. It will be up to each county assessor to determine which classification it belongs. Marshalltown has \$6,417,990 in valuations that fall under this category. This could be a potential decrease of \$13,028 in fiscal year 2016/17.

- c) Telecommunications – this is for companies like Mediacom that have lines of service that transmit the service not the building itself. They are still waiting for clarification from the State on how this will be calculated.
- d) Rollback numbers are actual amounts for the last three years. You will notice as the residential rollback increases the agricultural rollback decreases. This is due to how the two classifications are coupled together and now has the maximum cap of 3% as explained in paragraph (a).

City Council

Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop,
Robert Schubert, Bill Martin, Bethany Wirin



- e) Lists the projected road use tax distribution. This dollar amount is multiplied the population (27,552) per the census. For fiscal year 15/16, the amount per capita is \$99.50 for a total amount of \$2,741,424. The League recommends us to be cautious on using these amounts and be conservative. There is some talk at the State level of increase in the fuel tax which could affect this number.
- f) Local Option Sales Tax – Marshalltown's estimated amount for fiscal year 14/15 is estimated to be \$2.9 million based upon last three year average. Since Marshalltown is using 75% for property tax relief this translates to approximately \$2.2 million.
- g) Expenditures – the CPI index increased 1.7%. The City is asking the departments to keep their operating budgets to minimum increases or maintain at present dollar except wages at the current time. This has been asked of departments for the last seven years and possibly longer.
- h) IPERS Contribution Rate – Did not increase for fiscal year 2015/2016. This rate is 8.93%. IPERS does not cover civil service employees (certified police officers and fire fighters). They are covered under MFPRSI.
- i) MFPRSI decreased for fiscal year 2015-2016 to 27.77% from 30.41%. The League is predicting the rate will likely fall slightly over the next couple of years. The decrease will only occur if the returns on investments continue to be significant.
- j) Bid / Quote Thresholds – This is for Chapter 26 projects and the dollar limits increased \$1,000 to \$72,000 for horizontal and \$5,000 for vertical projects to \$135,000. Horizontal projects are roads, streets, bridges, sewers etc. Vertical projects are for trails and buildings above the ground. The City has lower rates listed in our purchasing policy for vertical projects.
- k) IRS Mileage rates are listed. The City uses the rates established by the State of Iowa which are lower. Currently that rate is .39 versus the .56 established at the federal level. The City switched to using the State rate in 2010.

City Council

Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop,
Robert Schubert, Bill Martin, Bethany Wirin



Budget Projections & Issues
2014 Budget Workshops

I. REVENUES

- Property Tax System Changes

- (a)
 - Residential/agricultural property growth now capped at 3% (coupling provision still in place)
 - New rollback for commercial, industrial, and railroad property
 - 95% in Assessment Year 2013 (FY 14-15)
 - 90% in Assessment Year 2014 (and beyond) (FY 15-16)
 - State backfill – capped at FY 2017 appropriation (standing appropriation)
 - Backfill funds dispersed through counties in October and April
 - IDOM has backfill payment sheet: www.dom.state.ia.us/local/tax_history/index.html
- (b)
 - New multi-residential property class
 - 8 year rollback schedule
 - NO BACKFILL
 - Assessed in 2015 for first time; assessors may have classification decisions on mixed-used buildings

Assessment Year	Rollback Percentage
2015	86.25%
2016	82.5%
2017	78.75%
2018	75%
2019	71.25%
2020	67.5%
2021	63.75%
2022 and beyond	Equal to residential

(c) • Telecommunication Property Tax Reduction

Property Value	Rollback Percentage
\$0-20 million	40%
\$20-55 million	35%
\$55-500 million	25%
Over \$500 million	20%

- Other changes
 - Business Property Tax Credit
 - Creation of Iowa Taxpayers Trust Fund
 - Extension of Property Assessment Appeal Board to 2018
 - Increase of Earned Income Tax Credit from 7 to 14%

(d) • Rollback Numbers

Property Class	FY 2016	FY 2015	FY 2014
Agricultural	44.7021%	43.3997%	59.9334%
Commercial	90%	95%	100%
Industrial	90%	95%	100%
Railroad	90%	95%	100%
Residential	55.7335%	54.4002%	52.8166%
Multi-Residential	*Begins FY 2017		

(e)

