

1. Agenda

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COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET
March 24, 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:

Fire Department 5th Annual Champions, Fight for Air Climb

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 March 10, 2014
- 2) Approve Bill List in the amount of \$1,017,395.10
- 3) Receipt of Building Report, February 2014
- 4) Accept Settlement Agreement, 1st Violation, Alcohol Sale to Minor on 8/11/12, Kwik Star \$607, S 3rd Avenue.
- 5) Resolution 2014-026 Approving Contract Change Order #1 for the 2012 NE Sanitary Sewer Rehabilitation project 59011015, reduction of \$13,836.32
- 6) New Class C Liquor License, John Oetker, Center Street Station, 19 N Center Street, privileges include Brew Pub and Sunday Sales.

(end of consent agenda items)

REPORTS

- 7) Presentation to the City by the Sister Cities Association, in celebration of the 20th Anniversary with Minami Alps City, Japan.
- 8) Fire Department Report – small vehicle EMS response
- 9) Receipt of Mayoral Memo regarding appointment of Nancy A. Harris, of Marshalltown, Iowa, to the Civil Service Commission subject to approval of the City Council after notice and hearing as required by law.
- 10) Appointment of Marshalltown City Council Standing Committees and Mayor Pro-tem, 2014-2015.
- 11) Appoint Keith Bloomquist to Plan Zoning Commission, replacing Jay Carollo, term expires 4/1/2015, and Deb Grove to the Marshalltown Softball Association, indefinite term.

MOTIONS

- 12) Motion to accept Tacos & Mariscos Maravilla's Settlement Agreement, being \$1500 and thirty day suspension of alcohol sales during March 10, 2014- April 9, 2014, relating to second offense sale of alcohol to a minor, violation date of November 16, 2013.
- 13) Motion regarding imposition of Order for first offense, Tacos & Mariscos Maravilla, sale of alcohol to a minor, violation date April 15, 2013.

RESOLUTIONS:

- 14) Resolution 2014-027 Environmental Phase I and Phase II contract for police and fire buildings, for parcels A-D.

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.



- 15) Resolution 2014-028 Approving Agreement with the Marshalltown Parks & Recreation Department UAW Amalgamated Local No 893.

PUBLIC HEARING

- 16) Resolution 2014-029 Expressing Intent to enter into General Obligation Loan Agreement and to Issue General Obligation Bonds for a Police Station and Fire Station in a Principal Amount of not to exceed \$225,000.

PUBLIC HEARING

- 17) Resolution 2014-030 Expressing Intent to enter into a Sewer Revenue Loan Agreement and to Issue Sewer Revenue Bonds for constructing improvements to the municipal sanitary sewer system in a Principal Amount of not to exceed \$3,000,000.

PUBLIC HEARING

- 18) Resolution 2014-031 Providing for the Levy of Taxes to pay General Obligation Bonds, Approving General Obligation Corporate Purpose Loan Agreement for constructing streets and related improvements in a Principal Amount of not to exceed \$2,000,000.

PUBLIC HEARING

- 19) Resolution 2014-032 Approving the 2014-2018 Capital Improvement Plan.

PUBLIC HEARING

- 20) Resolution 2014-033 Approving the Budget Levy for Fiscal Year Ending 6-30-2015, overall levy rate of \$14.76355 per \$1000 valuation on regular property.

DISCUSSION: April 14, 2014, Agenda in process

- 21) Liquor License transfer, Midnight Ballroom, for Rodeos at the Central Iowa Fairgrounds, April 19, May 31, June 1, June 14-15, August 30-31.
- 22) New Liquor License Application, Smokin G's BBQ Restaurant and Catering, 25 W Main Street.
- 23) New Liquor License Application, (seasonal) Hall of Fame Concessions, at softball complex.
- 24) Anson Street Alley, between 7th and 8th Avenue
- 25) Marshalltown Central Business District Resolution of Support and Financial Commitment, agreement term: July 1, 2014 – June 30, 2016.
- 26) 13th Street Project, Change Order #3 –increase of \$7,715.05 and Certificate of Completion, final cost \$2,126,646.55
- 27) Iowa River Interceptor Project 59011019, easements
- 28) Alliant Gas Fired Plant Project 66013014, Order Construction, Plans & Specifications Hearing on 4/28 and bids due May 1 at 10:00 am.
- 29) Alliant request for new pole and junction cabinet in the parking lot west of Hammer Medical Supply for the Iowa Wholesale building.
- 30) Hilltop and S 8th Street Treatment Options – topic requires further investigation, additional report in two weeks.
- 31) Financial Reports through December, 2013.
- 32) FYE 6-30-2014 Budget Amendment, recommendation to hold budget amendment hearing on April 28, 2014.
- 33) Purchasing policy recommendations
- 34) Farm management agreements
- 35) Sewer Rate Credit for 29 customers with frozen water service
- 36) Reminder: Public Hearing on Storm Water Utility Revenue Bond Issue and Plans & Specifications for the Iowa River Interceptor Project scheduled for April 14, 2014.

PUBLIC COMMENTS:

ADJOURNMENT:

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CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of August 31, 2013

FUND NUMBER & NAME	--ASSETS--			LIABILITY-			REV (OVR)/ UNDR EXP & TRANSFERS
	CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	RETAINED EARNINGS	
101 - GENERAL	<313,833.63>	249,785.59	.00	.00	.00	<1,802,099.75>	1,866,147.79
150 - CAPITAL RESERVE FUND	327,966.27	.00	.00	.00	.00	<655,262.63>	327,296.36
151 - CASH FLOW RESERVE FUND	1,728,892.77	.00	.00	.00	.00	<1,728,357.63>	<535.14>
152 - COLISEUM ACTIVITY	<13,194.39>	.00	.00	.00	.00	<43,698.28>	56,892.67
153 - BLDG MAINT FUND	370,933.60	.00	.00	.00	.00	<372,099.60>	1,166.00
201 - GRANTS FRM STATE AGNCY	25,287.39	.00	.00	.00	.00	<25,268.18>	<19.21>
204 - HERSHEY RECREATION	2,787.37	.00	.00	.00	.00	<4,275.21>	1,487.84
206 - ROAD USE TAX	2,189,669.77	.00	.00	.00	.00	<1,865,285.87>	<324,383.90>
210 - NICHOLSON FORD REAP	3,968.43	.00	.00	.00	.00	<3,965.47>	<2.96>
218 - COPS FAST GRANT	<11,590.90>	.00	.00	.00	.00	7,043.43	4,547.47
219 - DEPT OF JUSTICE GRANTS	<20,616.76>	34,319.40	.00	.00	.00	<11,311.21>	<2,391.43>
220 - POLICE UNDESGNTD GRANTS	<21,826.08>	32,617.11	.00	.00	.00	<2,158.29>	<8,632.74>
221 - EMPLOYEE BENEFIT FUND	767,201.71	.00	.00	.00	.00	<761,249.92>	<5,951.79>
223 - POLICE/FIRE RETIREMENT	224,938.07	.00	.00	.00	.00	<211,943.86>	<12,994.21>
230 - POLICE DONATION FUND	64,647.83	.00	.00	.00	.00	<68,251.33>	3,603.50
233 - SOFTBALL ASSOCIATION	32,776.15	.00	.00	.00	.00	<22,542.02>	<10,234.13>
235 - FIRE DEPT DONATION FUND	5,316.59	.00	.00	.00	.00	<5,431.97>	115.38
236 - M'ITOWN TENNIS ASSOC	1,859.59	.00	.00	.00	.00	<1,858.17>	<1.42>
238 - CITY TORT LIABILITY	138,447.36	.00	.00	.00	.00	<135,311.38>	<3,135.98>
242 - LIBRARY DONATION FUND	52,251.44	.00	.00	.00	.00	<53,912.47>	1,661.03
246 - SEIZED ASSETS FUND	64,087.55	.00	.00	.00	.00	<63,796.81>	<290.74>
247 - P & R DONATION FUND	73,268.10	.00	.00	.00	.00	<64,112.26>	<9,155.84>
248 - ECONOMIC DEVELOPMENT	48,616.94	.00	.00	.00	.00	<48,580.01>	<36.93>
249 - SUBDIVIDER ESCROW	16,986.95	.00	.00	.00	.00	<16,986.95>	.00
250 - TAX INCREMNT FINANCING	<65,918.13>	.00	.00	.00	.00	<56,251.99>	122,170.12
271 - HOUSING GRANTS	30,161.27	.00	.00	.00	.00	<28,544.50>	<1,616.77>
275 - HUD LEAD GRANT #3	39,262.43	1,204.95	.00	.00	.00	<40,467.38>	.00
276 - LEAD GRANT #4	<76,419.34>	.00	.00	.00	.00	31,876.64	44,542.70
277 - HUD EDI GRANTS	<5,905.00>	.00	.00	.00	.00	5,545.00	360.00
278 - LOW RENT VOUCHER PROGRM	362,214.89	73,064.50	.00	.00	.00	<541,247.15>	105,967.76
279 - CDBG HOUGING GRANT	3,272.21	.00	.00	.00	.00	<3,272.21>	.00
281 - CDBG NSP HSNG	<103,690.12>	.00	.00	.00	.00	101,759.27	1,930.85
290 - E911 SURCHARGE	351,797.43	.00	.00	.00	.00	<330,693.51>	<21,103.92>
291 - LOCAL OPTION SALES TAX	2,427,357.17	.00	.00	.00	.00	<1,956,108.40>	<471,248.77>
311 - GO BONDS DEBT FUND	19,525.83	.00	.00	<26,690,000.00>	.00	26,703,554.04	<33,079.87>
401 - BIKE PATH - PHASE II	86,874.12	.00	.00	.00	.00	<87,204.16>	330.04
450 - CIP COLLECTION FUND	535,403.43	.00	.00	<27,682.00>	<1,022.76>	<499,473.83>	<7,224.84>
460 - AIRPORT PROJECT	<73,946.99>	.00	.00	.00	.00	62,420.99	11,526.00
462 - SPEC ASSMNT PROJECTS	<109,468.95>	97,412.00	.00	.00	.00	205,401.40	<193,344.45>
477 - TREES FOREVER PROJECT	4,785.64	.00	.00	.00	.00	<2,533.62>	<2,252.02>
480 - S CENTER ST PROJECTS	<26,458.10>	.00	.00	.00	.00	26,458.10	.00
484 - 2013 BONDS CAP PRJ FUND	1,965,175.76	.00	.00	.00	.00	<3,243,073.76>	1,277,898.00
485 - 2012 BONDS CAP PRJ FUND	<411,265.45>	.00	.00	.00	.00	47,129.92	364,135.53
489 - CAPITAL STREET PROJECTS	345,256.47	.00	.00	.00	.00	<505,595.54>	160,339.07
490 - GO BOND CAPITAL PRJS	419,437.17	13,139.00	.00	.00	.00	<473,118.40>	40,542.23
491 - TIF DISTRICT II CAP PRJ	<2,747.50>	.00	.00	.00	.00	2,590.00	157.50

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of August 31, 20132
02/27/14
09:03:47

DESCRIPTION	--ASSETS--			LIABILITY-			REV (OVR)/ UNDR EXP & TRANSFERS
	CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	RETAINED EARNINGS	
492 - TIF DISTRICT 3 CAP PRJS	87,405.04	.00	.00	.00	.00	<110,053.23>	22,648.19
493 - TIF DISTRICT 4 CAP PRJS	5,102.43	218,990.40	.00	.00	.00	<371,767.71>	147,674.88
494 - PUBLIC WORKS FACILITY	58,351.52	.00	.00	.00	.00	<58,307.17>	<44.35>
499 - CARNEGIE BLDG REHAB	133,722.82	.00	.00	.00	.00	<138,638.33>	4,915.51
510 - STORM SEWER	<134,769.33>	41,112.00	10,341,671.67	.00	.00	<10,290,225.11>	42,210.77
520 - WPCP OPERATING FUND	200.00	.00	31,578,202.10	<13,267,000.00>	.00	<18,321,573.39>	10,171.29
521 - WPCP REVENUE FUND	4,833,141.33	349,424.00	.00	.00	<64,281.00>	<4,701,949.13>	<416,335.20>
524 - SANITARY I/I	<60,617.61>	.00	.00	.00	.00	51,457.24	9,160.37
526 - WPCP CAP IMPR RESERVE	1,949,159.23	.00	.00	.00	.00	<1,947,807.89>	<1,351.34>
527 - WPCP PLANT & IMPROVE	141,565.69	.00	.00	.00	.00	<174,670.17>	33,104.48
528 - SANITARY SEWER REHAB	2,928,207.49	.00	.00	.00	.00	<3,024,003.45>	95,795.96
529 - SEWER NEW CONSTRUCTION	34,531.89	.00	.00	.00	.00	<34,231.89>	<300.00>
530 - COMPOSTING	94,211.62	1,710.64	96,314.13	.00	.00	<198,156.40>	5,920.01
540 - P&R CONCESSIONS	34,173.07	.00	.00	.00	.00	<34,284.16>	111.09
550 - TRANSIT OPERATING	239,313.66	215.00	1,333,183.55	.00	.00	<1,638,942.18>	66,229.97
681 - OCCUP INSUR ESCROW	296,876.26	.00	.00	.00	.00	<303,777.59>	6,901.33
684 - GRP HEALTH INS ESCROW	2,550,016.44	4,205.80	.00	.00	.00	<2,586,346.26>	32,124.02
686 - W.C. DEDUCTIBLE	37,309.28	.00	.00	.00	.00	<37,281.00>	<28.28>
801 - POLICE PENSION	<2,084.22>	.00	.00	.00	.00	.00	2,084.22
844 - SALES TAX	995.89	.00	.00	<995.89>	.00	.00	.00
870 - SURETY BONDS/DEPOSITS	726.00	.00	.00	.00	<726.00>	.00	.00
871 - IA STATE SLEUTH	14,682.34	.00	.00	.00	<14,682.34>	.00	.00
991 - CAPITAL ASSET FUND	.00	.00	43,212,445.30	.00	.00	<43,212,445.30>	.00
999 - PAYROLL LIABILITY ACCTS	416,456.91	.00	.00	<416,456.91>	.00	.00	.00
GRAND TOTAL	25,132,224.11	1,117,200.39	86,561,816.75	<40,402,134.80>	<80,712.10>	<75,674,568.05>	3,346,173.70

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999
For the Two Months Ending August 31, 2013

DESCRIPTION		THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING

REVENUES						
4010	PROPERTY TAXES	3,493.23	10,535,094	128,929.23	10,406,164.77	98.78 %
4090	TIF TAXES	.00	1,509,957	20,171.41	1,489,785.59	98.66 %
4100	OTHER CITY TAXES	577,046.65	4,622,894	816,912.99	3,805,981.01	82.33 %
4200	LICENSES & PERMITS	36,639.00	194,750	52,090.56	142,659.44	73.25 %
4600	USE OF MONEY & PROPERTY	8,267.89	209,761	21,292.71	188,468.29	89.85 %
4300	INTERGOVERNMENTAL REVENUE	473,210.07	8,474,459	975,909.25	7,498,549.75	88.48 %
4400	CHARGES FOR SERVICES	677,771.20	9,012,905	1,222,142.89	7,790,762.11	86.44 %
4500	FINES & FORFEITURES	13,947.42	236,300	30,208.04	206,091.96	87.22 %
4700	SPECIAL ASSESSMENTS	.00	1,500	880.00	620.00	41.33 %
4800	MISCELLANEOUS REVENUES	54,867.39	197,650	117,371.64	80,278.36	40.62 %
4900	OTHER FINANCING SOURCES	.00	6,238,900	.00	6,238,900.00	100.00 %

**TOTAL REVENUES		1,845,242.85	41,234,170	3,385,908.72	37,848,261.28	91.79 %
EXPENDITURES						
PUBLIC SAFETY						
5005	SALARIES	582,795.23	5,243,594	972,468.09	4,271,125.91	81.45 %
5100	BENEFITS	243,840.75	2,632,788	433,670.59	2,199,117.41	83.53 %
5205	CONTRACTUAL SERVICES	74,322.54	387,595	126,132.70	261,462.30	67.46 %
5400	COMMODITIES	44,895.36	445,284	65,712.39	379,571.61	85.24 %
5700	CAPITAL OUTLAY	262,758.47	1,173,150	263,219.46	909,930.54	77.56 %

**TOTAL PUBLIC SAFETY		1,208,612.35	9,882,411	1,861,203.23	8,021,207.77	81.17 %
PUBLIC WORKS						
5005	SALARIES	112,402.57	1,028,579	199,552.84	829,026.16	80.60 %
5100	BENEFITS	41,901.89	534,622	78,691.75	455,930.25	85.28 %
5205	CONTRACTUAL SERVICES	46,008.15	1,078,808	79,169.39	999,638.61	92.66 %
5400	COMMODITIES	47,812.12	911,750	93,956.02	817,793.98	89.69 %
5700	CAPITAL OUTLAY	2,975.51	393,750	3,645.51	390,104.49	99.07 %
5865	OTHER EXPENDITURES	.00	0	74.90	<74.90>	.00 %

**TOTAL PUBLIC WORKS		251,100.24	3,947,509	455,090.41	3,492,418.59	88.47 %
HEALTH AND SOCIAL SERVICES						
5005	SALARIES	46,965.75	423,557	79,030.70	344,526.30	81.34 %
5100	BENEFITS	12,589.04	137,291	22,730.82	114,560.18	83.44 %
5205	CONTRACTUAL SERVICES	15,866.26	115,960	20,845.76	95,114.24	82.02 %
5400	COMMODITIES	56,050.58	942,895	78,614.25	864,280.75	91.66 %
5700	CAPITAL OUTLAY	.00	320	.00	320.00	100.00 %