- Road Use Tax Fund Distribution

Fiscal Year	Iowa Dot Per Capita Forecast
FY 2015	\$98.50
FY 2016	\$99.50
FY 2017	\$100.00
FY 2018	\$100.50
FY 2019	\$102.00

- Road Use Tax Fund

- Primarily funded by fuel taxes and vehicle registration fees
- 2011 study showed need for \$215 million annually in additional funding
- IDOT Alternative Funding Methods
- Distribution data: www.treasurer.state.ia.us/roadusetax/index.cfm

- Cities Under 500 and Transfer of Jurisdiction

N/A for Marshalltown

- In 2004 the jurisdiction of Farm-to-Market roads went to counties
- Road Use Tax Fund was proportionally reduced
- Estimates available on League website

- Local Option Sales Taxes

- Iowa Department of Revenue Statewide Estimate:

(f)

- FY 2015 = \$298,538,961
- Helpful tools available at www.tax.iowa.gov/local-option-tax-information-local-government

- Franchise Fees

- Changes after 2009 Legislative Session – up to 5% charge
- Alternative revenue source a city may consider
- Long implementation process

II. EXPENDITURES

- Consumer Price Index

(g)

- Measures change in prices for goods and services
- U.S. CPI: Increase of 1.7% (Sept '13 – Sept. '14)
- Midwest CPI: Increase of 1.6% (Sept '13 – Sept. '14)

- IPERS Contribution Rates

- Regular Class Members

July 1, 2014 & 2015	Contribution Rate
Employer	8.93%
Employee	5.95%

(h)

- Protection Class Members

July 1, 2014	Contribution Rate
Employer	10.14%
Employee	6.76%

July 1, 2015	Contribution Rate
Employer	9.84%
Employee	6.56%

- IPERS Contribution Rates
 - Many changes after 2010 Legislative Session
 - Rates can be adjusted up to 1% each year for regular class members
 - Notes for Protection Class members:
 - Rates can be changed annually as needed
 - Cancer and infectious disease presumption added to disability benefits

- (i)
- Municipal Fire and Police Retirement System of Iowa
 - FY 2015: 30.41%
 - FY 2016: 27.77%
 - Rate likely to fall slightly over next couple years

- (j)
- Bid/Quote Thresholds
 - Current thresholds

	Horizontal Projects		Vertical Projects	
	Cities Less Than 50K	Cities More Than 50K	Cities Less Than 50K	Cities More Than 50K
Competitive Bid	\$49,000	\$70,000	\$130,000	\$130,000
Competitive Quote	N/A	N/A	\$50,000	\$72,000

- 2015 thresholds

	Horizontal Projects		Vertical Projects	
	Cities Less Than 50K	Cities More Than 50K	Cities Less Than 50K	Cities More Than 50K
Competitive Bid	\$50,000	\$72,000	\$135,000	\$135,000
Competitive Quote	N/A	N/A	\$55,000	\$75,000

- (K)
- IRS Mileage Rate
 - 2014 Rate = 56 cents/mile
 - 2015 Rate = announced in December
 - Minimum Wages
 - State and federal hourly wage = \$7.25
 - Hourly wage for youth employees working less than 90 days = \$6.35
 - Must pay higher of the two when different
 - Remember to put up employment posters
 - Iowa Workforce Development, Division of Labor Services: www.iowaworkforce.org/centers/files/offices.htm
 - Printing Costs - set in June for next fiscal year
 - FY 2015
 - Each line of 8 Point Type, 2 inches long: 46.9 cents
 - Subsequent Insertion: 31.76 cents
 - Minimum type size allowed is 6 point
 - League Training Costs
 - Annual Conference - \$185
 - Budget Workshops - \$35
 - Small City Workshops - \$35
 - League Webinar Series - \$35 each
 - Leadership Summit - TBD
 - Municipal Leadership Academy - Prices vary