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999
For the Two Months Ending August 31, 2013

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
**TOTAL HEALTH & SOCIAL SERVS	131,471.63	1,620,023	201,221.53	1,418,801.47	87.58 %
CULTURE AND RECREATION					
5005 SALARIES	149,082.64	1,144,526	265,929.73	878,596.27	76.77 %
5100 BENEFITS	38,566.27	399,958	69,890.23	330,067.77	82.53 %
5205 CONTRACTUAL SERVICES	56,974.72	703,741	179,002.45	524,738.55	74.56 %
5400 COMMODITIES	43,265.40	312,800	79,968.15	232,831.85	74.43 %
5700 CAPITAL OUTLAY	10,380.62	344,350	24,581.13	319,768.87	92.86 %
**TOTAL CULTURE & RECREATION	298,269.65	2,905,375	619,371.69	2,286,003.31	78.68 %
COMMUNITY & ECONOMIC DEVELMNT					
5005 SALARIES	28,844.40	236,774	46,408.09	190,365.91	80.40 %
5100 BENEFITS	7,863.02	113,672	13,538.26	100,133.74	88.09 %
5205 CONTRACTUAL SERVICES	170,293.13	1,290,265	312,323.13	977,941.87	75.79 %
5400 COMMODITIES	1,364.89	33,100	3,240.62	29,859.38	90.21 %
5700 CAPITAL OUTLAY	.00	2,500	.00	2,500.00	100.00 %
5865 OTHER EXPENDITURES	.00	345,464	.00	345,464.00	100.00 %
**TOTAL COMM & ECONOMIC DV	208,365.44	2,021,775	375,510.10	1,646,264.90	81.43 %
GENERAL GOVERNMENT					
5005 SALARIES	76,143.76	814,589	125,529.81	689,059.19	84.59 %
5100 BENEFITS	20,745.17	243,263	37,084.02	206,178.98	84.76 %
5205 CONTRACTUAL SERVICES	17,097.07	278,032	44,537.08	233,494.92	83.98 %
5400 COMMODITIES	2,787.70	93,295	9,167.68	84,127.32	90.17 %
5700 CAPITAL OUTLAY	4,252.47	94,365	5,672.38	88,692.62	93.99 %
5865 OTHER EXPENDITURES	<245.04>	0	<9.00>	9.00	.00 %
**TOTAL GENERAL GOVERNMENT	120,781.13	1,523,544	221,981.97	1,301,562.03	85.43 %
ENTERPRISES					
5005 SALARIES	177,121.76	1,645,957	298,317.18	1,347,639.82	81.88 %
5100 BENEFITS	53,027.97	568,053	95,679.27	472,373.73	83.16 %
5205 CONTRACTUAL SERVICES	215,188.97	735,103	289,446.47	445,656.53	60.63 %
5400 COMMODITIES	135,393.95	1,568,245	253,006.61	1,315,238.39	83.87 %
5700 CAPITAL OUTLAY	47,247.80	6,171,850	47,247.80	6,124,602.20	99.23 %
5800 DEBT SERVICE PAYMENTS	.00	1,359,320	250.00	1,359,070.00	99.98 %
5865 OTHER EXPENDITURES	.00	4,000	283.30	3,716.70	92.92 %
**TOTAL ENTERPRISES	627,980.45	12,052,528	984,230.63	11,068,297.37	91.83 %

83500
COUNCIL
CNCLRVEXP1

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999

3
02/27/14
09:03:57

For the Two Months Ending August 31, 2013

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
5000 **DEBT SERVICE	.00	3,274,247	6,920.20	3,267,326.80	99.79 %
5000 **CAPITAL PROJECTS	782,015.60	10,854,290	1,965,471.37	8,888,818.63	81.89 %
***TOTAL EXPENDITURES	3,628,596.49	48,081,702	6,691,001.13	41,390,700.87	86.08 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<1,783,353.64>	<6,847,532>	<3,305,092.41>	<3,542,439.59>	51.73-%

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 9991
02/27/14
09:03:53

For the Two Months Ending August 31, 2013

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL	

2013								
100	PUBLIC SAFETY							
110	Police Administratio	750,196	94,882	5,012	0	850,090	5,000,162	4,150,072
113	Police Dispatch	166,766	39,135	0	0	205,901	1,167,210	961,309
140	Fire Protection	447,166	33,428	258,207	0	738,801	3,320,403	2,581,602
141	Fire Training Divisi	20,945	756	0	0	21,701	192,502	170,801
142	Fire Prevention Bure	21,065	0	0	0	21,065	130,014	108,949
170	Civil Defense	0	4,393	0	0	4,393	28,675	24,282
180	Flood Control	0	8,389	0	0	8,389	0	<8,389>
240	Animal Control	0	10,861	0	0	10,861	43,445	32,584

100	PUBLIC SAFETY	1,406,138	191,844	263,219	0	1,861,201	9,882,411	8,021,210

200	PUBLIC WORKS							
120	Traffic Safety	16,054	5,317	1,990	0	23,361	188,071	164,710
160	Street Lighting	17,048	33,847	0	0	50,895	247,127	196,232
540	Solid Waste	0	1,467	0	75	1,542	113,708	112,166
710	Street Maintenance	150,305	90,623	1,656	0	242,584	1,775,988	1,533,404
711	Street Cleaning	9,588	7,732	0	0	17,320	7,500	<9,820>
712	Snow Removal	18	0	0	0	18	257,464	257,446
740	Sidewalks	0	0	0	0	0	55,000	55,000
750	Street Construction	0	13,610	0	0	13,610	736,000	722,390
760	Engineering	79,080	10,417	0	0	89,497	453,428	363,931
770	Airport	374	9,800	0	0	10,174	80,290	70,116
790	Parking System	5,779	312	0	0	6,091	32,933	26,842

200	PUBLIC WORKS	278,246	173,125	3,646	75	455,092	3,947,509	3,492,417

300	HEALTH AND SOCIAL SER							
190	Mosquito/Pest Contro	0	20	0	0	20	0	<20>
210	Community Health	39,626	82,188	0	0	121,814	1,079,282	957,468
480	Senior Citizens Prog	0	5,977	0	0	5,977	105,650	99,673
550	Electrical Inspectio	7,881	0	0	0	7,881	69,558	61,677
560	Building Inspection	31,135	579	0	0	31,714	180,069	148,355
561	Rental Inspection	12,684	1,244	0	0	13,928	77,477	63,549
581	Nuisance Cleanup	10,435	9,453	0	0	19,888	107,987	88,099

300	HEALTH AND SOCIAL SER	101,761	99,461	0	0	201,222	1,620,023	1,418,801

400	CULTURE AND RECREATIO							
310	Library	124,903	20,255	16,300	0	161,458	976,140	814,682
330	City Band	3,950	371	0	0	4,321	9,620	5,299
340	Fisher Community Cen	0	19,190	0	0	19,190	76,760	57,570
410	Parks	119,337	44,317	6,998	0	170,652	865,272	694,620
420	Recreation	33,650	14,935	500	0	49,085	214,890	165,805
421	Playgrounds/School	39,363	10,940	0	0	50,303	182,946	132,643
440	Swimming Pools	12,868	87,911	783	0	101,562	218,199	116,637
451	Coliseum	1,748	1,933	0	0	3,681	43,948	40,267
460	Convention & Tourism	0	48,220	0	0	48,220	245,980	197,760

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 999

For the Two Months Ending August 31, 2013

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013								
400	CULTURE AND RECREATIO							
545	Cable TV	0	10,899	0	0	10,899	71,620	60,721
400	CULTURE AND RECREATIO	335,819	258,971	24,581	0	619,371	2,905,375	2,286,004
500	COMMUNITY AND ECONOMI							
580	Community Beautifica	1,007	1,686	0	0	2,693	22,628	19,935
660	Economic Development	0	144,548	0	0	144,548	434,464	289,916
690	Housing	42,949	168,600	0	0	211,549	1,469,122	1,257,573
715	Tree Removal/Maint	1,072	0	0	0	1,072	0	<1,072>
870	Planning & Zoning	14,918	730	0	0	15,648	95,561	79,913
500	COMMUNITY AND ECONOMI	59,946	315,564	0	0	375,510	2,021,775	1,646,265
600	GENERAL GOVERNMENT							
810	City Council	4,434	975	0	0	5,409	25,422	20,013
820	Technical Services	17,811	284	0	0	18,095	102,815	84,720
830	Mayor	1,555	488	0	0	2,043	13,872	11,829
831	City Administrator	28,051	122	0	0	28,173	153,789	125,616
840	City Clerk	17,152	10,030	0	1	27,183	136,755	109,572
850	Finance	73,372	4,479	0	0	77,851	518,144	440,293
860	Legal	0	13,106	0	0	13,106	115,000	101,894
880	City Hall	3,428	6,376	0	0	9,804	82,922	73,118
889	Elections	0	0	0	0	0	8,900	8,900
890	General Government	0	10,725	0	<10>	10,715	161,805	151,090
891	Data Processing	16,810	7,120	5,672	0	29,602	204,120	174,518
600	GENERAL GOVERNMENT	162,613	53,705	5,672	<9>	221,981	1,523,544	1,301,563
700	BUSINESS TYPE							
430	Pool Concessions	11,540	11,379	0	0	22,919	61,342	38,423
440	Swimming Pools	0	0	0	0	0	17,000	17,000
520	Sewage Treatment	195,626	271,722	46,737	283	514,368	4,880,286	4,365,918
531	Storm Sewer - WPCP	55,342	25,110	0	0	80,452	596,494	516,042
532	Dike Maintenance	4,706	5,450	0	0	10,156	43,688	33,532
533	Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540	Solid Waste	5,448	13,313	0	0	18,761	29,235	10,474
590	Sanitary Sewers	37,687	172,586	0	250	210,523	5,334,155	5,123,632
780	Bus	83,648	42,894	511	0	127,053	1,082,328	955,275
700	BUSINESS TYPE	393,997	542,454	47,248	533	984,232	12,052,528	11,068,296
800	DEBT SERVICE							
990	Intragovernmental Se	0	0	0	6,920	6,920	3,274,247	3,267,327
800	DEBT SERVICE	0	0	0	6,920	6,920	3,274,247	3,267,327
900	CAPITAL PROJECTS							

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 999

For the Two Months Ending August 31, 2013

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
310	Library	0	4,916	0	0	4,916	87,000	82,084
410	Parks	0	396	0	0	396	0	<396>
530	Storm Sewer - Engine	0	127,713	0	0	127,713	2,900,000	2,772,287
580	Community Beautifica	0	7,225	0	0	7,225	0	<7,225>
710	Street Maintenance	0	1,537,986	0	0	1,537,986	5,122,320	3,584,334
740	Sidewalks	0	104,261	0	0	104,261	0	<104,261>
750	Street Construction	0	57,550	0	0	57,550	1,013,870	956,320
770	Airport	0	11,526	0	0	11,526	1,731,100	1,719,574
790	Parking System	0	765	113,133	0	113,898	0	<113,898>
900	CAPITAL PROJECTS	0	1,852,338	113,133	0	1,965,471	10,854,290	8,888,819
2013		2,738,520	3,487,462	457,499	7,519	6,691,000	48,081,702	41,390,702

83500	CITY OF MARSHALLTOWN	1
COUNCIL	PUBLICATION NOTICE	02/27/14
PUBSUMMARY	SUMMARY BY FUND	11:57:20

For the Period Ending August 31, 2013

DESCRIPTION	REVENUE	EXPENSES

FUND NAME		
GENERAL	<242,860>	1,781,406
ROAD USE TAX	<267,158>	93,400
SPECIAL REVENUE FUNDS	<519,876>	144,900
HOUSING ASSISTANCE	<146,313>	197,728
DEBT SERVICE	<746>	0
CAPITAL IMPROVEMENTS	<2,615>	782,016
WPCP	<588,722>	481,546
STORM WATER	<27,618>	57,478
COMPOSTING	<4,926>	3,374
CONCESSIONS	<5,560>	7,869
TRANSIT	<38,848>	77,713
INTERNAL SERVICES	<213,938>	218,716
PENSION & AGENCY FUNDS	0	695

TOTAL	<2,059,180>	3,846,841

COUNCIL DATE: MARCH 25, 2014

VISA	\$7,924.80	VISA
ACH'S	\$59,489.77	ACH'S
CHECKS	\$400,422.81	CHECKS
PAYROLL#5	\$549,717.72	PAYROLL
VOID UNCASHED CHECKS		GREAT TREASURE HUNT
VOID	-\$160.00	VOID WATERWORKS

\$	1,017,395.10	TOTAL FOR COUNCIL
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CODING	NAME	INFO	DOLLARS
150310.5340.100	3M	ANNUAL SERVICE	4,586.00
101850.5340.010	ACCONTEMPS	TEMPS TO BALANCE CASH	515.53
101420.5600.010	ADLAND ENGRAVING CO INC	VB/BB AWARD	87.50
235140.5600.010	ADLAND ENGRAVING CO INC	RETIREMENT	8.95
101860.5231.050	AHLERS & COONEY,PC	1/20-2/19	3,018.98
101860.5231.820	AHLERS & COONEY,PC	1/20-2/19	1,392.50
206710.5600.000	AIRGAS USA, LLC	SAFETY GLASS	4.29
101110.5450.000	ALLIANCE CONNECT	3/01-3/31	451.68
101140.5450.000	ALLIANCE CONNECT	3/01-3/31	129.28
101310.5450.000	ALLIANCE CONNECT	3/01-3/31	129.28
101420.5450.000	ALLIANCE CONNECT	3/01-3/31	186.96
101440.5450.000	ALLIANCE CONNECT	3/01-3/31	60.78
101480.5450.000	ALLIANCE CONNECT	3/01-3/31	30.39
101560.5450.000	ALLIANCE CONNECT	3/01-3/31	33.48
101561.5450.000	ALLIANCE CONNECT	3/01-3/31	33.48
101581.5450.000	ALLIANCE CONNECT	3/01-3/31	31.93
101770.5450.000	ALLIANCE CONNECT	3/01-3/31	33.48
101820.5450.000	ALLIANCE CONNECT	3/01-3/31	31.93
101830.5450.000	ALLIANCE CONNECT	3/01-3/31	33.48
101831.5450.000	ALLIANCE CONNECT	3/01-3/31	33.48
101840.5450.000	ALLIANCE CONNECT	3/01-3/31	65.41
101850.5450.000	ALLIANCE CONNECT	3/01-3/31	65.41
101870.5450.000	ALLIANCE CONNECT	3/01-3/31	31.93
101890.5450.000	ALLIANCE CONNECT	3/01-3/31	186.96
101890.5450.000	ALLIANCE CONNECT	3/01-3/31	4.95
101891.5450.000	ALLIANCE CONNECT	3/01-3/31	60.78
152451.5450.000	ALLIANCE CONNECT	3/01-3/31	31.93
206120.5450.000	ALLIANCE CONNECT	3/01-3/31	31.94
206710.5450.000	ALLIANCE CONNECT	3/01-3/31	95.80
206760.5450.000	ALLIANCE CONNECT	3/01-3/31	33.48
233410.5450.000	ALLIANCE CONNECT	3/01-3/31	30.39
276210.5450.000	ALLIANCE CONNECT	3/01-3/31	31.93
276210.5450.000	ALLIANCE CONNECT	3/01-3/31	33.48
276210.5450.000	ALLIANCE CONNECT	3/01-3/31	33.48
278690.5450.000	ALLIANCE CONNECT	3/01-3/31	97.34
290113.5450.000	ALLIANCE CONNECT	3/01-3/31	228.16