- Other Training Costs
 - City Finance 101 - Prices vary
 - Iowa Municipal Professionals Institute/Academy - Depends on classes taken
 - Iowa Municipal Management Institute - TBD
 - Iowa Municipal Attorney Association Annual Seminar - \$65
 - IMFOA Fall/Spring Meeting - \$105
- League Dues
 - Raised 9% last year
 - League Executive Board to decide in April
 - Expected 3% increase for next year
- New Audit/Examination System
 - Legislation changed requirements for cities 2,000 and less in population
 - Pool of cities less than 2,000 or less than \$1 million in annual expenditures
 - Subject to periodic examination
 - Cities in pool must be examined at least once during an eight-year period
 - Total annual fees auditor can collect is \$375,000 (excess must go to finance training for city officials)
 - Cities less than 2,000 but over \$1 million in expenditures will pay examination fee and must pay full cost of examination
 - Administrative rules process determine specifics such as fees and scope of examination (available on State Auditor's website)
 - Cities with more than \$1 million in annual expenditures:
 - Use own RFP and choose own auditor
 - Must pay for own examination
 - Must pay filing fee
 - Cities with less than \$1 million in annual expenditures:
 - Examined once every 8 years
 - Auditor of State administers RFP process, scope and scheduling of examination
 - Examination Fees – Less than \$1 million cities

Budgeted Expenditures (in thousands of dollars)	Fee Amount
Under 50	\$100
50-299	\$475
300-599	\$900
600-999	\$1,200

- Examination Fees – Over \$1 million cities (same as audit filing fees)

Budgeted Expenditures	Fee Amount
Under \$1 million	\$100
\$1-3 million	\$175
\$3-5 million	\$250
\$5-10 million	\$425
\$10-25 million	\$625
\$25 million and over	\$850

- Certified Budget: Due March 15
- Contact:
 - mickeyshields@iowaleague.org; (515) 244-7282
 - ckendall@iastate.edu; (515) 290-1811

MARSHALLTOWN

CITY OF MARSHALLTOWN ESTIMATED COMMERCIAL & INDUSTRIAL BACKFILL ALLOCATIONS

64G611

BACKFILL TO ALL NON-TIF FUNDS	\$226,677
BACKFILL TO THE TIF FUND	\$0

LEVY TYPE	LEVY RATE	AMOUNT OF BACKFILL
1 REGULAR GENERAL	\$8.10000	\$124,366
2 NON-VOTED & VOTED GENERAL	\$0.57225	\$8,786
3 EMERGENCY	\$0.21270	\$3,266
4 EMPLOYEE BENEFITS	\$2.09317	\$32,138
5 DEBT SERVICE	\$3.11044	\$47,757
6 CAPITAL PROJ RESERVE	\$0.67499	\$10,364
7		
8		
9		
10		
TOTAL RATE	\$14.76355	\$226,677

* The totals presented are **ESTIMATED YEARLY TOTALS** of commercial and industrial replacement revenues due to local governments.
 ** Two payments will be made to each levy authority; each payment will be half of the total due. Any corrections needed will be made with the second payment.

City: Marshalltown

City Tax Rate

\$14.18

3.00% Growth cap on residential

Residential

Assessment Date	Fiscal Year	100% Actual	Growth Due To		PREVIOUS LAW				Growth Rate Factor ^ cap vs 4% cap		SF 295				Loss in Tax Revenue
			Revaluation	new Constructio	Taxable	City Tax Rate	Residential Taxes	Growth	Rollback	Taxable	City Tax Rate	Residential Taxes	Growth		
1/1/2012	2013-14	\$801,332,119	0%	0%	\$423,183,492	\$14.18	\$6,002,570		52.81%	\$423,183,492	\$14.18	\$6,002,570		\$0	
1/1/2013	2014-15	\$830,580,741	2.25%	1.40%	\$451,835,923	\$14.18	\$6,408,985	6.8%	54.40%	\$451,835,923	\$14.18	\$6,408,985	6.8%	\$0	
1/1/2014	2015-16	\$847,192,356	0.20%	1.80%	\$478,385,802	\$14.18	\$6,785,577	5.9%	55.92%	\$473,777,076	\$14.18	\$6,720,206	4.9%	(\$65,372)	
1/1/2015	2016-17	\$898,023,898	4.00%	2.00%	\$507,088,950	\$14.18	\$7,192,712	6.0%	55.36%	\$497,181,663	\$14.18	\$7,052,184	4.9%	(\$140,528)	
1/1/2016	2017-18	\$919,576,471	0.40%	2.00%	\$537,952,412	\$14.18	\$7,630,489	6.1%	56.80%	\$522,350,988	\$14.18	\$7,409,194	5.1%	(\$221,296)	
1/1/2017	2018-19	\$983,946,824	5.00%	2.00%	\$569,852,990	\$14.18	\$8,082,977	5.9%	55.67%	\$547,737,246	\$14.18	\$7,769,280	4.9%	(\$313,697)	
1/1/2018	2019-20	\$1,009,529,441	0.60%	2.00%	\$604,547,920	\$14.18	\$8,575,101	6.1%	57.00%	\$575,465,896	\$14.18	\$8,162,592	5.1%	(\$415,509)	
1/1/2019	2020-21	\$1,085,244,150	5.25%	2.25%	\$641,765,401	\$14.18	\$9,103,006	6.2%	55.72%	\$604,706,757	\$14.18	\$8,577,354	5.1%	(\$525,652)	
1/1/2020	2021-22	\$1,118,344,096	0.80%	2.25%	\$682,502,102	\$14.18	\$9,680,828	6.3%	56.95%	\$636,859,620	\$14.18	\$9,033,421	5.3%	(\$647,408)	
1/1/2021	2022-23	\$1,213,403,344	6.00%	2.50%	\$725,704,485	\$14.18	\$10,293,625	6.3%	55.24%	\$670,262,907	\$14.18	\$9,507,224	5.2%	(\$786,401)	
1/1/2022	2023-24	\$1,255,872,461	1.00%	2.50%	\$773,637,266	\$14.18	\$10,973,519	6.6%	56.34%	\$707,596,551	\$14.18	\$10,036,776	5.6%	(\$936,743)	

Commercial (includes apartments that are still commercial)

Assessment Date	Fiscal Year	100% Actual	Growth Due To		PREVIOUS LAW					SF 295					Loss in Tax Revenue
			Revaluation	Tc Growth Due To new Constructio	Rollback	Taxable	City Tax Rate	Comm Taxes	Growth	Rollback	Taxable	City Tax Rate	Comm Taxes	Growth	
1/1/2012	2013-14	\$240,130,945	0%	0%	100.00%	\$240,130,945	\$14.18	\$3,406,094		100.00%	\$240,130,945	\$14.18	\$3,406,094		\$0
1/1/2013	2014-15	\$246,134,219	0.75%	1.75%	100.00%	\$246,134,219	\$14.18	\$3,491,247	2.5%	95.00%	\$233,827,508	\$14.18	\$3,316,684	-2.6%	(\$174,562)
1/1/2014	2015-16	\$252,287,574	0.25%	2.25%	100.00%	\$252,287,574	\$14.18	\$3,578,528	2.5%	90.00%	\$227,058,817	\$14.18	\$3,220,675	-2.9%	(\$357,853)
1/1/2015	2016-17	\$263,009,796	2.00%	2.25%	100.00%	\$263,009,796	\$14.18	\$3,730,615	4.2%	90.00%	\$236,708,816	\$14.18	\$3,357,554	4.3%	(\$373,062)
1/1/2016	2017-18	\$269,585,041	0.25%	2.25%	100.00%	\$269,585,041	\$14.18	\$3,823,880	2.5%	90.00%	\$242,626,537	\$14.18	\$3,441,492	2.5%	(\$382,388)
1/1/2017	2018-19	\$285,760,143	3.50%	2.50%	100.00%	\$285,760,143	\$14.18	\$4,053,313	6.0%	90.00%	\$257,184,129	\$14.18	\$3,647,982	6.0%	(\$405,331)
1/1/2018	2019-20	\$293,618,547	0.25%	2.50%	100.00%	\$293,618,547	\$14.18	\$4,164,779	2.8%	90.00%	\$264,256,693	\$14.18	\$3,748,301	2.8%	(\$416,478)
1/1/2019	2020-21	\$312,703,753	4.00%	2.50%	100.00%	\$312,703,753	\$14.18	\$4,435,490	6.5%	90.00%	\$281,433,378	\$14.18	\$3,991,941	6.5%	(\$443,549)
1/1/2020	2021-22	\$322,553,921	0.25%	2.90%	100.00%	\$322,553,921	\$14.18	\$4,575,208	3.2%	90.00%	\$290,298,529	\$14.18	\$4,117,687	3.2%	(\$457,521)
1/1/2021	2022-23	\$345,616,526	4.25%	2.90%	100.00%	\$345,616,526	\$14.18	\$4,902,335	7.1%	90.00%	\$311,054,874	\$14.18	\$4,412,102	7.1%	(\$490,234)
1/1/2022	2023-24	\$356,503,447	0.25%	2.90%	100.00%	\$356,503,447	\$14.18	\$5,056,759	3.1%	90.00%	\$320,853,102	\$14.18	\$4,551,083	3.2%	(\$505,676)