290113.5450.000	ALLIANCE CONNECT	3/01-3/31	35.03
510531.5450.000	ALLIANCE CONNECT	3/01-3/31	14.00
520520.5450.000	ALLIANCE CONNECT	3/01-3/31	105.07
520590.5450.000	ALLIANCE CONNECT	3/01-3/31	21.01
550780.5450.000	ALLIANCE CONNECT	3/01-3/31	62.32
101170.5480.010	ALLIANT UTILITIES IES	1/22-2/21	89.00
101310.5480.010	ALLIANT UTILITIES IES	1/21-2/21	2,624.48
101310.5480.020	ALLIANT UTILITIES IES	1/21-2/21	1,512.77
101410.5480.010	ALLIANT UTILITIES IES	1/30-3/03	25.65
101410.5480.010	ALLIANT UTILITIES IES	1/31-3/03	18.14
101410.5480.010	ALLIANT UTILITIES IES	2/3-3/4	28.42
101410.5480.010	ALLIANT UTILITIES IES	2/03-3/04	20.16
101410.5480.010	ALLIANT UTILITIES IES	1/24-2/25	38.95
101410.5480.010	ALLIANT UTILITIES IES	1/28-2/25	23.06
101410.5480.010	ALLIANT UTILITIES IES	1/24-2/25	21.08
101410.5480.010	ALLIANT UTILITIES IES	1/28-2/25	11.89
101410.5480.010	ALLIANT UTILITIES IES	2/05-3/10	12.14
101410.5480.010	ALLIANT UTILITIES IES	2/11-3/11	199.83
101410.5480.010	ALLIANT UTILITIES IES	2/12-3/14	17.56
101410.5480.010	ALLIANT UTILITIES IES	2/11-3/11	36.02
101410.5480.010	ALLIANT UTILITIES IES	2/11-3/11	249.03
101410.5480.020	ALLIANT UTILITIES IES	2/03-3/04	24.28
101410.5480.020	ALLIANT UTILITIES IES	2/11-3/11	124.62
101410.5480.020	ALLIANT UTILITIES IES	2/11-3/11	82.66
101410.5480.020	ALLIANT UTILITIES IES	2/11-3/11	16.82
101440.5480.010	ALLIANT UTILITIES IES	1/29-2/27	16.97
101440.5480.020	ALLIANT UTILITIES IES	1/29-2/27	17.43
101770.5480.010	ALLIANT UTILITIES IES	2/12-03/14	18.92
206120.5480.010	ALLIANT UTILITIES IES	1/31-3/03	28.87
206120.5480.010	ALLIANT UTILITIES IES	1/29-2/2	27.69
206120.5480.010	ALLIANT UTILITIES IES	2/11-3/11	25.79
206120.5480.010	ALLIANT UTILITIES IES	2/11-3/13	17.83
206120.5480.010	ALLIANT UTILITIES IES	2/11-3/11	24.70
206120.5480.010	ALLIANT UTILITIES IES	2/11-3/13	31.46
206120.5480.010	ALLIANT UTILITIES IES	2/11-3/13	29.56
206120.5480.010	ALLIANT UTILITIES IES	2/11-3/13	31.06
206120.5480.010	ALLIANT UTILITIES IES	2/11-3/12	28.83
206120.5480.010	ALLIANT UTILITIES IES	2/10-3/11	166.38
206120.5480.010	ALLIANT UTILITIES IES	2/11-3/11	30.02
206160.5480.010	ALLIANT UTILITIES IES	1/28-2/25	48.16
206160.5480.010	ALLIANT UTILITIES IES	2/3-3/4 N	106.54
206160.5480.010	ALLIANT UTILITIES IES	2/4-3/5	132.98
206160.5480.010	ALLIANT UTILITIES IES	1/30-2/27	15,306.37
206160.5480.010	ALLIANT UTILITIES IES	2/11-3/11	23.21
206160.5480.010	ALLIANT UTILITIES IES	2/11-3/13	57.26
233410.5480.010	ALLIANT UTILITIES IES	1/28-2/25	100.04
281690.5480.010	ALLIANT UTILITIES IES	2/11-3/13	4.00

281690.5480.010	ALLIANT UTILITIES IES	2/12-3/13	21.02
281690.5480.020	ALLIANT UTILITIES IES	2/11-3/13	16.43
281690.5480.020	ALLIANT UTILITIES IES	2/12-3/13	46.58
510531.5480.010	ALLIANT UTILITIES IES	2/11-3/11	356.13
510531.5480.010	ALLIANT UTILITIES IES	2/11-3/11	552.50
520520.5480.010	ALLIANT UTILITIES IES	2/11-3/11	1,793.16
520520.5480.010	ALLIANT UTILITIES IES	2/13-3/14	16.97
520520.5480.010	ALLIANT UTILITIES IES	2/11-3/11	20.35
520520.5480.010	ALLIANT UTILITIES IES	2/11-3/12	29,490.96
520520.5480.020	ALLIANT UTILITIES IES	2/11-3/11	10,012.35
520590.5480.010	ALLIANT UTILITIES IES	2/03-3/05	55.59
520590.5480.010	ALLIANT UTILITIES IES	1/29-2/27	259.07
520590.5480.010	ALLIANT UTILITIES IES	2/11-3/11	81.83
520590.5480.010	ALLIANT UTILITIES IES	2/12-3/14	68.27
520590.5480.010	ALLIANT UTILITIES IES	2/11-3/11	141.82
230110.5600.000	ALPHA HOUSE K-9'S	E-COLLAR	10.00
101110.5600.000	AMAZON.COM	IN-CAR CAMERA	39.90
101110.5718.000	AMAZON.COM	WEAPON LIGHT	111.02
101310.5732.300	AMAZON.COM	BOOK	9.64
101310.5732.300	AMAZON.COM	BOOK	15.61
101310.5732.300	AMAZON.COM	BOOK	10.00
101310.5732.300	AMAZON.COM	BOOK	5.99
101310.5732.300	AMAZON.COM	BOOK	4.00
101310.5732.300	AMAZON.COM	BOOK	7.19
101310.5732.300	AMAZON.COM	BOOK	5.10
101310.5732.300	AMAZON.COM	DVD	19.99
101310.5732.300	AMAZON.COM	DVD	24.99
101310.5732.300	AMAZON.COM	DVDS	38.73
101310.5732.300	AMAZON.COM	DVD	18.99
101310.5732.300	AMAZON.COM	DVD	8.49
101310.5732.300	AMAZON.COM	DVD	13.95
101310.5732.300	AMAZON.COM	DVD	3.80
101310.5732.300	AMAZON.COM	DVD	4.23
101310.5732.300	AMAZON.COM	DVD	4.98
101310.5732.300	AMAZON.COM	DVD	6.12
101310.5732.300	AMAZON.COM	DVD	5.73
101310.5732.300	AMAZON.COM	DVD	4.00
101310.5732.300	AMAZON.COM	DVD	10.49
101310.5732.300	AMAZON.COM	DVD	6.02
101310.5732.300	AMAZON.COM	DVD	24.48
101310.5732.300	AMAZON.COM	DVD	10.88
101310.5732.300	AMAZON.COM	DVD	4.10
101310.5732.300	AMAZON.COM	DVD	4.00
101310.5732.300	AMAZON.COM	DVDS	12.34
101310.5732.300	AMAZON.COM	DVDS	43.76
101310.5732.300	AMAZON.COM	DVD	4.00
101310.5732.300	AMAZON.COM	DVDS	49.01

101310.5732.300	AMAZON.COM	DVD	7.51
101310.5732.300	AMAZON.COM	JUVENILE BOOK	11.69
101310.5732.300	AMAZON.COM	JUVENILE BOOK	11.69
101310.5732.320	AMAZON.COM	LOST/MEMORIAL	10.83
242310.5280.000	AMAZON.COM	SUBSCRIPTION	2.99
101240.5331.500	ANIMAL RESCUE LEAGUE	MONTHLY PAYMENT	3,620.42
101440.5331.500	ARC*SERVICES	Swim Lesson	300.00
206120.5570.000	ARNOLD MOTOR SUPPLY	REPAIRS	6.13
206120.5600.000	ARNOLD MOTOR SUPPLY	OP SUPPLIES	23.58
206710.5570.000	ARNOLD MOTOR SUPPLY	STEEL CONNECTOR	8.12
206710.5570.000	ARNOLD MOTOR SUPPLY	SWITCHES	48.58
101110.5600.000	ARROWHEAD SCIENTIFIC	EVIDENCE/PR	142.38
550780.5600.000	ATBATT.COM	battery	70.55
206710.5340.010	AUS DES MOINES MC LOCKBOX	MAT SERVICE	53.90
206710.5340.010	AUS DES MOINES MC LOCKBOX	MAT SERVICE	53.90
206710.5340.010	AUS DES MOINES MC LOCKBOX	MAT SERVICE	53.90
206710.5340.010	AUS DES MOINES MC LOCKBOX	MAT SERVICE	53.90
101480.5410.000	AUTOMATIC DOOR GROUP, INC	COLISEUM DOOR	217.80
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDs	7.28
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDs	120.02
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	71.70
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	58.30
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	15.09
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	46.76
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	430.50
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	14.56
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	140.02
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	63.73
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	77.28
101310.5732.300	BAKER & TAYLOR INCORP	GRAPHIC BOO	12.87
101310.5732.300	BAKER & TAYLOR INCORP	ADULT AUDIO	32.96
101310.5732.320	BAKER & TAYLOR INCORP	LOST/MEMORIAL	71.40
101310.5732.320	BAKER & TAYLOR INCORP	LOST/MEMORIAL	15.09
242310.5732.300	BAKER & TAYLOR INCORP	LARGE TYPE	50.40
206710.5610.910	BARCO MUNICIPAL PRODUCTS INC	BARRICADE	246.66
206710.5610.930	BARCO MUNICIPAL PRODUCTS INC	BOLTS	13.21
101310.5732.300	BCP COOKS ILLUSTRATED	BOOK	28.45
550780.5450.000	BENCHMARK INDUSTRIES	DIAMOND SHO	1,591.71
206710.5410.000	BENS TIRE & AUTO	TIRES #42	415.00
684990.5230.000	BERNIE LOWE & ASSOCIATES, INC	FEBRUARY	2,278.50
101110.5460.000	BEST WESTERN	HOTEL -	432.15
101310.5732.300	BLACKSTONE AUDIO, INC.	ADULT AUDIO	200.00
520520.5410.000	BLINK ELECTRIC MOTORS INC	REPAIR SAWZALL	35.45
520520.5410.000	BLINK ELECTRIC MOTORS INC	REPAIR HAMMER	117.06
520520.5600.000	BLINK ELECTRIC MOTORS INC	HEAT SYS CI	531.00
520520.5600.000	BLINK ELECTRIC MOTORS INC	SEAL KIT	209.50
520520.5600.000	BLINK ELECTRIC MOTORS INC	LAB BELTS	13.00

520520.5980.000	BRANT LUENSE	PIPE BREAK	568.40
101310.5732.300	BRODART INC	JUVENILE/GR	189.83
101310.5732.300	BRODART INC	JUVENILE BOOK	19.14
101310.5732.300	BRODART INC	JUVENILE BOOK	44.07
101310.5732.300	BRODART INC	JUVENILE BOOK	18.59
101310.5732.300	BRODART INC	JUVENILE BOOK	7.14
101310.5732.300	BRODART INC	JUVENILE BOOK	34.65
101310.5732.300	BRODART INC	JUVENILE BOOK	37.90
101310.5732.300	BRODART INC	JUVENILE BOOK	19.93
101310.5732.300	BRODART INC	JUVENILE BOOK	89.76
101310.5732.300	BRODART INC	JUVENILE BOOK	13.39
101310.5732.300	BRODART INC	JUVENILE BOOK	28.61
101310.5732.320	BRODART INC	JUVENILE/GR	107.68
101310.5732.320	BRODART INC	LOST BOOK	4.65
101310.5732.320	BRODART INC	LOST/MEMORIAL	74.19
242310.5732.300	BRODART INC	GIFT-OPTIMIST	10.97
101110.5132.000	BROWN'S SHOE FIT CO	SHOES-LEWIS	60.00
101790.5600.000	BROWN'S SHOE FIT CO	SHOES-LEWIS	60.00
206750.5230.030	CALHOUN-BURNS AND ASSOCIATES, INC	EAST MAIN ST	587.20
101580.5562.000	CAPITAL CITY EQUIPMENT COMPANY	BALL JOINT/	287.44
101140.5570.000	CARQUEST AUTO PARTS STORES	FILTERS	46.85
101140.5570.000	CARQUEST AUTO PARTS STORES	COOLANT	6.05
206710.5570.000	CARQUEST AUTO PARTS STORES	AIR FILTERS	28.22
550780.5570.000	CARQUEST AUTO PARTS STORES	PARTS	92.33
550780.5570.000	CARQUEST AUTO PARTS STORES	PARTS	187.00
520520.5600.000	CDW GOVERNMENT INC	COMPUTER CASE	85.97
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE	21.00
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE	19.46
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE	79.46
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE	21.59
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE	65.59
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE	87.17
250660.5331.500	CENTRAL BUSINESS DISTRICT	QTRLY ALLOCATION	6,000.00
101410.5562.000	CENTRAL IOWA FARM STORE INC	#714 SPACER	264.91
101580.5562.000	CENTRAL IOWA FARM STORE INC	O-RING	1.00
101410.5570.000	CENTRAL IOWA MACHINE SHOP INC	Snow Shoes	42.84
101410.5570.000	CENTRAL IOWA MACHINE SHOP INC	RESERVOIR 2	173.88
101770.5480.000	CENTRAL IOWA WATER ASSOCIATION	AIRPORT WATER	144.56
206760.5600.000	CENTRAL OFFICE SUPPLY	FACIAL TISSUE	12.07
276210.5600.000	CENTRAL OFFICE SUPPLY	SUPPLIES	35.69
278690.5600.000	CENTRAL OFFICE SUPPLY	SUPPLIES	92.81
290113.5450.000	CENTURYLINK	3/1-3/31	20.37
290113.5450.000	CENTURYLINK	2/28-3/27	710.96
290113.5450.000	CENTURYLINK	3/1-3/31	418.00
290113.5450.000	CENTURYLINK	3/1-3/31	76.00
206710.5610.510	CESSFORD CONSTRUCTION COMPANY	HIGH PERF	552.00
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	81.01

206710.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	81.01
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	81.01
206710.5132.000	CITY LAUNDERING COMPANY	UNIFORMS CLEANED	81.01
460770.5230.030	CLAPSADDLE GARBER ASSOC INC	AIRPORT HANGER	420.00
491750.5230.030	CLAPSADDLE GARBER ASSOC INC	ALLIANT GAS	4,847.40
101110.5570.000	CLEMONS INC	BRAKE CALIPERS	341.38
101000.4415.010	COMMONBOND COMMUNITIES	OVERPAYMENT	12.50
206120.5480.010	CONSUMERS ENERGY CO-OP	MARSHALLTOWN	73.59
206160.5480.010	CONSUMERS ENERGY CO-OP	MARSHALLTOWN	386.71
152451.5410.000	CRESCENT ELECTRIC SUPPLY CO	REPAIRS	119.85
206160.5600.000	CRESCENT ELECTRIC SUPPLY CO	ADAPTERS	84.03
206160.5600.000	CRESCENT ELECTRIC SUPPLY CO	POLE TOP LAMPS	19,414.27
520520.5600.000	CRESCENT ELECTRIC SUPPLY CO	RETURN VOLT	(15.92)
247410.5600.000	CRESTLINE	KIDS TO PARKS SUPPLIES	693.68
101310.5732.300	DIAMOND LAKE BOOK CO	JUVENILE BOOK	375.00
206710.5600.000	DIAMOND VOGEL PAINTS	SUPPLIES	6.91
550780.5280.000	DIRECTORY LISTINGS	PRIORITY LISTING	484.95
101310.5600.000	DOLLAR TREE	WRAP PAPER	5.35
101310.5600.000	DOLLAR TREE	WRAP PAPER	4.28
101310.5600.010	DOMINO'S PIZZA	YOUTH PROGRAM	41.93
206750.5340.240	DONALD W PRESTON JR	SNOW REMOVAL	540.00
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
281690.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	20.00
281690.5261.750	DONALD W PRESTON JR	SNOW REMOVAL	40.00
101660.5230.000	DORSEY & WHITNEY LLP	2013 DEVELP	4,752.76
278690.5460.000	DSM PARKING RAMP	parking ramp	6.75
101140.5570.000	ED M FELD EQUIPMENT CO INC	5" STORZ	209.00
278690.5230.020	EIDEBAILLY LLP	AUDIT REAC SUBMISSIONS	1,300.00
101140.5410.000	ELECTRIC SUPPLY OF M'TOWN	REPAIRS	98.00
101480.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	73.27
101880.5600.000	ELECTRIC SUPPLY OF M'TOWN	OP SUPPLIES	73.27
101110.5600.000	EMBLEM ENTERPRISES INC	1000 PATCHES	914.38
276210.5600.032	ENVIRO HEALTH TECHNOLOGIES	SOIL LEAD TEST	5.50
276210.5600.032	ENVIRO HEALTH TECHNOLOGIES	SOIL LEAD TEST	5.50
276210.5600.032	ENVIRO HEALTH TECHNOLOGIES	SOIL LEAD TEST	5.50
276210.5600.032	ENVIRO HEALTH TECHNOLOGIES	SOIL LEAD TEST	5.50
276210.5600.032	ENVIRO HEALTH TECHNOLOGIES	SOIL LEAD TEST	5.50
276210.5600.032	ENVIRO HEALTH TECHNOLOGIES	SOIL LEAD TEST	5.50
276210.5600.032	ENVIRO HEALTH TECHNOLOGIES	SOIL LEAD TEST	5.50
520520.5600.030	ENVIRONMENTAL RESOURCE ASSOC	PT 2014 RENT	112.84
510531.5718.000	ETHINGTON HTG & COOLING INC	INSTALL NEW EQUIPMENT	2,359.68
520590.5718.000	ETHINGTON HTG & COOLING INC	INSTALL NEW EQUIPMENT	3,539.53
206710.5600.000	FASTENAL COMPANY	PARTS	9.44
206710.5600.000	FASTENAL COMPANY	PARTS	21.74
206710.5600.000	FASTENAL COMPANY	PARTS	71.42