Industrial & Railroad

Assessment Date	Fiscal Year	100% Actual	Growth Due To		PREVIOUS LAW				SF 295				Loss in Tax Revenue	
			Revaluation	Tc Growth Due To new Constructio	Taxable	City Tax Rate	I & RR Taxes	Growth	Rollback	Taxable	City Tax Rate	I & RR Taxes		Growth
1/1/2012	2013-14	\$71,144,583	0%	0%	\$71,144,583	\$14.18	\$1,009,138		100.00%	\$71,144,583	\$14.18	\$1,009,138		\$0
1/1/2013	2014-15	\$74,701,812	0.25%	4.75%	\$74,701,812	\$14.18	\$1,059,594	5.0%	95.00%	\$70,966,722	\$14.18	\$1,006,615	-0.2%	(\$52,980)
1/1/2014	2015-16	\$78,436,903	0.25%	4.75%	\$78,436,903	\$14.18	\$1,112,574	5.0%	90.00%	\$70,593,212	\$14.18	\$1,001,317	-0.5%	(\$111,257)
1/1/2015	2016-17	\$82,358,748	0.25%	4.75%	\$82,358,748	\$14.18	\$1,168,203	5.0%	90.00%	\$74,122,873	\$14.18	\$1,051,383	5.0%	(\$116,820)
1/1/2016	2017-18	\$86,476,685	0.25%	4.75%	\$86,476,685	\$14.18	\$1,226,613	5.0%	90.00%	\$77,829,017	\$14.18	\$1,103,952	5.0%	(\$122,661)
1/1/2017	2018-19	\$90,800,520	0.25%	4.75%	\$90,800,520	\$14.18	\$1,287,944	5.0%	90.00%	\$81,720,468	\$14.18	\$1,159,149	5.0%	(\$128,794)
1/1/2018	2019-20	\$95,340,546	0.25%	4.75%	\$95,340,546	\$14.18	\$1,352,341	5.0%	90.00%	\$85,806,491	\$14.18	\$1,217,107	5.0%	(\$135,234)
1/1/2019	2020-21	\$100,107,573	0.25%	4.75%	\$100,107,573	\$14.18	\$1,419,958	5.0%	90.00%	\$90,096,816	\$14.18	\$1,277,962	5.0%	(\$141,996)
1/1/2020	2021-22	\$105,112,951	0.25%	4.75%	\$105,112,951	\$14.18	\$1,490,956	5.0%	90.00%	\$94,601,656	\$14.18	\$1,341,860	5.0%	(\$149,096)
1/1/2021	2022-23	\$110,368,599	0.25%	4.75%	\$110,368,599	\$14.18	\$1,565,504	5.0%	90.00%	\$99,331,739	\$14.18	\$1,408,953	5.0%	(\$156,550)
1/1/2022	2023-24	\$115,887,029	0.25%	4.75%	\$115,887,029	\$14.18	\$1,643,779	5.0%	90.00%	\$104,298,326	\$14.18	\$1,479,401	5.0%	(\$164,378)