247410.5360.000	FEDEX GROUND INC	HARWARE&FREIGHT	370.46
101310.5732.320	FERNANDO BECERRA	FOUND LOST	5.99
101140.5360.000	FIRE-END & CROKER CORP	FREIGHT	80.74
101140.5570.000	FIRE-END & CROKER CORP	LED SCENEST	1,936.00
101340.5331.500	FISHER COMMUNITY CENTER	APPROPRIATION	6,396.63
101140.5132.000	G & L CLOTHING	4 EMT PANTS	129.00
101140.5132.000	G & L CLOTHING	1 EMT PANT	30.00
101110.5132.000	GALL'S INC	FRISK GLOVE	34.55
101140.5132.000	GALL'S INC	RETURNED BOOK	(109.99)
101140.5132.000	GALL'S INC	RETURNED BOOK	(249.98)
101140.5132.000	GALL'S INC	BOOTS	218.97
101140.5132.000	GALL'S INC	BOOTS	151.75
101140.5132.000	GALL'S INC	BOOTS	119.22
999.1160.000	GALL'S INC	RETURNED SHOES	(39.95)
999.1160.000	GALL'S INC	SHORTS-THEISEN	39.95
101310.5600.000	GAYLORD BROTHERS INC	BOOK JACKET	432.40
101141.5460.000	GRINNELL FIRE DEPT	INDUSTRIAL	50.00
520520.5600.030	HACH COMPANY	EZ COD KIT/	386.47
101141.5600.000	HAMMER MEDICAL CENTER	SPHYGMOMANO	100.00
101310.5410.000	HARTWIG PLUMBING & HEATING INC	REPAIR URINAL	144.62
290113.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	3/01-3/31	450.00
290113.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	3/01-3/31	88.00
101140.5132.000	HEIMAN FIRE EQUIPMENT INC	COATS/PANT	3,195.00
550780.5340.800	HOGELAND BODY	TOWING SERVICE	75.00
206710.5600.000	HOME RENTAL CENTER	PROPANE REF	153.28
206760.5475.000	HR-ONE SOURCE	1/3 OF SEARCH PAYMENT	3,750.00
520520.5475.000	HR-ONE SOURCE	1/3 OF SEARCH PAYMENT	1,250.00
101310.5600.010	HY-VEE ACCOUNTS RECEIVABLE	VOLUNTEER	30.76
152451.5600.450	HY-VEE ACCOUNTS RECEIVABLE	Coliseum Co	53.15
152451.5600.450	HY-VEE ACCOUNTS RECEIVABLE	Coliseum Co	12.95
681110.5338.000	HY-VEE PHARMACY	WORKERS COMP	4.00
101850.5340.150	IMAGETEK	PORTAL SUPPLIES	412.50
101840.5460.000	IMFOA	ATHENIAN MEETING	55.00
101410.5410.000	IN STITCHES		14.50
206710.5570.000	INLAND TRUCK PARTS COMPANY	BRAKES	257.00
206710.5600.000	INLAND TRUCK PARTS COMPANY	CYLINDER REPAIR	66.70
101310.5732.300	INSTITUTE FOR HEALTHCARE ADVANCEMEN	SPANISH BOOK	45.85
684990.5230.000	INSURANCE STRATEGIES CONSULTING, LLC	509A STUDY	925.00
101560.5280.000	IOWA CHAPTER OF IAPMO	JOHNSON&RIEMY	40.00
101110.5280.000	IOWA DEPT OF PUBLIC HEALTH	PORTABLE DE	250.00
206712.5570.000	IOWA DEPT OF TRANSPORTATION	BLADE DRAGS	717.60
206712.5570.000	IOWA DEPT OF TRANSPORTATION	BLADE DRAGS	358.80
101840.5460.000	IOWA LEAGUE OF CITIES	4/9-4/11	50.00
101850.5460.000	IOWA LEAGUE OF CITIES	4/9-4/11	50.00
101420.5460.000	IOWA PARK & RECREATION ASSN	2014 Spring	210.00
101310.5732.250	IOWA POETRY ASSOCIATION	2 COPIES	18.00
206710.5610.910	IOWA PRISON INDUSTRIES	SIGNS	991.20

101421.5340.640	IOWA VALLEY COMM COLLEGE DIST	SOCCER INSTRUCTOR	192.50
238110.5260.000	JENSEN INC	REPAIR #527	1,773.95
101140.5600.000	JIFFY LUBE	GAS	13.50
276210.5251.000	JOYCE BROWN	LEAD INSP	65.00
520520.5410.000	KAPAUN & BROWN INC	REPLACE ANTIFREEZE	954.30
101110.5570.000	KEN WISE CHRYSLER, DODGE, JEEP	MODULE CAR	280.00
520520.5600.030	KEYSTONE LAB INC	MERCURY ANALYSIS	28.00
520520.5570.010	KUM & GO	FUEL	90.00
290113.5450.000	LANGUAGE LINE SERV INC	PHONE INTERPRETER	247.65
520520.5980.000	LARRY MUCKELROY	WATER PIPE	483.14
101110.5340.800	LARRY'S TOWING & TIRE SERVICE	TOW CAR 500	65.00
101410.5410.000	LARRY'S TOWING & TIRE SERVICE	Tire repair	40.00
550780.5280.000	LETTER PUBLICATIONS	1 YR SUBSCR	325.00
101561.5360.000	MAIL SERVICES	RENTAL INSP	45.26
101561.5360.000	MAIL SERVICES	RENTAL INSP	19.08
101840.5360.000	MAIL SERVICES	CITY ADMIN	245.89
101840.5360.000	MAIL SERVICES	CITY ADMIN	149.36
278690.5360.000	MAIL SERVICES	RENT ASSIST	115.61
278690.5360.000	MAIL SERVICES	RENT ASST	62.67
101410.5340.010	MARSHALL & SWIFT INC	CLEANING SERVICE	3.69
101410.5340.010	MARSHALL & SWIFT INC	CLEANING SERVICE	8.43
101410.5340.010	MARSHALL & SWIFT INC	CLEANING SERVICE	5.39
101410.5340.010	MARSHALL & SWIFT INC	CLEANING SERVICE	6.44
101410.5340.010	MARSHALL & SWIFT INC	CLEANING SERVICE	19.61
101410.5340.010	MARSHALL & SWIFT INC	CLEANING SERVICE	19.61
152451.5340.010	MARSHALL & SWIFT INC	CLEANING SERVICE	5.06
152451.5340.010	MARSHALL & SWIFT INC	CLEANING SERVICE	2.31
152451.5340.010	MARSHALL & SWIFT INC	CLEANING SERVICE	5.06
152451.5340.010	MARSHALL & SWIFT INC	CLEANING SERVICE	4.62
101110.5570.000	MARSHALL COUNTY ENGINEER	GAS PURCHASE	7,426.95
101140.5570.000	MARSHALL COUNTY ENGINEER	GAS PURCHASE	1,133.89
101410.5570.010	MARSHALL COUNTY ENGINEER	GAS PURCHASE	696.34
101410.5570.060	MARSHALL COUNTY ENGINEER	GAS PURCHASE	380.99
101560.5570.000	MARSHALL COUNTY ENGINEER	GAS PURCHASE	33.68
101561.5570.000	MARSHALL COUNTY ENGINEER	GAS PURCHASE	69.12
206120.5570.000	MARSHALL COUNTY ENGINEER	GAS PURCHASE	498.69
206712.5570.000	MARSHALL COUNTY ENGINEER	GAS PURCHASE	10,973.46
206712.5570.000	MARSHALL COUNTY ENGINEER	GAS PURCHASE	902.19
218110.5570.000	MARSHALL COUNTY ENGINEER	GAS PURCHASE	29.34
510531.5570.010	MARSHALL COUNTY ENGINEER	GAS PURCHASE	60.83
510531.5570.060	MARSHALL COUNTY ENGINEER	GAS PURCHASE	2,412.80
520520.5570.010	MARSHALL COUNTY ENGINEER	GAS PURCHASE	407.78
520520.5570.060	MARSHALL COUNTY ENGINEER	GAS PURCHASE	115.84
520590.5570.010	MARSHALL COUNTY ENGINEER	GAS PURCHASE	841.25
520590.5570.060	MARSHALL COUNTY ENGINEER	GAS PURCHASE	3,619.19
550780.5570.010	MARSHALL COUNTY ENGINEER	GAS PURCHASE	7,083.75
550780.5570.060	MARSHALL COUNTY ENGINEER	GAS PURCHASE	72.74

290113.5340.150	MARSHALL COUNTY INFORMATION SERVICE INTERNET SRV	445.48
460770.5440.000	MARSHALL COUNTY TREASURER ROW/SAFETY	115.66
101170.5331.500	MARSHALL CTY EMERGENCY MGMT AGENCY MONTHLY PAYMENT	2,191.92
101880.5600.000	MARSHALL GLASS INC OP SUPPLIES	28.00
101770.5340.070	MARSHALLTOWN AVIATION INC MONTHLY PAYMENT	642.00
101770.5410.000	MARSHALLTOWN AVIATION INC MENARDS	23.17
101770.5410.000	MARSHALLTOWN AVIATION INC FEB. GROUND MAINT	3,330.00
101770.5410.000	MARSHALLTOWN AVIATION INC MENARDS	58.96
101770.5600.000	MARSHALLTOWN AVIATION INC INTERNET	30.05
101831.5210.000	MARSHALLTOWN TIMES REPUBLICAN ATTORNEY AD	344.64
101540.5220.000	MARSHALLTOWN WATER WORKS 4864 LANDFILL BILLS	243.20
276210.5480.030	MARSHALLTOWN WATER WORKS 1/3-3/4 1	51.36
276210.5480.030	MARSHALLTOWN WATER WORKS 1/03-3/04	324.36
281690.5480.030	MARSHALLTOWN WATER WORKS 1/03-3/05	51.36
520520.5480.030	MARSHALLTOWN WATER WORKS FEBRUARY PL	677.45
999.1190.010	MARSHALLTOWN WATER WORKS OFFSET PROGRAM	15.49
999.1190.010	MARSHALLTOWN WATER WORKS OFFSET PROGRAM	81.75
999.1190.010	MARSHALLTOWN WATER WORKS OFFSET PROGRAM	62.00
999.1190.010	MARSHALLTOWN WATER WORKS OFFSET PROGRAM	263.00
999.1190.010	MARSHALLTOWN WATER WORKS OFFSET PROGRAM	41.72
999.1190.010	MARSHALLTOWN WATER WORKS OFFSET PROGRAM	49.00
999.1190.010	MARSHALLTOWN WATER WORKS OFFSET PROGRAM	63.04
101110.5410.000	MCATEE TIRE SALES & SERVICE INC TIRE REPAIR	18.50
101110.5570.000	MCATEE TIRE SALES & SERVICE INC ALIGNMENT	74.15
206120.5570.000	MCATEE TIRE SALES & SERVICE INC REPAIRS	359.29
510531.5570.000	MCATEE TIRE SALES & SERVICE INC OP SUPPLIES	16.62
520590.5570.000	MCATEE TIRE SALES & SERVICE INC OP SUPPLIES	24.93
550780.5570.030	MCATEE TIRE SALES & SERVICE INC TIRES/LABOR	1,651.88
290113.5151.000	MCFARLAND CLINIC PC PREEMPLOYMENT	95.04
101310.5450.000	MEDIACOM INTERNET SRV	79.95
247410.5450.000	MEDIACOM 3/10-4/9	69.95
681110.5338.000	MEDTRAK SERVICES LLP 2/16-2/28	25.99
681140.5338.000	MEDTRAK SERVICES LLP 2/16-2/28	1,017.44
101140.5600.000	MENARDS SUPPLIES	16.29
101480.5600.000	MENARDS OP SUPPLIES	35.21
101880.5600.000	MENARDS OP SUPPLIES	17.00
206120.5600.000	MENARDS OP SUPPLIES	71.08
206160.5600.000	MENARDS OP SUPPLIES	45.37
206710.5600.000	MENARDS OP SUPPLIES	8.97
206710.5600.000	MENARDS SPADE/SHOVEL	34.97
510531.5718.000	MENARDS VEHICLE O&M	45.38
510531.5718.000	MENARDS VEHICLE O&M	17.19
510531.5718.000	MENARDS VEHICLE O&M	207.60
520520.5600.000	MENARDS HEATERS FOR	233.72
520590.5718.000	MENARDS VEHICLE O&M	68.07
520590.5718.000	MENARDS VEHICLE O&M	25.78
520590.5718.000	MENARDS VEHICLE O&M	311.40

550780.5600.000	MENARDS	OP SUPPLIES	38.97
101110.5460.000	MICHAEL TUPPER	MEAL ALLOWANCE	8.00
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	54.98
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	459.72
101310.5732.300	MICROMARKETING LLC	AUDIO BOOKS	44.99
242310.5732.300	MICROMARKETING LLC	GIFT-DANCE	50.00
242310.5732.300	MICROMARKETING LLC	GIFT-DANCE	74.95
520520.5600.030	MIDLAND SCIENTIFIC INC	2 CARTRIDGE	248.20
520520.5600.030	MIDLAND SCIENTIFIC INC	POTASSIUM	66.42
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIES	364.88
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIES	134.29
278690.5240.510	MIKE JUDGE	RENT ASSIST	149.00
290113.5450.000	MINERVA VALLEY TELEPHONE	PHONE EQUIP	50.00
550780.5360.000	MINUTEMAN INC	LAMINATION	1.50
101110.5280.000	MOCIC	MEMBERSHIP	200.00
101310.5732.300	MONTICELLO PUBLIC LIBRARY	DVDs	20.00
152451.5600.450	MORNING GLORY BAKERY	RESALE PRODUCT	135.20
520520.5600.000	MOTION INDUSTRIES INC	SBR BLOWER	709.08
520520.5600.000	MOTION INDUSTRIES INC	SUPER HC	75.13
520520.5600.000	MOTION INDUSTRIES INC	SBR BLOWER	457.58
520520.5600.000	MOTION INDUSTRIES INC	SBR PULLEYS	1,162.62
101110.5570.000	NAPA	FILTERS	11.82
101110.5570.000	NAPA	FILTERS	22.61
101140.5570.000	NAPA	LAMP	16.88
101410.5562.000	NAPA	FILTERS	47.09
101410.5562.000	NAPA	FITTINGS	2.18
101410.5562.000	NAPA	FILTER	14.30
206120.5570.000	NAPA	VEHICLE O&M	17.37
206710.5570.000	NAPA	PARTS	104.29
206710.5570.000	NAPA	BATTERY/COR	25.23
206710.5570.000	NAPA	CONNECTOR	7.35
206710.5570.000	NAPA	YOKE KIT	78.71
206710.5570.000	NAPA	HOSE/ENDS	87.69
206710.5570.000	NAPA	BULB	5.52
206710.5570.000	NAPA	POWER SERVI	19.10
206710.5570.000	NAPA	CLAMP/FLEX	23.41
206710.5570.000	NAPA	WIPER BLADE	49.00
206710.5570.000	NAPA	BUSH KIT	12.74
206710.5600.000	NAPA	MINI LAMP	8.12
206710.5600.000	NAPA	SILICONE	12.86
206710.5600.000	NAPA	PARTS CLEAN	30.46
206710.5600.000	NAPA	FREON BUNDL	612.50
233410.5562.000	NAPA	FILTERS	71.42
233410.5562.000	NAPA	OIL	11.73
510531.5570.000	NAPA	HOSE CLAMP/	3.82
520590.5570.000	NAPA	HOSE CLAMP/	5.76
550780.5570.000	NAPA	VIDEO SCOPE	97.02

550780.5570.000	NAPA	NEW PIGS	34.77
550780.5570.000	NAPA	55 GAL. DEF	311.64
550780.5570.000	NAPA	SERPENTINE BELT	18.24
101140.5132.000	MUNICIPAL EMERGENCY SERVICE	BOOTS	206.19
206710.5570.000	MURPHY TRACTOR & EQUIPMENT CO	CUTTING EDG	206.08
101421.5331.500	MUSIC UNLIMITED	DANCES 3/14	450.00
101310.5732.250	NADA USED CAR GUIDE	USED CAR GUIDE	105.00
101110.5600.000	NEWEGG INC	COMPUTER SUPPLIES	206.97
101110.5600.000	NEWEGG INC	COMPUTER SUPPLIES	232.38
101110.5600.000	NEWEGG INC	COMPUTER SUPPLIES	59.97
101891.5600.000	NEWEGG INC	POWER SUPPLIES	75.98
101560.5460.000	NITC	PLBG INSPEC	79.65
520520.5340.010	OAKVIEW dck, LLC	1/31-2/28	45,172.50
527520.5340.010	OAKVIEW dck, LLC	WPCP UV DISINFECT	126,875.35
101310.5340.070	OCLC, INC	CATALOGING	674.07
101110.5600.000	OPTICS PLANET INC	CREDIT	(44.99)
101850.5340.100	ORACLE CORPORATION	JAN-MARCH	4,154.81
101110.5570.000	O'REILLY AUTOMOTIVE INC	CLEANING SUPPLIES	21.06
206710.5570.000	O'REILLY AUTOMOTIVE INC	HINGE PIN	97.03
206710.5570.000	O'REILLY AUTOMOTIVE INC	HINGE PIN	6.99
510531.5570.000	O'REILLY AUTOMOTIVE INC	HINGE PIN	2.80
520590.5570.000	O'REILLY AUTOMOTIVE INC	PRIMARY WIRE	4.19
101310.5732.300	OVERDRIVE, INC.	eBOOKS	42.85
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	3/01-3/31	612.09
290113.5450.000	PARTNER COMMUNICATIONS CO-OP	3/1-3/31	275.22
242310.5600.010	PAT BYER	JUMBO FOAM	25.92
101110.5280.000	PAYPAL	MATAI DUES	31.20
101110.5280.000	PAYPAL	MATAI DUES	31.20
101110.5280.000	PAYPAL	IAPE DUES -	50.00
101140.5600.000	PAYPAL	SHINE SEAL	99.95
520520.5410.000	PERKIN ELMER HEALTH SCIENCES INC	BI ANNUAL	4,992.00
000530.0120.000	PETTY CASH - COMPOST FACILITY	MONEY START	200.00
101310.5380.000	PITNEY BOWES INC	TERM RENT	174.24
101140.5410.000	PLUMB SUPPLY	BOILER REPAIR	599.64
101310.5340.010	PREMIER OFFICE EQUIPMENT	CONTRACT	1,335.18
101310.5600.000	PREMIER OFFICE EQUIPMENT	COPIES	56.41
101310.5600.000	PREMIER OFFICE EQUIPMENT	YELLOW TONER	129.51
101310.5600.000	PREMIER OFFICE EQUIPMENT	COPIES	21.78
101850.5340.070	PREMIER OFFICE EQUIPMENT	ANNUAL MAIN	1,086.80
206760.5340.070	PREMIER OFFICE EQUIPMENT	MONTHLY MAINT	104.93
101310.5732.300	PUBLIC BROADCAST SYSTEM	DVD	22.99
101310.5732.300	PUBLIC BROADCAST SYSTEM	DVD	19.95
206710.5570.000	QUALITY SERVICES CORPORATION	STARTERS	169.02
510531.5450.000	RACOM CORPORATION	BATTERY	42.00
520590.5450.000	RACOM CORPORATION	BATTERY	63.00
101831.5057.100	RANDY WETMORE	MONTHLY PHONE	62.50
230110.5600.000	RAY ALLEN MFG CO INC	K9 EQUIPMENT	159.97