Total Assessment	Fiscal Year	100% Actual Date	PREVIOUS LAW				SF 295				Loss in Tax Revenue
			Taxable	City Tax Rate	Total Taxes	Growth	Taxable	City Tax Rate	Total Taxes	Growth	
1/1/2012	2013-14	\$1,112,607,647	\$734,459,020	\$14.18	\$10,417,802		\$734,459,020	\$14.18	\$10,417,802		\$0
1/1/2013	2014-15	\$1,151,416,772	\$772,671,954	\$14.18	\$10,959,826	5.2%	\$756,630,153	\$14.18	\$10,732,284	3.0%	(\$227,542)
1/1/2014	2015-16	\$1,177,916,833	\$809,110,279	\$14.18	\$11,476,679	4.7%	\$771,429,105	\$14.18	\$10,942,197	2.0%	(\$534,482)
1/1/2015	2016-17	\$1,243,392,441	\$852,457,494	\$14.18	\$12,091,530	5.4%	\$808,013,353	\$14.18	\$11,461,120	4.7%	(\$630,410)
1/1/2016	2017-18	\$1,275,638,197	\$894,014,138	\$14.18	\$12,680,983	4.9%	\$842,806,541	\$14.18	\$11,954,638	4.3%	(\$726,345)
1/1/2017	2018-19	\$1,360,507,487	\$946,413,653	\$14.18	\$13,424,234	5.9%	\$886,641,842	\$14.18	\$12,576,412	5.2%	(\$5847,822)
1/1/2018	2019-20	\$1,398,488,534	\$993,507,012	\$14.18	\$14,092,221	5.0%	\$925,529,080	\$14.18	\$13,128,001	4.4%	(\$964,221)
1/1/2019	2020-21	\$1,498,055,475	\$1,054,576,727	\$14.18	\$14,958,454	6.1%	\$976,236,950	\$14.18	\$13,847,257	5.5%	(\$1,111,196)
1/1/2020	2021-22	\$1,546,010,969	\$1,110,168,974	\$14.18	\$15,746,992	5.3%	\$1,021,759,805	\$14.18	\$14,492,968	4.7%	(\$1,254,024)
1/1/2021	2022-23	\$1,669,388,470	\$1,181,689,610	\$14.18	\$16,761,464	6.4%	\$1,080,649,520	\$14.18	\$15,328,279	5.8%	(\$1,433,185)
1/1/2022	2023-24	\$1,728,262,937	\$1,246,027,742	\$14.18	\$17,674,056	5.4%	\$1,132,747,979	\$14.18	\$16,067,260	4.8%	(\$1,606,796)

City Impact
Div II Property Tax Impact of SF295

3% Cap on Growth

Fiscal Year	Previous Law	SF 295	Backfill	SF 295 + Backfill	Difference
2014-15	\$10,959,826	\$10,732,284	\$225,399	\$10,957,683	(\$2,143)
2015-16	\$11,476,679	\$10,942,197	\$464,610	\$11,406,807	(\$69,872)
2016-17	\$12,091,530	\$11,461,120	\$485,157	\$11,946,277	(\$145,253)
2017-18	\$12,680,983	\$11,954,638	\$485,157	\$12,439,794	(\$241,188)
2018-19	\$13,424,234	\$12,576,412	\$485,157	\$13,061,568	(\$362,666)
2019-20	\$14,092,221	\$13,128,001	\$485,157	\$13,613,157	(\$479,064)
2020-21	\$14,958,454	\$13,847,257	\$485,157	\$14,332,414	(\$626,040)
2021-22	\$15,746,992	\$14,492,968	\$485,157	\$14,978,125	(\$768,867)
2022-23	\$16,761,464	\$15,328,279	\$485,157	\$15,813,435	(\$948,028)
2023-24	\$17,674,056	\$16,067,260	\$485,157	\$16,552,416	(\$1,121,640)

Assumptions: LSA and DOM Revaluation Growth Rates, 2012-13

City Revaluation Growth Rate same as Iowa Average (2012-13)

New construction estimates included (LSA/DOM, 2012-13)

*note, costs attributable to additional services associated with new construction have not been included

Growth cap at 3% for residential and ag property classes, beginning FY15

Levy rates held constant (FY14); Valuations for FY15 (DOM records as of 3/11/14)

Commercial, Industrial, and Railroad properties rolled back to 90% (phased-in over 2 years at 5% per year)

Backfill may lower as multiresidential property class will not be eligible for backfill (currently classed commercial); backfill excluded for railroad property

Note:

This spreadsheet was created by the Iowa League of Cities. They made the assumption that cities would have a 3% growth. Marshalltown does not always show this growth so this document is for discussion only. The amount that shows the decrease in revenues due to decreasing commercial, industrial and railroads could be greater than what is shown.

APPROVE SALE AND ISSUANCE OF
GENERAL OBLIGATION CORPORATE
PURPOSE BONDS, SERIES 2014

422742-16

Marshalltown, Iowa

December 8, 2014

The City Council of the City of Marshalltown, Iowa, met on December 8, 2014, at
_____ o'clock ____m., at the _____, Marshalltown, Iowa.

The meeting was called to order by the Mayor, and the roll was called showing the
following Council Members present and absent:

Present: _____

Absent: _____.

This being the time and place fixed by the Council for the consideration of bids for the
purchase of the City's General Obligation Corporate Purpose Bonds, Series 2014, the City Clerk
announced that bids had been received and canvassed on behalf of the City at the time and place
fixed therefor.