101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOKS	82.20
101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOKS	31.50
101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOKS	35.09
101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOKS	40.50
101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOKS	40.50
101310.5732.300	RECORDED BOOKS LLC	AUDIO BOOKS	62.98
550780.5331.500	REGION SIX PLANNING COMMISSION	PARATRANSIT	2,673.00
101140.5570.000	RELIANT FIRE APPARATUS	2 WEB TARPS	184.80
206712.5570.000	ROAD MACHINERY & SUPPLIES CO	PINS/BEARING	2,018.40
101310.5410.000	ROGERS AUTOMATED ENTRANCES, INC	REPAIR DOOR	221.00
101421.5600.010	SAM'S CLUB	CONCESSION	42.34
152451.5600.450	SAM'S CLUB	CONCESSION	70.26
101310.5340.010	SCHENDEL PEST CONTROL COMPANY	PEST CONTROL	45.00
101880.5410.000	SCHENDEL PEST CONTROL COMPANY	CITY HALL	58.00
101480.5340.070	SCHUMACHER ELEVATOR COMPANY	SENIOR CENTER	181.40
101880.5340.070	SCHUMACHER ELEVATOR COMPANY	CITY HALL	191.94
101881.5340.070	SCHUMACHER ELEVATOR COMPANY	CARNEGIE BLDG	195.84
101140.5410.000	SCOTT TENT & AWNING COMPANY	MESH REPAIR	51.20
101110.5280.000	SECRETARY OF STATE	NOTARY RENEWAL	30.00
101310.5340.010	SERVICEMASTER OF M'TOWN INC	CLEANING SERVICE	1,300.00
206710.5340.010	SERVICEMASTER OF M'TOWN INC	CLEANING SERVICE	312.00
101310.5600.000	SHOWCASES	CD ALBUMS	319.14
101310.5600.000	SHOWCASES	2 HOLE PAGE	46.44
290113.5460.000	SKILLPATH SEMINARS	REGISTRATION	199.00
101421.5600.010	SPORTS PAGE OF MARSHALLTOWN	Soccer Ball	143.25
550780.5360.000	STAMPS.COM	POSTAGE	15.99
101110.5600.000	STAPLES	POWER CORD	11.99
101110.5600.000	STAPLES	OFFICE SUPP	12.79
101110.5600.000	STAPLES	6 USB FLASH	38.46
101310.5600.000	STAPLES	CARD STOCK	15.79
101420.5600.000	STAPLES	OFFICE SUPPLIES	24.48
101420.5600.000	STAPLES	Markers	5.84
101560.5600.000	STAPLES	COMPUTER SUPPLIES	19.99
101560.5600.000	STAPLES	COMPUTER SUPPLIES	19.99
101820.5600.000	STAPLES	OFFICE SUPPLIES	58.92
101891.5600.000	STAPLES	COMPUTER SUPPLIES	57.76
101891.5600.000	STAPLES	COMPUTER SUPPLIES	54.99
242310.5600.000	STAPLES	IPAD MINI C	59.97
276210.5600.000	STAPLES	COMPUTER SUPPLIES	19.99
278690.5600.000	STAPLES	COMPUTER SUPPLIES	19.98
290113.5600.000	STAPLES	BINDER, TONER	129.27
510531.5718.000	STAR EQUIPMENT LTD	EXHAUST INT	150.00
510531.5718.000	STAR EQUIPMENT LTD	EXHAUST INT	960.00
520590.5718.000	STAR EQUIPMENT LTD	EXHAUST INT	225.00
520590.5718.000	STAR EQUIPMENT LTD	EXHAUST INT	1,440.00
101140.5340.010	STONE SANITATION	2/1-2/28	88.12
101310.5340.010	STONE SANITATION	2/1-2/28	85.73

101480.5340.010	STONE SANITATION	2/1-2/28	88.12
101580.5340.010	STONE SANITATION	2/1-2/28	200.00
101880.5340.010	STONE SANITATION	2/1-2/28	134.56
206710.5340.010	STONE SANITATION	2/1-2/28	88.12
520520.5340.010	STONE SANITATION	2/1-2/28	88.12
520520.5340.010	STONE SANITATION	FEB GRIT/SCREENING	457.25
230110.5460.000	SUB CITY	SUBS -ARIDE	45.10
276210.5431.000	SYDNI GRAUBERGER	SERVICES 12	75.00
101310.5732.320	TANYA PERKINS	FOUND LOST	16.95
101310.5600.000	TARGET	PURCHASE	1,255.76
101310.5600.000	TARGET	PURCHASE RETURN	(1,255.76)
290113.5340.100	TELECOMMUNICATIONS SYSTEMS	PHONE PROGRAM	1,015.00
278690.5240.510	TERRY GLAZE	RENT ASSIST	197.00
101140.5600.000	THEISEN'S	SUPPLIES	77.47
206710.5600.000	THEISEN'S	OP SUPPLIES	49.94
510531.5600.000	THEISEN'S	SUPPLIES	15.99
520520.5132.000	THEISEN'S	REPLACEMENT	37.38
520520.5600.000	THEISEN'S	RODENT BAIT	16.49
520520.5600.000	THEISEN'S	PLUMBING SUPPLIES	122.65
520590.5600.000	THEISEN'S	SUPPLIES	23.99
230110.5460.000	THOMAS M WATSON	MEAL ALLOWANCE	49.90
520520.5600.000	THOMPSON'S TRUE VALUE	SCRAPER BLADES	26.99
520520.5600.000	THOMPSON'S TRUE VALUE	HEATER	84.99
290113.5210.000	TIMES-REPUBLICAN	PUBLIC NOTICES	70.93
290113.5210.000	TIMES-REPUBLICAN	PUBLIC NOTICES	102.32
206710.5132.000	TIMOTHY D EGGERS	BOOT ALLOWANCE	150.00
000844.1520.010	TREASURER ST OF IOWA	SALES TAX	34.00
000844.1520.020	TREASURER ST OF IOWA	SALES TAX	6.00
520520.5440.000	TREASURER ST OF IOWA	SALES TAX	11,951.00
520520.5441.000	TREASURER ST OF IOWA	SALES TAX	1,992.00
101000.4474.190	TREASURER, STATE OF IOWA	UNCLAIMED PROPERTY	35.00
101000.4520.000	TREASURER, STATE OF IOWA	UNCLAIMED PROPERTY	125.00
101310.5732.320	TREASURER, STATE OF IOWA	UNCLAIMED PROPERTY	43.97
101310.5732.320	TREASURER, STATE OF IOWA	UNCLAIMED PROPERTY	26.97
206710.5600.000	TREASURER, STATE OF IOWA	UNCLAIMED PROPERTY	25.00
278690.5240.570	TREASURER, STATE OF IOWA	UNCLAIMED PROPERTY	35.00
278690.5240.570	TREASURER, STATE OF IOWA	UNCLAIMED PROPERTY	54.00
520520.5980.000	TREASURER, STATE OF IOWA	UNCLAIMED PROPERTY	89.64
101840.5410.000	TRI STATE LOCK SERVICE	VAULT DOOR	85.00
101110.5360.000	U S POST OFFICE	POSTAGE	8.74
101310.5340.010	UNIQUE MANAGEMENT SERVICES, INC	COMMISSION	130.03
101310.5460.000	UNITED AIRLINES	FLIGHT TICKET	516.00
101550.5460.000	UNITED RENTALS	TRAINING	540.00
510531.5460.000	UNITED RENTALS	TRAINING	396.00
520520.5460.000	UNITED RENTALS	TRAINING	540.00
520590.5460.000	UNITED RENTALS	TRAINING	594.00
101710.5151.000	UNITYPOINT CLINIC-OCCUPATIONAL MEDICI	DOT DRUG/ALCOHOL CK	37.00

290113.5151.000	UNITYPOINT CLINIC-OCCUPATIONAL MEDICI DOT DRUG/ALCOHOL CK	37.00
206160.5600.000	UPS STORE #5089 REPAIRS	11.95
150310.5380.000	US BANK EQUIPMENT FINANCE CONTRACT PAYMENT	339.00
230110.5460.000	USPCA REGION 21 SIEMENS & K	75.00
101110.5450.100	VERIZON WIRELESS 1/26-2/25	640.18
290113.5450.000	VERIZON WIRELESS 1/26-2/25	34.19
101891.5460.000	VIRTUAL TRAINING monthly service	30.00
510531.5450.000	WALGREEN'S SUPPLIES	16.20
520590.5450.000	WALGREEN'S SUPPLIES	24.30
101110.5600.000	WATCH GUARD VIDEO 3 EVIDENCE	225.00
550780.5600.000	WEATHER CHANNEL OP SUPPLIES	(24.10)
101140.5410.000	WILLIAM WAYNE HILDRETH RAN CABLE	100.00
520520.5749.000	WTG MIDWEST ROTARY LOBE PUMP	16,448.00
276210.5600.010	YMCA HEALTHY DAY	15.00

TOTAL **467,837.38**

March 24, 2014

Memo to the City Council, Mayor and Citizens of Marshalltown,

This is a final summary memo of the FYE 14-15 budget highlighting the major operating funds. This memo should be viewed in conjunction with the previous memos to the Council concerning changes to the property tax laws, and anticipated revenues from Road Use Tax, Local Options Sales Tax and various bond issue options.

The General Fund in Marshalltown is made of up five pieces, the general fund, the capital reserve fund (where the capital improvement levy is spent), the Coliseum fund, the capital building maintenance account and the Cash Reserve fund also known as the Cash Flow Reserve.

The cash balances in these accounts began 07-01-2013 at \$4.3 million and will end 06-30-15 at \$2 million. Of this \$2 million, \$1.7 is reserved by an ordinance of the Council in the cash flow reserve. This reserve was created to make sure that the city does not, as the schools must from time to time, borrow money while waiting for tax draws or other draw downs from the state or federal government. With the vast majority of the 06-30-15 balance belonging to the cash flow reserve, one can see that the other funds are near depletion, even with the FYE 15 infusion of \$160,885 from the Emergency levy.

	06-30-13 Cash on Hand	Revenues & Transfers In	Expenses & Transfers Out	06-30-14 Anticipated Cash on Hand	Revenues & Transfers In	Expenses & Transfers Out	06-30-15 Anticipated Cash on Hand
General	1,605,778	14,154,500	14,763,610	996,668	14,182,254	15,053,797	125,125
CIP Tax	655,263	681,540	1,140,478	19,6325	553,600	74,3432	6,493
Cash Res	1,728,358	103,500		1,831,858	8,500	100,000	1,740,358
Coliseum	(9,766)	45,248	40,998	(5,516)	53,463	47,077	870
BldgMaint	372,100	50,000	119,500	302,600		161,500	141,100

Road Use Tax – This fund is closely aligned with street related activity. This includes \$800,000 towards wages and \$2.3 for equipment and supplies for street lights, signage, maintenance, cleaning, and snow removal.

	06-30-13 Cash on Hand	Revenues & Transfers In	Expenses & Transfers Out	06-30-14 Anticipated Cash on Hand	Revenues & Transfers In	Expenses & Transfers Out	06-30-15 Anticipated Cash on Hand
RUT	1,865,286	2,658,768	1,080,231	993,823	2,686,320	3,368,305	311,838

Local Option Sales Tax (LOST)

In Marshalltown this tax is required to be split 75% to property tax relief, 5% Council designates for any legal purpose and 20% is for Sewer and other Capital Projects. For fiscal year ending 06-30-15 (FYE 15) \$2.3 million is earmarked for property tax relief. In addition, the 5% Council designated portion or \$150,000 will also be used for property tax relief in an effort to curb the impact of the declining residential values and the new property tax law.

	06-30-13 Cash on Hand	Revenues & Transfers In	Expenses & Transfers Out	06-30-14 Anticipated Cash on Hand	Revenues & Transfers In	Expenses & Transfers Out	06-30-15 Anticipated Cash on Hand
LOST	1,956,108	3,017,602	4,350,000	623,706	2,819,198	3,000,000	442,904

Tax Increment Financing (TIF)

	06-30-13 Cash on Hand	Revenues & Transfers In	Expenses & Transfers Out	06-30-14 Anticipated Cash on Hand	Revenues & Transfers In	Expenses & Transfers Out	06-30-15 Anticipated Cash on Hand
TIF	56,252	1,475,281	1,604,745	-73,212	1,247,643	1,064,452	109,979

Of the \$1,064,452 in FYE 15 expenses, \$885,452 is for principal and interest payments on various bonds that were sold prior to this year. Please note: the projected negative cash balance 06-30-14 is primarily due to a valuation appeal that was awarded retroactively to FYE 14 and the timing of expenditures vs the certification of the debt which is only done 12-01 of each year.

Other special revenues are grants and gift funds used to track their various programs totaling \$5,567,787. Housing and lead grants from HUD make the largest section of this group. A new grant application is also reflected in these totals. These grants are on a reimbursable basis so revenues will lag behind the expenditures.

Capital Projects for FYE 15 currently reflects \$19,198,017. This is primarily due to the anticipation of a positive vote on the police and fire facilities (\$16 million). The timing and configuration of this kind of project is very sketchy at this time, however including it in the budget gives the council options before an amendment would be required.

The other large activity in the community reflected in this budget is the improvements to the Sanitary and Storm sewer plant and distribution systems. Right now, there are over \$5 million in projects to satisfy DNR requirements.

Composting, P & R Concessions and the Transit division make up the rest of the Enterprise activity, however these programs are not large and have little capital activity.

Taxes and the Backfill

Since the first memo that discussed the amount of anticipated tax revenue and "backfill", the Council has made a number of changes as to how this budget is to be funded. At the time of the public hearing publication, a pre-levy to support \$1 million in street projects is included. This anticipates that the bonds would be sold sometime between now and June of 2015. To offset the cash needed to make the principal and interest payments, \$47,836 of anticipated backfill funds were designated for this purpose. If the Council chooses to reduce or eliminate this \$1 million bond, then the amount of backfill will be proportionately reduced.

The Council has also reactivated a portion of the Emergency Levy to aid the General fund during the first year of the new property tax law. The \$.21 in levy will generate \$160,885.

With these items included, the backfill amount would be

General	131,134
Special Revenue	28,712
Debt Service	47,963
Capital Improvement Levy	9,259
Total	217,068

The TAX FACTS sheets have been changed and are included with this memo. Items that were questioned have been further researched and changed as follows: 1) The **final** certified budget for FYE 12/13 was changed to 14.18432. The change in debt service levy has also been corrected. Finance staff and I will coordinate final documents to make sure that the **final certified** budget is clearly used for all future reports.

This **still** leaves a proposed tax rate for FYE 15 at 14.76/1,000 of taxable value; (\$78,101), meaning fewer property taxes will be received than were generated in FYE 14. What does this mean to the citizens in Marshalltown? On the following pages you will find a table previously used by the finance department that I have modified to reflect the changes for this budget. Please note that on the residential property sheet, reduction in valuations experienced in Marshalltown and the homestead credit has been applied. The Homestead credit was not affected by the new property tax law. On the other calculation sheet, a commercial property is displayed. One should point out that the commercial property will experience a tax reduction when compared to FYE 14 because of the 5.8% reduction in commercial valuations and the 5% roll back caused by the new property tax law.

At the public hearing, the Council can either adopt the proposed budget or modify it downward in some fashion. The final resolution however must be approved by resolution of the council after the public hearing to provide time to complete the filing of all required documents.

CITY OF MARSHALLTOWN

Final Budget Figures "Tax Facts"

Fiscal Year 2014/2015 Budget

<u>Fund</u>	<u>Amount levied</u>	<u>Rate per \$1,000 valuation</u>	<u>Increase/ Decrease from Prior Year</u>	<u>Increase/ Decrease Tax Rate</u>
GENERAL	6,126,765	8.10000	(289,102)	max
BAND	9,620	0.01272	-	0.00101
FISHER CTR.	76,760	0.10148	-	0.00254
TORT INSURANCE	147,695	0.19526	-	0.00914
EMERGENCY LEVY	160,885	0.21270	160,885	0.21270
EMPLOYEE BENEFITS	2,757,498	3.64560	150,000	0.32452
POLICE & FIRE RETIREMENT	1,275,758	1.68664	31,581	0.35898
TRANSIT*	170,000	0.22475	-	0.00562
CAPITAL IMPROVEMENT	510,559	0.67500	(24,097)	max
EMERGENCY MANAGEMENT	28,775	0.03804	(710)	0.00117
SubTotal	11,264,315	14.89220	28,557	0.91569
Less Local Option Tax	(2,300,000)	(3.04076)	(50,000)	(0.40871)
Council 5%	(150,000)	(0.19831)	(150,000)	(0.19831)
	8,814,315	11.65313		0.30867
Total G.O. Debt Required	2,516,903	3.17070	141,777	0.33084
Backfill estimate	(47,836)	-0.06026	(47,836)	-0.06026
	2,469,067	3.11044		0.27058
Combined debt & taxes	11,283,382	14.76357	(77,502)	
Ag Land	13,505	3.00375	(599)	max
			(78,101)	
FYE 14/15 City & Ag Land	11,296,887	14.76357	0.579250	
14/15 over(under) 13/14	(78,101)			
FYE 13/14 City & Ag Land	11,374,988	14.18432		0.00002
13/14 over(under) 12/13	352,327			
FYE 12/13 City & Ag Land	11,112,726	14.18430		(0.32900)
12/13 over(under) 11/12	90,065			
FYE 11/12 City & Ag Land	11,022,661	14.51330		0.57680
11/12 over(under) 10/11	714,229			
FYE 10/11 City & Ag Land	10,308,432	13.93650		

Sample House

** City Share Only

	FY 2013-14	FY 2014-15	
Gross Value of House	127,570.00	127,570.00	
January 1 valuation adjustment		(7,016.00)	Avg decrease in '13 Assd Val 5.6%
		<u>120,554.00</u>	
Rollback factor	0.52817	0.54400	
Taxable Value	67,378.14	65,581.62	
Taxable value divided by \$1,000 (per unit)	67.38	65.58	
City Tax Rate - does not include school, county etc.	14.18432	14.76357	0.58 << tax increase asking
Gross City property taxes - annual basis	955.71	968.22	
Less City portion of Homestead Credit	(68.79)	(71.60)	
Net City property taxes - annual basis	886.92	896.62	
Increase in city taxes - annual basis		9.70	
Number of months in year	12.00	12.00	
Monthly property taxes paid that go to the City	73.91	74.72	
Monthly increase for approving the .58 cent increase		0.81	

** Dollars and rates shown in this example do not include the schools, county or other taxing entities.

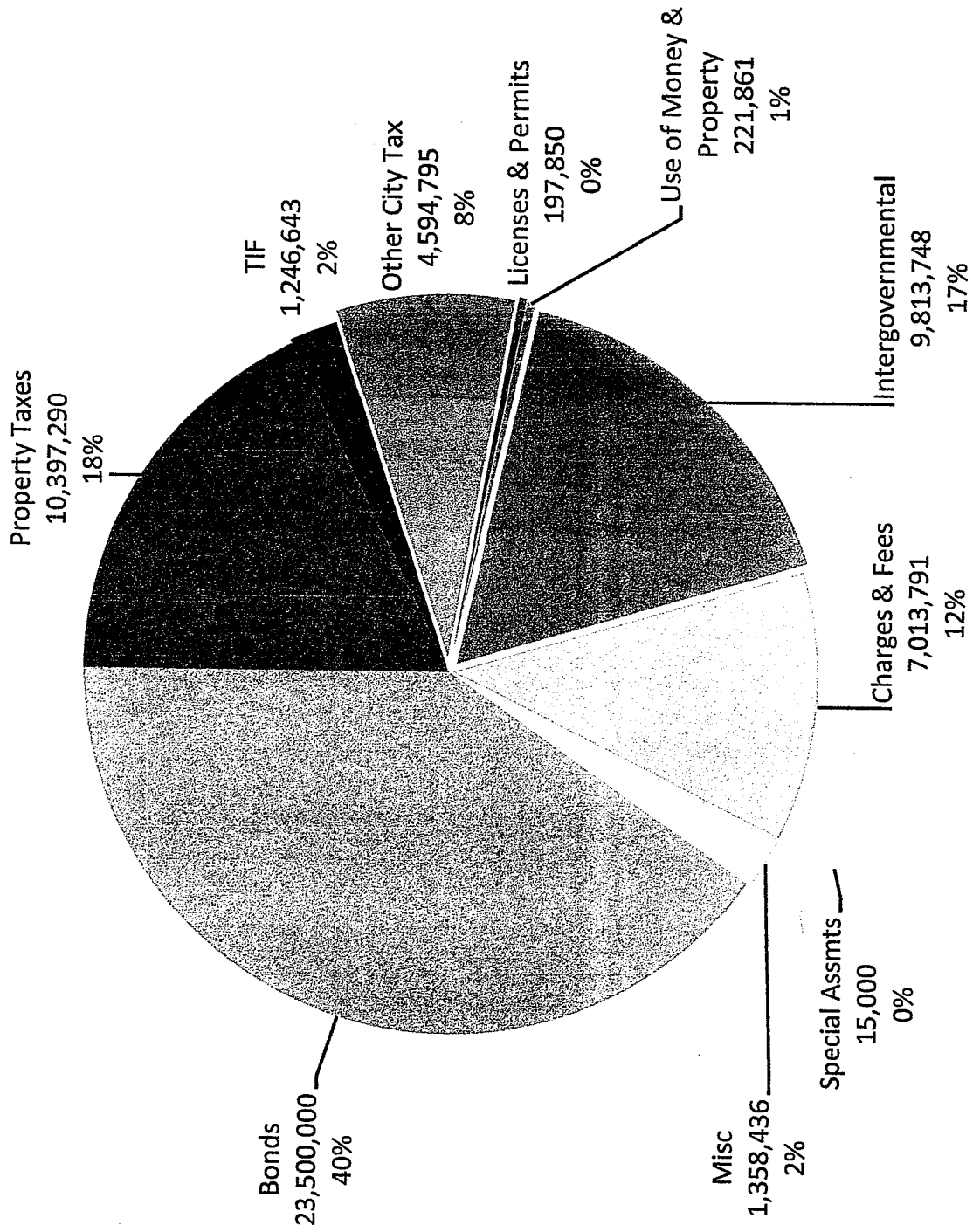
Sample Commercial Building

**** City Share Only**

Gross Value of Building	FY 2013-14	FY 2014-15	
January 1 valuation adjustment	1,200,000.00	1,200,000.00	
		(69,600.00)	Avg decrease in '13 Assd Val 5.8%
		1,130,400.00	
Rollback factor	1.00000	0.95000	New rollback due to state prop.tax law
Taxable Value	1,200,000.00	1,073,880.00	
Taxable value divided by \$1,000 (per unit)	1,200.00	1,073.88	
City Tax Rate - does not include school, county etc.	14.18432	14.76357	0.58 << tax increase asking
City property taxes - annual basis	17,021.18	15,854.30	
Increase in city taxes - annual basis		(1,166.88)	
Number of months in year	12.00	12.00	
Monthly property taxes paid that go to the City	1,418.43	1,321.19	
Monthly increase for approving the .58 cent increase		(97.24)	

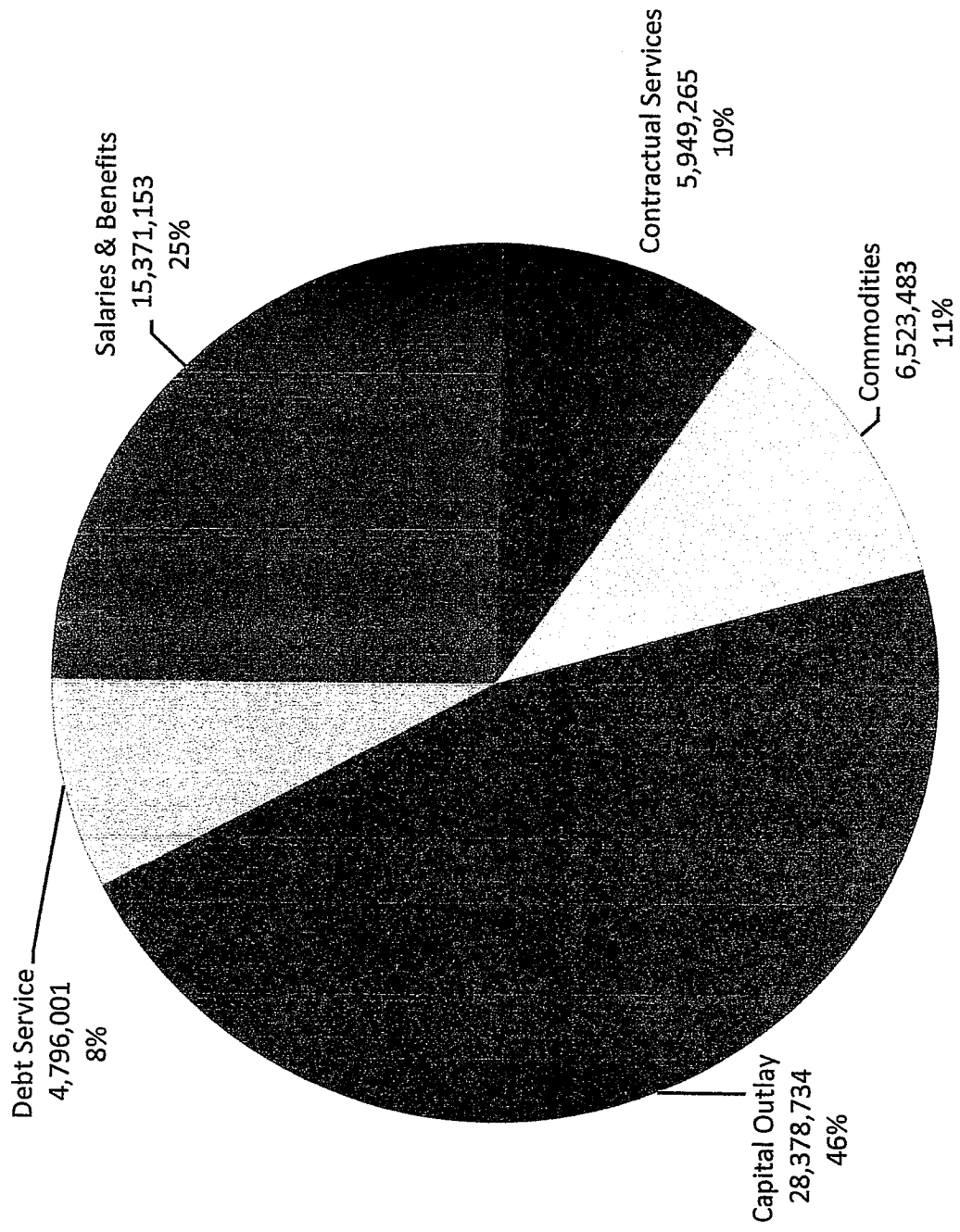
** Dollars and rates shown in this example do not include the schools, county or other taxing entities.