Whereupon, such bids were placed on file, and the substance of such bids was noted in
the minutes, as follows:

Name and Address of Bidder

Final Bid
(interest cost)

(ATTACH BID TABULATION)

After due consideration and discussion, Council Member _____
introduced the resolution next hereinafter set out and moved its adoption, seconded by Council
Member _____. The Mayor put the question upon the adoption of said resolution,
and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

• • • •

At the conclusion of the meeting, and upon motion and vote, the Council adjourned.

Mayor

Attest:

City Clerk

RESOLUTION NO. _____

Resolution awarding sale and authorizing the issuance of \$2,225,000 General Obligation Corporate Purpose Bonds, Series 2014, and providing for the levy of taxes to pay the same

WHEREAS, the City of Marshalltown (the “City”), in Marshall County, State of Iowa, has heretofore proposed to enter into a General Obligation Loan Agreement (the “Loan Agreement”) and issue general obligation bonds in a principal amount not to exceed \$2,225,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of constructing street and related improvements and of planning and designing a police station, and has published notice of the proposed action and held a hearing thereon; and

WHEREAS, pursuant to advertisement of sale, bids for the purchase of \$2,225,000 General Obligation Corporate Purpose Bonds, Series 2014 (the “Bonds”) to be issued in evidence of the City’s obligation under the Loan Agreement were received and canvassed on behalf of the City on December 8, 2014, and the City’s financial advisor has determined that the bid of _____ (the “Purchaser”), is the best, such bid proposing the lowest interest cost to the City; and

WHEREAS, it is now necessary to authorize the issuance of the Bonds;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. The City shall enter into the Loan Agreement with the Purchaser in substantially the form as will be placed on file with the Council, providing for a loan to the City in the principal amount of \$2,225,000, for the purposes set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved.

Section 2. The bid of the Purchaser referred to in the preamble is hereby accepted, and the Bonds, in the principal amount of \$2,225,000 are hereby awarded to the Purchaser at the price specified in such bid, together with accrued interest.

Section 3. The form of agreement of sale (the “Sale Agreement”) of the Bonds to the Purchaser is hereby approved, and the Mayor and City Clerk are hereby authorized to execute the Sale Agreement for and on behalf of the City.

Section 4. The Bonds are hereby authorized to be issued in evidence of the obligation of the City under the Loan Agreement, in the total aggregate principal amount of \$2,225,000, to be dated December 30, 2014, in the denomination of \$5,000 each, or any integral multiple thereof, maturing on June 1 in each of the years, in the respective principal amounts and bearing interest at the respective rates, as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate Per Annum</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate Per Annum</u>
2015	\$140,000	_____%	2020	\$275,000	_____%
2016	\$395,000	_____%	2021	\$300,000	_____%
2017	\$100,000	_____%	2022	\$325,000	_____%
2018	\$175,000	_____%	2023	\$240,000	_____%
2019	\$275,000	_____%			

Section 5. Bankers Trust Company, Des Moines, Iowa, is hereby designated as the Bond Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the “Bond Registrar” or the “Paying Agent.” The City shall enter into an agreement (the “Registrar/Paying Agent Agreement”) with the Bond Registrar, in substantially the form as has been placed on file with the Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City, and the Registrar/Paying Agent Agreement is hereby approved.

The City reserves the right to prepay part or all of the Bonds maturing in each of the years 2020 to and including 2023, prior to and in any order of maturity on June 1, 2019, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000. If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City’s registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing June 1, 2015. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

The Bonds shall be fully registered as to principal and interest in the name of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 6. Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds, with one fully registered Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement Bonds in the form of fully registered certificates, in authorized denominations of \$5,000 or integral multiples of \$5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement Bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds.

Ownership interests in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an

interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term “Beneficial Owner” shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 7. The Bonds shall be in substantially the following form:

(Form of Bond)

UNITED STATES OF AMERICA
STATE OF IOWA MARSHALL COUNTY
CITY OF MARSHALLTOWN

GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2014

No. _____ \$ _____

RATE	MATURITY DATE	DATE	CUSIP
_____%	June 1, _____	December 30, 2014	572767 _____

The City of Marshalltown (the "City"), in Marshall County, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, NY