FYE 15 All Revenues All Funds



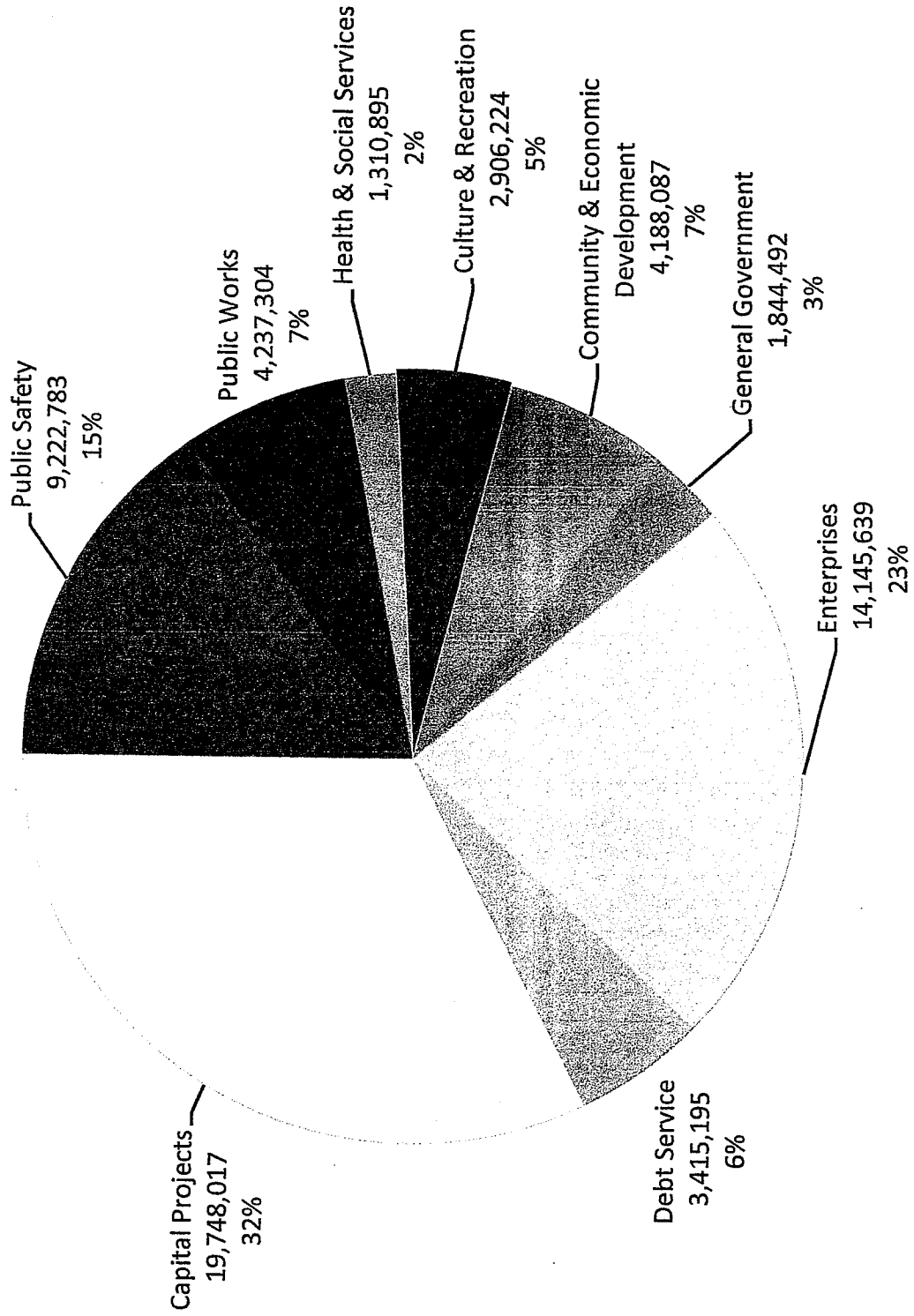
FYE 15 All Expenses by Type

All Funds

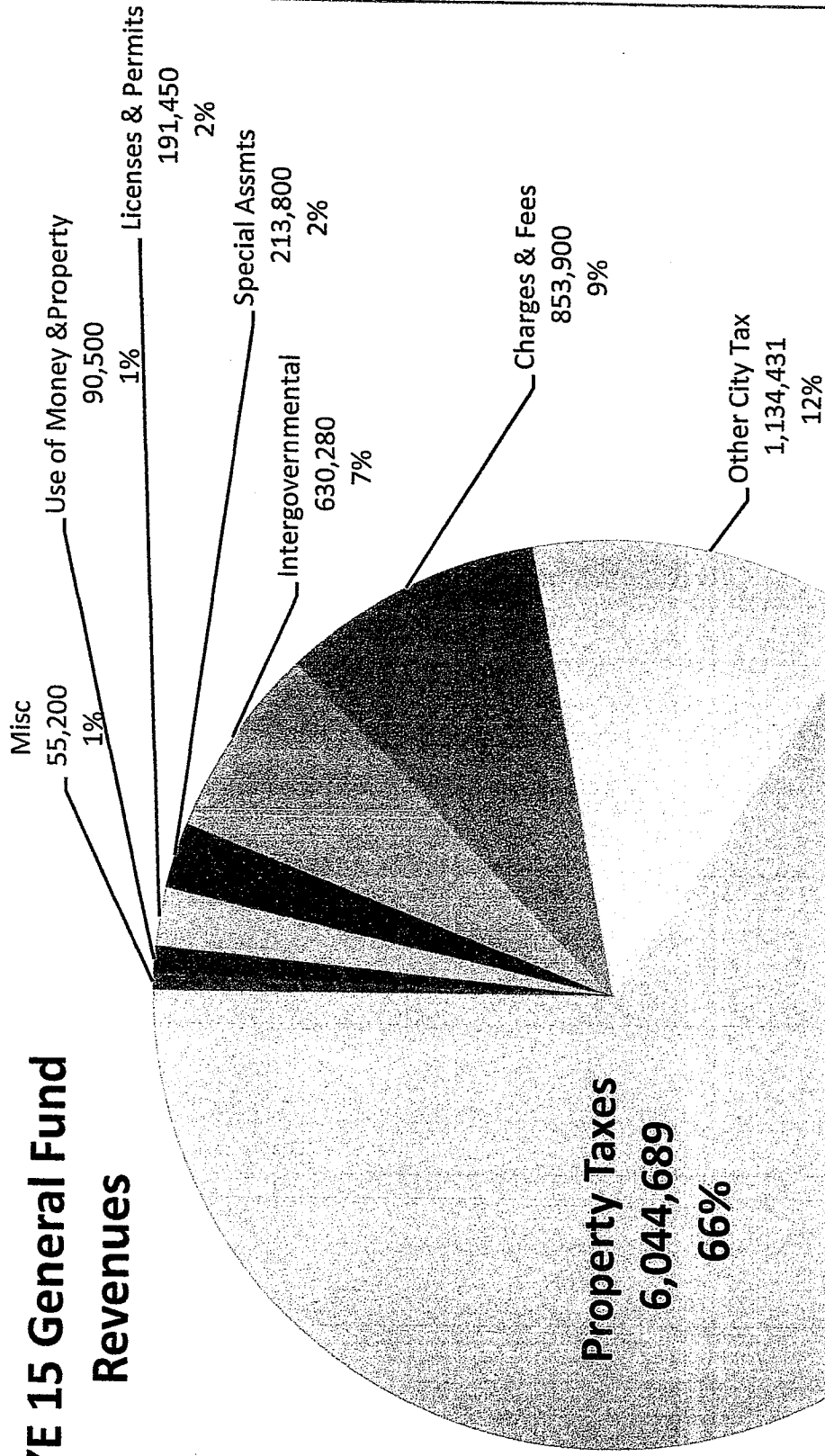


FYE 15 All Expenses by Budget Category

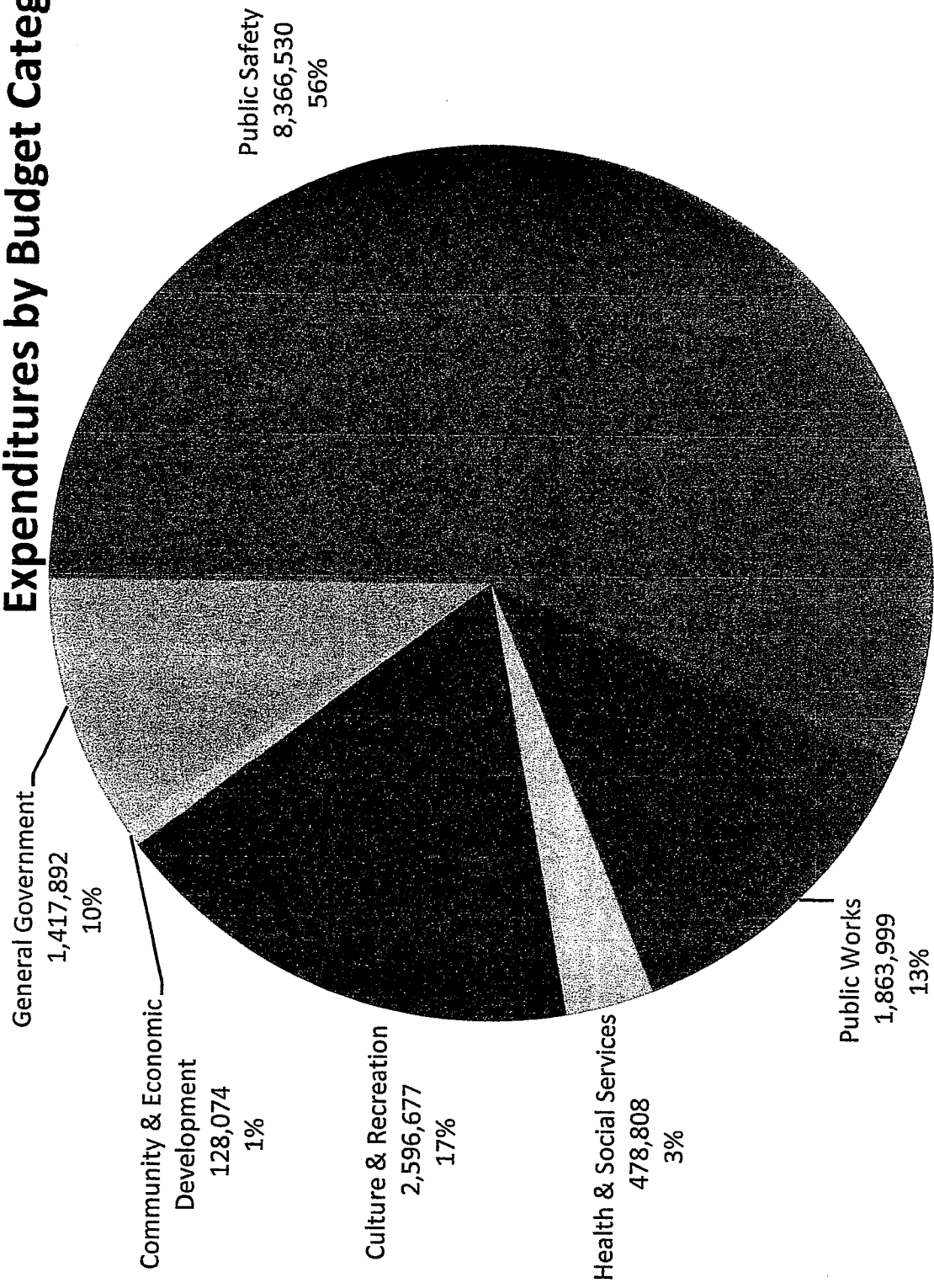
All Funds



FYE 15 General Fund Revenues



FYE 15 General Fund Expenditures by Budget Category



**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of MARSHALLTOWN, Iowa

The City Council will conduct a public hearing on the proposed Budget at _____ City Council Chambers
on 3/24/2014 at 5:30pm

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . 14.76355

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

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

<i>phone number</i>	<i>City Clerk/Finance Officer's NAME</i>		
	Budget FY 2015	Re-est. FY 2014	Actual FY 2013
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	10,397,290	10,535,094	9,956,962
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	10,397,290	10,535,094	9,956,962
Delinquent Property Taxes	0	0	2,728
TIF Revenues	1,246,643	1,474,281	1,132,085
Other City Taxes	4,594,795	4,622,894	4,610,805
Licenses & Permits	197,850	198,500	228,533
Use of Money and Property	221,861	244,794	308,781
Intergovernmental	9,813,748	7,599,724	7,193,910
Charges for Services	7,013,791	6,997,440	6,154,174
Special Assessments	15,000	26,173	14,419
Miscellaneous	1,358,436	860,202	959,415
Other Financing Sources	38,616,939	24,819,401	17,774,037
Total Revenues and Other Sources	73,476,353	57,378,503	48,335,849
Expenditures & Other Financing Uses			
Public Safety	9,222,783	10,038,598	8,280,992
Public Works	4,237,304	4,103,560	2,749,422
Health and Social Services	1,310,895	1,846,791	955,477
Culture and Recreation	2,906,224	2,872,253	2,786,898
Community and Economic Development	4,188,087	2,993,194	2,249,825
General Government	1,844,492	1,459,307	1,139,218
Debt Service	3,415,195	3,274,247	3,373,040
Capital Projects	19,748,017	7,121,295	11,443,866
Total Government Activities Expenditures	46,872,997	33,709,245	32,978,738
Business Type / Enterprises	14,145,639	13,256,089	7,447,116
Total ALL Expenditures	61,018,636	46,965,334	40,425,854
Transfers Out	15,116,939	18,451,600	8,221,380
Total Expenditures/Transfers Out	76,135,575	65,416,934	48,647,234
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	-2,659,222	-8,038,431	-311,385
Continuing Appropriation	0	0	
Beginning Fund Balance July 1	17,083,906	25,122,337	25,433,722
Ending Fund Balance June 30	14,424,684	17,083,906	25,122,337

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of December 31, 2013

1
03/21/14
09:36:47

DESCRIPTION	--ASSETS--			LIABILITY-			REV (OVR)/ UNDR EXP & TRANSFERS
	CASH AND INVTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	RETAINED EARNINGS	
FUND NUMBER & NAME							
101 - GENERAL	1,718,271.58	250,702.19	.00	.00	.00	<1,803,016.35>	<165,957.42>
150 - CAPITAL RESERVE FUND	519,953.66	.00	.00	.00	.00	<655,262.63>	135,308.97
151 - CASH FLOW RESERVE FUND	1,730,798.81	.00	.00	.00	.00	<1,728,357.63>	<2,441.18>
152 - COLISEUM ACTIVITY	42,942.73	.00	.00	.00	.00	<43,698.28>	755.55
153 - BLDG MAINT FUND	370,933.60	.00	.00	.00	.00	<372,099.60>	1,166.00
201 - GRANTS FRM STATE AGNCY	25,336.11	.00	.00	.00	.00	<25,268.18>	<67.93>
204 - HERSHEY RECREATION	2,875.71	.00	.00	.00	.00	<4,275.21>	1,399.50
206 - ROAD USE TAX	2,082,838.07	.00	.00	.00	.00	<1,865,285.87>	<217,552.20>
210 - NICHOLSON FORD REAP	3,976.01	.00	.00	.00	.00	<3,965.47>	<10.54>
218 - COPS FAST GRANT	<6,783.48>	.00	.00	.00	.00	7,043.43	<259.95>
219 - DEPT OF JUSTICE GRANTS	<18,155.71>	.00	.00	.00	.00	23,008.19	<4,852.48>
220 - POLICE UNDESGNTD GRANTS	<38,478.18>	3,578.64	.00	.00	.00	26,880.18	8,019.36
221 - EMPLOYEE BENEFIT FUND	1,009,324.67	.00	.00	.00	.00	<761,249.92>	<248,074.75>
223 - POLICE/FIRE RETIREMENT	196,827.10	.00	.00	.00	.00	<211,943.86>	15,116.76
230 - POLICE DONATION FUND	59,192.64	.00	.00	.00	.00	<68,251.33>	9,058.69
233 - SOFTBALL ASSOCIATION	29,744.19	.00	.00	.00	.00	<22,542.02>	<7,202.17>
235 - FIRE DEPT DONATION FUND	4,695.88	.00	.00	.00	.00	<5,431.97>	736.09
236 - M'TOWN TENNIS ASSOC	1,863.16	.00	.00	.00	.00	<1,858.17>	<4.99>
238 - CITY TORT LIABILITY	135,216.71	.00	.00	.00	.00	<135,311.38>	94.67
242 - LIBRARY DONATION FUND	66,110.70	.00	.00	.00	.00	<53,912.47>	<12,198.23>
246 - SEIZED ASSETS FUND	49,353.11	.00	.00	.00	.00	<63,796.81>	14,443.70
247 - P & R DONATION FUND	73,400.45	.00	.00	.00	.00	<64,112.26>	<9,288.19>
248 - ECONOMIC DEVELOPMENT	48,710.70	.00	.00	.00	.00	<48,580.01>	<130.69>
249 - SUBDIVIDER ESCROW	10,186.25	.00	.00	.00	.00	<16,986.95>	6,800.70
250 - TAX INCREMNT FINANCING	258,270.96	.00	.00	.00	.00	<56,251.99>	<202,018.97>
271 - HOUSING GRANTS	20,533.10	.00	.00	.00	.00	<28,544.50>	8,011.40
275 - HUD LEAD GRANT #3	.00	1,204.95	.00	.00	.00	<40,467.38>	39,262.43
276 - LEAD GRANT #4	<142,480.54>	.00	.00	.00	.00	31,876.64	110,603.90
277 - HUD EDI GRANTS	<6,485.00>	.00	.00	.00	.00	5,545.00	940.00
278 - LOW RENT VOUCHER PROGRM	236,038.31	73,511.50	.00	.00	.00	<541,694.15>	232,144.34
279 - CDBG HOUGING GRANT	3,272.21	.00	.00	.00	.00	<3,272.21>	.00
281 - CDBG NSP HSNG	<89,392.95>	.00	.00	.00	.00	101,759.27	<12,366.32>
282 - HUD LEAD MATCH	35,011.63	.00	.00	.00	.00	.00	<35,011.63>
290 - E911 SURCHARGE	363,809.29	.00	.00	.00	.00	<330,693.51>	<33,115.78>
291 - LOCAL OPTION SALES TAX	1,936,380.81	.00	.00	.00	.00	<1,956,108.40>	19,727.59
311 - GO BONDS DEBT FUND	874,723.59	.00	.00	<26,690,000.00>	.00	26,703,554.04	<888,277.63>
401 - BIKE PATH - PHASE II	82,210.89	.00	.00	.00	.00	<87,204.16>	4,993.27
450 - CIP COLLECTION FUND	.00	.00	.00	<27,682.00>	<42,366.19>	<458,130.40>	528,178.59
460 - AIRPORT PROJECT	<176,569.50>	.00	.00	.00	.00	62,420.99	114,148.51
462 - SPEC ASSMNT PROJECTS	<96,058.95>	83,847.00	.00	.00	.00	218,966.40	<206,754.45>
477 - TREES FOREVER PROJECT	2,774.82	.00	.00	.00	.00	<2,533.62>	<241.20>
480 - S CENTER ST PROJECTS	<26,458.10>	.00	.00	.00	.00	26,458.10	.00
484 - 2013 BONDS CAP PRJ FUND	<315,267.07>	.00	.00	.00	.00	<3,243,073.76>	3,558,340.83
485 - 2012 BONDS CAP PRJ FUND	<444,438.86>	.00	.00	.00	.00	47,129.92	397,308.94
489 - CAPITAL STREET PROJECTS	345,526.67	.00	.00	.00	.00	<505,595.54>	160,068.87
490 - GO BOND CAPITAL PRJS	410,790.69	10,058.00	.00	.00	.00	<470,037.40>	49,188.71

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of December 31, 2013

DESCRIPTION	--ASSETS--			LIABILITY-			REV (OVR)/ UNDR EXP & TRANSFERS
	CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	RETAINED EARNINGS	
491 - TIF DISTRICT II CAP PRJ	<27,165.10>	.00	.00	.00	.00	2,590.00	24,575.10
492 - TIF DISTRICT 3 CAP PRJS	77,062.44	.00	.00	.00	.00	<110,053.23>	32,990.79
493 - TIF DISTRICT 4 CAP PRJS	200,743.83	.00	.00	.00	.00	<152,777.31>	<47,966.52>
494 - PUBLIC WORKS FACILITY	58,463.94	.00	.00	.00	.00	<58,307.17>	<156.77>
499 - CARNEGIE BLDG REHAB	87,158.17	.00	.00	.00	.00	<138,638.33>	51,480.16
510 - STORM SEWER	<88,482.95>	41,004.00	10,341,671.67	.00	.00	<10,290,117.11>	<4,075.61>
520 - WPCP OPERATING FUND	200.00	.00	31,578,202.10	<13,267,000.00>	.00	<18,321,573.39>	10,171.29
521 - WPCP REVENUE FUND	5,094,720.17	343,534.01	.00	.00	<64,281.00>	<4,696,059.14>	<677,914.04>
524 - SANITARY I/I	<64,357.42>	.00	.00	.00	.00	51,457.24	12,900.18
526 - WPCP CAP IMPR RESERVE	1,952,773.17	.00	.00	.00	.00	<1,947,807.89>	<4,965.28>
527 - WPCP PLANT & IMPROVE	<183,443.31>	.00	.00	.00	.00	<174,670.17>	358,113.48
528 - SANITARY SEWER REHAB	2,706,428.64	.00	.00	.00	.00	<3,024,003.45>	317,574.81
529 - SEWER NEW CONSTRUCTION	34,531.89	.00	.00	.00	.00	<34,231.89>	<300.00>
530 - COMPOSTING	107,182.71	2,515.80	96,314.13	.00	.00	<198,961.56>	<7,051.08>
540 - P&R CONCESSIONS	32,034.49	.00	.00	.00	.00	<34,284.16>	2,249.67
550 - TRANSIT OPERATING	216,426.16	65.00	1,333,183.55	.00	.00	<1,638,792.18>	89,117.47
681 - OCCUP INSUR ESCROW	290,202.53	.00	.00	.00	.00	<303,777.59>	13,575.06
684 - GRP HEALTH INS ESCROW	2,550,055.40	3,749.17	.00	.00	.00	<2,585,889.63>	32,085.06
686 - W.C. DEDUCTIBLE	37,381.31	.00	.00	.00	.00	<37,281.00>	<100.31>
844 - SALES TAX	172.78	.00	.00	<172.78>	.00	.00	.00
870 - SURETY BONDS/DEPOSITS	828.26	.00	.00	.00	<828.26>	.00	.00
871 - IA STATE SLEUTH	14,726.84	.00	.00	.00	<14,726.84>	.00	.00
991 - CAPITAL ASSET FUND	.00	.00	43,211,771.61	.00	.00	<43,211,771.61>	.00
999 - PAYROLL LIABILITY ACCTS	226,702.23	.00	.00	<226,702.23>	.00	.00	.00
GRAND TOTAL	24,715,672.65	813,770.26	86,561,143.06	<40,211,557.01>	<122,202.29>	<75,329,120.80>	3,572,294.13

83410	CITY OF MARSHALLTOWN	1
COUNCIL	INVESTMENT BALANCES	03/20/14
INV_LOCFND	By Location & Fund	14:40:46

Enter Information to Graph for Council
As of December 31, 2013

DESCRIPTION	INVESTMNTS
0214.000 WELLS FARGO MONEY MARKET	
00999 CITY-MARSHALLTWN POOLED CASH	
	8,595,416.84
0214.000 WELLS FARGO MONEY MARKET	8,595,416.84
0215.000 IPAIT MONEY MARKET	
00528 SANITARY SEWER REHAB PROJECT	
00052012 2013 SEWER REVENUE BONDS	2,417,771.62
0215.000 IPAIT MONEY MARKET	2,417,771.62
0244.000 WELLS FARGO CD (91-365 DYS)	
00151 CASH FLOW RESERVE FUND	1,000,604.30
00521 WPCP REVENUE	1,000,604.30
0244.000 WELLS FARGO CD (91-365 DYS)	2,001,208.60
0264.000 WELLS FARGO CD (> 1 YR)	
00489 CAPITAL STREET PROJECTS	404,332.84
00492 TIF DISTRICT III CAP PROJECTS	303,249.63
00493 TIF DISTRICT IV CAP PROJECTS	303,249.65
0264.000 WELLS FARGO CD (> 1 YR)	1,010,832.12
	14,025,229.18