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of Bankers Trust Company, Des Moines, Iowa (hereinafter referred to as the "Registrar" or the "Paying Agent"), with interest on said sum, until paid, at the rate per annum specified above, from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing June 1, 2015, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date, and shall be paid to the registered owner at the address shown on such registration books. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of General Obligation Corporate Purpose Bonds, Series 2014 (the "Bonds") issued by the City in the aggregate principal amount of \$2,225,000, to evidence its obligation under a certain loan agreement, dated as of December 30, 2014 (the "Loan Agreement"), entered into by the City for the purpose of paying the cost, to that extent, of constructing street and related improvements and of planning and designing a police station.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, 2013, and all other laws amendatory thereof and

supplemental thereto, and in conformity with a resolution of the City Council adopted and approved on December 8, 2014, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the "Resolution"), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The City reserves the right to prepay part or all of the Bonds maturing in each of the years 2020 to and including 2023, prior to and in any order of maturity on June 1, 2019, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000. If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Marshalltown, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, as of December 30, 2014.

CITY OF MARSHALLTOWN, IOWA

By (DO NOT SIGN)
Mayor

Attest:

(DO NOT SIGN)
City Clerk

Registration Date: (Registration Date)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Resolution.

BANKERS TRUST COMPANY
Des Moines, Iowa
Registrar

By (Authorized Signature)

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	-	as tenants in common	UTMA	_____
TEN ENT	-	as tenants by the entireties		(Custodian)
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common	As Custodian for	_____
				(Minor)
			under Uniform Transfers to Minors Act	_____
				(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or on behalf of the Purchaser, upon receipt of the loan proceeds, and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects.

Section 9. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, there is hereby ordered levied on all the taxable property in the City in each of the years while the Bonds are outstanding, a tax sufficient for that purpose, and in furtherance of this provision, but not in limitation thereof, there is hereby levied on all the taxable property in the City the following direct annual tax for collection in each of the following fiscal years, to-wit:

For collection in the fiscal year beginning July 1, 2015,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2016,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2017,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2018,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2019,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2020,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2021,
sufficient to produce the net annual sum of \$_____;

For collection in the fiscal year beginning July 1, 2022,
sufficient to produce the net annual sum of \$_____.

Section 10. A certified copy of this resolution shall be filed with the County Auditor of Marshall County, and the County Auditor is hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds hereby authorized and for no other purpose whatsoever. Any amount received by the City as accrued interest on the Bonds shall be deposited into such special account and used to pay interest due on the Bonds on the first interest payment date.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 9 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the City's budget.

Section 11. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 12. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the "Internal Revenue Code"). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Bonds as "Qualified Tax Exempt Obligations" as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 13. The Securities and Exchange Commission (the "SEC") has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the "Rule") that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for such securities, an underwriter has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the holders of such securities to provide certain disclosure information to prescribed information repositories on a continuing basis so long as such securities are outstanding.

On the date of issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 14. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved December 8, 2014.

Mayor

Attest:

City Clerk

STATE OF IOWA
MARSHALL COUNTY
CITY OF MARSHALLTOWN

I, the undersigned, City Clerk of the City of Marshalltown, do hereby certify that as such City Clerk I have in my possession or have access to the complete corporate records of the City and of its Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a resolution authorizing and approving a certain Loan Agreement and providing for the sale and issuance of \$2,225,000 General Obligation Corporate Purpose Bonds, Series 2014, of the City evidencing the City's obligation under the Loan Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no appeal has been taken to the District Court from the decision of the City Council to enter into the Loan Agreement, to issue the Bonds or to levy taxes to pay the principal of and interest on the Bonds.

WITNESS MY HAND this _____ day of _____, 2014.

City Clerk

STATE OF IOWA

SS:

COUNTY OF MARSHALL

I, the undersigned, County Auditor of Marshall County, in the State of Iowa, do hereby certify that on the _____ day of _____, 2014, the City Clerk of the City of Marshalltown filed in my office a certified copy of a resolution of such City shown to have been adopted by the City Council and approved by the Mayor thereof on December 8, 2014, entitled: "Resolution awarding sale and authorizing the issuance of \$2,225,000 General Obligation Corporate Purpose Bonds, Series 2014, and providing for the levy of taxes to pay the same" and that I have duly placed the copy of the resolution on file in my records.

I further certify that the taxes provided for in that resolution will in due time, manner and season be entered on the State and County tax lists of this County for collection in the fiscal year beginning July 1, 2015, and subsequent years as provided in the resolution.

WITNESS MY HAND this _____ day of _____, 2014.

County Auditor