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999

For the Six Months Ending December 31, 2013

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING

REVENUES					
4010	PROPERTY TAXES	81,330.91	10,535,094	5,331,276.85	5,203,817.15 49.40 %
4090	TIF TAXES	10,468.59	1,509,957	778,626.61	731,330.39 48.43 %
4100	OTHER CITY TAXES	343,565.18	4,622,894	2,315,411.67	2,307,482.33 49.91 %
4200	LICENSES & PERMITS	22,295.50	194,750	158,021.94	36,728.06 18.86 %
4600	USE OF MONEY & PROPERTY	16,970.97	209,761	87,572.37	122,188.63 58.25 %
4300	INTERGOVERNMENTAL REVENUE	1,442,976.25	8,474,459	4,087,482.99	4,386,976.01 51.77 %
4400	CHARGES FOR SERVICES	515,853.86	9,012,905	3,610,684.57	5,402,220.43 59.94 %
4500	FINES & FORFEITURES	13,938.19	236,300	84,094.42	152,205.58 64.41 %
4700	SPECIAL ASSESSMENTS	119.00	1,500	11,652.00	<10,152.00> 676.80-%
4800	MISCELLANEOUS REVENUES	31,341.69	197,650	471,189.62	<273,539.62> 138.40-%
4900	OTHER FINANCING SOURCES	.00	6,238,900	17,801.00	6,221,099.00 99.71 %

**TOTAL REVENUES		2,478,860.14	41,234,170	16,953,814.04	24,280,355.96 58.88 %
EXPENDITURES					
PUBLIC SAFETY					
5005	SALARIES	392,825.90	5,243,594	2,556,179.59	2,687,414.41 51.25 %
5100	BENEFITS	199,405.13	2,632,788	1,213,479.67	1,419,308.33 53.91 %
5205	CONTRACTUAL SERVICES	62,692.82	387,595	329,829.36	57,765.64 14.90 %
5400	COMMODITIES	32,652.74	445,284	206,115.29	239,168.71 53.71 %
5700	CAPITAL OUTLAY	73,492.31	1,173,150	832,188.12	340,961.88 29.06 %

**TOTAL PUBLIC SAFETY		761,068.90	9,882,411	5,137,792.03	4,744,618.97 48.01 %
PUBLIC WORKS					
5005	SALARIES	76,032.73	1,028,579	503,882.99	524,696.01 51.01 %
5100	BENEFITS	35,045.36	534,622	216,817.58	317,804.42 59.44 %
5205	CONTRACTUAL SERVICES	56,741.93	1,078,808	452,419.62	626,388.38 58.06 %
5400	COMMODITIES	52,695.88	911,750	407,091.09	504,658.91 55.35 %
5700	CAPITAL OUTLAY	.00	393,750	3,802.94	389,947.06 99.03 %
5865	OTHER EXPENDITURES	.00	0	74.90	<74.90> .00 %

**TOTAL PUBLIC WORKS		220,515.90	3,947,509	1,584,089.12	2,363,419.88 59.87 %
HEALTH AND SOCIAL SERVICES					
5005	SALARIES	32,885.73	423,557	207,433.20	216,123.80 51.03 %
5100	BENEFITS	10,612.12	137,291	63,371.74	73,919.26 53.84 %
5205	CONTRACTUAL SERVICES	1,879.61	115,960	52,326.54	63,633.46 54.88 %
5400	COMMODITIES	75,170.44	942,895	414,768.53	528,126.47 56.01 %
5700	CAPITAL OUTLAY	14,891.26	320	15,170.50	<14,850.50> 4,640.78-%

For the Six Months Ending December 31, 2013

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
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**TOTAL HEALTH & SOCIAL SERVS	135,439.16	1,620,023	753,070.51	866,952.49	53.51 %
CULTURE AND RECREATION					
5005 SALARIES	74,095.61	1,144,526	577,533.84	566,992.16	49.54 %
5100 BENEFITS	26,426.25	399,958	180,686.84	219,271.16	54.82 %
5205 CONTRACTUAL SERVICES	16,715.92	703,741	340,836.73	362,904.27	51.57 %
5400 COMMODITIES	11,544.05	312,800	165,348.16	147,451.84	47.14 %
5700 CAPITAL OUTLAY	7,133.95	344,350	121,469.22	222,880.78	64.73 %
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**TOTAL CULTURE & RECREATION	135,915.78	2,905,375	1,385,874.79	1,519,500.21	52.30 %
COMMUNITY & ECONOMIC DEVELMNT					
5005 SALARIES	19,060.91	236,774	123,679.90	113,094.10	47.76 %
5100 BENEFITS	6,455.82	113,672	38,525.77	75,146.23	66.11 %
5205 CONTRACTUAL SERVICES	93,889.20	1,290,265	1,373,472.57	<83,207.57>	6.45-%
5400 COMMODITIES	1,187.94	33,100	11,740.09	21,359.91	64.53 %
5700 CAPITAL OUTLAY	.00	2,500	.00	2,500.00	100.00 %
5865 OTHER EXPENDITURES	.00	345,464	403,488.00	<58,024.00>	16.80-%
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**TOTAL COMM & ECONOMIC DV	120,593.87	2,021,775	1,950,906.33	70,868.67	3.51 %
GENERAL GOVERNMENT					
5005 SALARIES	51,267.62	814,589	330,393.17	484,195.83	59.44 %
5100 BENEFITS	16,340.13	243,263	103,118.51	140,144.49	57.61 %
5205 CONTRACTUAL SERVICES	19,225.56	278,032	134,430.96	143,601.04	51.65 %
5400 COMMODITIES	5,097.73	93,295	31,716.03	61,578.97	66.00 %
5700 CAPITAL OUTLAY	.00	94,365	6,332.33	88,032.67	93.29 %
5865 OTHER EXPENDITURES	<250.00>	0	2,430.69	<2,430.69>	.00 %
-----	-----	-----	-----	-----	-----
**TOTAL GENERAL GOVERNMENT	91,681.04	1,523,544	608,421.69	915,122.31	60.07 %
ENTERPRISES					
5005 SALARIES	114,795.20	1,645,957	758,071.73	887,885.27	53.94 %
5100 BENEFITS	41,176.34	568,053	260,861.53	307,191.47	54.08 %
5205 CONTRACTUAL SERVICES	421,033.49	735,103	1,663,247.31	<928,144.31>	126.26-%
5400 COMMODITIES	105,799.35	1,568,245	742,113.77	826,131.23	52.68 %
5700 CAPITAL OUTLAY	7,915.36	6,171,850	418,387.07	5,753,462.93	93.22 %
5800 DEBT SERVICE PAYMENTS	.00	1,359,320	166,969.61	1,192,350.39	87.72 %
5865 OTHER EXPENDITURES	265.07	4,000	2,340.34	1,659.66	41.49 %
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**TOTAL ENTERPRISES	690,984.81	12,052,528	4,011,991.36	8,040,536.64	66.71 %

83500
COUNCIL
CNCLRVEXP1

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999

3
03/20/14
10:46:11

For the Six Months Ending December 31, 2013

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
5000 **DEBT SERVICE	.00	3,274,247	405,708.34	2,868,538.66	87.61 %
5000 **CAPITAL PROJECTS	152,993.93	10,854,290	4,642,694.19	6,211,595.81	57.23 %
***TOTAL EXPENDITURES	2,309,193.39	48,081,702	20,480,548.36	27,601,153.64	57.40 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	169,666.75	<6,847,532>	<3,526,734.32>	<3,320,797.68>	48.50-%

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 999
For the Six Months Ending December 31, 2013

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013							
100 PUBLIC SAFETY							
110 Police Administratio	2,057,291	231,889	127,767	0	2,416,947	5,000,162	2,583,215
113 Police Dispatch	402,333	91,261	747	0	494,341	1,167,210	672,869
140 Fire Protection	1,197,696	63,055	703,674	0	1,964,425	3,320,403	1,355,978
141 Fire Training Divisi	56,601	3,095	0	0	59,696	192,502	132,806
142 Fire Prevention Bure	55,739	3,500	0	0	59,239	130,014	70,775
170 Civil Defense	0	13,796	0	0	13,796	28,675	14,879
180 Flood Control	0	104,007	0	0	104,007	0	<104,007>
240 Animal Control	0	25,343	0	0	25,343	43,445	18,102
100 PUBLIC SAFETY	3,769,660	535,946	832,188	0	5,137,794	9,882,411	4,744,617
200 PUBLIC WORKS							
120 Traffic Safety	43,543	24,619	1,990	0	70,152	188,071	117,919
160 Street Lighting	44,901	106,129	0	0	151,030	247,127	96,097
540 Solid Waste	0	57,607	0	75	57,682	113,708	56,026
710 Street Maintenance	406,254	253,651	1,813	0	661,718	1,775,988	1,114,270
711 Street Cleaning	15,782	8,526	0	0	24,308	7,500	<16,808>
712 Snow Removal	5,111	96,261	0	0	101,372	257,464	156,092
740 Sidewalks	0	0	0	0	0	55,000	55,000
750 Street Construction	0	255,987	0	0	255,987	736,000	480,013
760 Engineering	186,626	21,356	0	0	207,982	453,428	245,446
770 Airport	1,587	33,354	0	0	34,941	80,290	45,349
790 Parking System	16,898	2,022	0	0	18,920	32,933	14,013
200 PUBLIC WORKS	720,702	859,512	3,803	75	1,584,092	3,947,509	2,363,417
300 HEALTH AND SOCIAL SER							
190 Mosquito/Pest Contro	0	20	0	0	20	0	<20>
210 Community Health	106,280	425,046	14,891	0	546,217	1,079,282	533,065
480 Senior Citizens Prog	0	16,606	0	0	16,606	105,650	89,044
550 Electrical Inspectio	21,709	641	279	0	22,629	69,558	46,929
560 Building Inspection	82,558	2,219	0	0	84,777	180,069	95,292
561 Rental Inspection	32,633	4,788	0	0	37,421	77,477	40,056
581 Nuisance Cleanup	27,625	17,775	0	0	45,400	107,987	62,587
300 HEALTH AND SOCIAL SER	270,805	467,095	15,170	0	753,070	1,620,023	866,953
400 CULTURE AND RECREATIO							
310 Library	323,833	62,429	79,166	0	465,428	976,140	510,712
330 City Band	4,334	546	0	0	4,880	9,620	4,740
340 Fisher Community Cen	0	44,776	0	0	44,776	76,760	31,984
410 Parks	284,021	90,218	39,982	0	414,221	865,272	451,051
420 Recreation	42,260	25,319	1,068	0	68,647	214,890	146,243
421 Playgrounds/School	78,256	14,348	0	0	92,604	182,946	90,342
440 Swimming Pools	17,782	114,744	783	0	133,309	218,199	84,890
451 Coliseum	7,734	8,203	470	0	16,407	43,948	27,541
460 Convention & Tourism	0	114,835	0	0	114,835	245,980	131,145

844, 999

For the Six Months Ending December 31, 2013

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013								
400	CULTURE AND RECREATIO							
545	Cable TV	0	30,765	0	0	30,765	71,620	40,855
400	CULTURE AND RECREATIO	758,220	506,183	121,469	0	1,385,872	2,905,375	1,519,503
500	COMMUNITY AND ECONOMIC							
580	Community Beautifica	1,065	7,988	0	0	9,053	22,628	13,575
660	Economic Development	0	183,307	0	403,488	586,795	434,464	<152,331>
690	Housing	119,248	1,180,314	0	0	1,299,562	1,469,122	169,560
715	Tree Removal/Maint	2,480	0	0	0	2,480	0	<2,480>
870	Planning & Zoning	39,412	13,603	0	0	53,015	95,561	42,546
500	COMMUNITY AND ECONOMIC	162,205	1,385,212	0	403,488	1,950,905	2,021,775	70,870
600	GENERAL GOVERNMENT							
810	City Council	11,534	975	0	0	12,509	25,422	12,913
820	Technical Services	47,717	1,694	0	0	49,411	102,815	53,404
830	Mayor	4,042	622	0	0	4,664	13,872	9,208
831	City Administrator	75,082	1,481	0	0	76,563	153,789	77,226
840	City Clerk	45,809	16,646	0	1	62,456	136,755	74,299
850	Finance	194,851	41,664	0	2,440	238,955	518,144	279,189
860	Legal	0	47,122	0	0	47,122	115,000	67,878
880	City Hall	9,160	25,547	0	0	34,707	82,922	48,215
889	Elections	0	0	0	0	0	8,900	8,900
890	General Government	139	11,433	0	<10>	11,562	161,805	150,243
891	Data Processing	45,179	18,961	6,332	0	70,472	204,120	133,648
600	GENERAL GOVERNMENT	433,513	166,145	6,332	2,431	608,421	1,523,544	915,123
700	BUSINESS TYPE							
430	Pool Concessions	13,890	11,641	0	0	25,531	61,342	35,811
440	Swimming Pools	0	0	0	0	0	17,000	17,000
520	Sewage Treatment	516,336	1,671,968	48,057	80,373	2,316,734	4,880,286	2,563,552
531	Storm Sewer - WPCP	149,347	90,860	7,890	0	248,097	596,494	348,397
532	Dike Maintenance	11,617	9,984	0	0	21,601	43,688	22,087
533	Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540	Solid Waste	13,327	14,126	0	0	27,453	29,235	1,782
590	Sanitary Sewers	96,023	485,171	0	88,937	670,131	5,334,155	4,664,024
780	Bus	218,392	121,610	362,440	0	702,442	1,082,328	379,886
700	BUSINESS TYPE	1,018,932	2,405,360	418,387	169,310	4,011,989	12,052,528	8,040,539
800	DEBT SERVICE							
990	Intragovernmental Se	0	0	0	405,708	405,708	3,274,247	2,868,539
800	DEBT SERVICE	0	0	0	405,708	405,708	3,274,247	2,868,539
900	CAPITAL PROJECTS							

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CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 999

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03/20/14
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For the Six Months Ending December 31, 2013

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
310	Library	0	25,342	26,138	0	51,480	87,000	35,520
410	Parks	0	5,218	0	0	5,218	0	<5,218>
530	Storm Sewer - Engine	0	281,627	0	0	281,627	2,900,000	2,618,373
580	Community Beautifica	0	10,368	0	0	10,368	0	<10,368>
710	Street Maintenance	0	3,658,270	0	0	3,658,270	5,122,320	1,464,050
740	Sidewalks	0	289,120	0	0	289,120	0	<289,120>
750	Street Construction	0	101,686	0	0	101,686	1,013,870	912,184
770	Airport	0	44,612	69,620	0	114,232	1,731,100	1,616,868
790	Parking System	0	765	129,928	0	130,693	0	<130,693>
900	CAPITAL PROJECTS	0	4,417,008	225,686	0	4,642,694	10,854,290	6,211,596
2013		7,134,037	10,742,461	1,623,035	981,012	20,480,545	48,081,702	27,601,157

For the Period Ending December 31, 2013

DESCRIPTION	REVENUE	EXPENSES

FUND NAME		
GENERAL	<424,130>	1,047,981
ROAD USE TAX	<217,114>	106,204
SPECIAL REVENUE FUNDS	<331,828>	106,163
HOUSING ASSISTANCE	<839,342>	211,529
DEBT SERVICE	<60,448>	0
CAPITAL IMPROVEMENTS	<14,595>	146,332
WPCP	<439,225>	588,000
STORM WATER	<44,174>	48,973
COMPOSTING	<3,262>	1,754
CONCESSIONS	<16>	417
TRANSIT	<104,726>	51,842
INTERNAL SERVICES	<218,351>	277,458
PENSION & AGENCY FUNDS	<2,084>	695

TOTAL	<2,699,295>	2,587,348

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of July 31, 2013

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02/27/14
09:03:03

DESCRIPTION	--ASSETS--			LIABILITY-			REV (OVR)/ UNDR EXP & TRANSFERS
	CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	RETAINED EARNINGS	
FUND NUMBER & NAME							
101 - GENERAL	913,111.84	258,048.64	.00	.00	.00	<1,810,362.80>	639,202.32
150 - CAPITAL RESERVE FUND	638,182.44	.00	.00	.00	.00	<655,262.63>	17,080.19
151 - CASH FLOW RESERVE FUND	1,728,986.26	.00	.00	.00	.00	<1,728,357.63>	<628.63>
152 - COLISEUM ACTIVITY	<11,903.61>	.00	.00	.00	.00	<43,698.28>	55,601.89
153 - BLDG MAINT FUND	372,099.60	.00	.00	.00	.00	<372,099.60>	.00
201 - GRANTS FRM STATE AGENCY	25,277.40	.00	.00	.00	.00	<25,268.18>	<9.22>
204 - HERSHEY RECREATION	2,786.26	.00	.00	.00	.00	<4,275.21>	1,488.95
206 - ROAD USE TAX	2,015,911.97	.00	.00	.00	.00	<1,865,285.87>	<150,626.10>
210 - NICHOLSON FORD REAP	3,966.89	.00	.00	.00	.00	<3,965.47>	<1.42>
218 - COPS FAST GRANT	<7,243.92>	.00	.00	.00	.00	7,043.43	200.49
219 - DEPT OF JUSTICE GRANTS	<13,095.98>	34,319.40	.00	.00	.00	<11,311.21>	<9,912.21>
220 - POLICE UNDESGNTD GRANTS	<24,332.96>	34,108.38	.00	.00	.00	<3,649.56>	<6,125.86>
221 - EMPLOYEE BENEFIT FUND	767,035.12	.00	.00	.00	.00	<761,249.92>	<5,785.20>
223 - POLICE/FIRE RETIREMENT	224,490.13	.00	.00	.00	.00	<211,943.86>	<12,546.27>
230 - POLICE DONATION FUND	71,199.51	.00	.00	.00	.00	<68,251.33>	<2,948.18>
233 - SOFTBALL ASSOCIATION	28,485.77	.00	.00	.00	.00	<22,542.02>	<5,943.75>
235 - FIRE DEPT DONATION FUND	5,294.49	.00	.00	.00	.00	<5,431.97>	137.48
236 - M'TOWN TENNIS ASSOC	1,858.85	.00	.00	.00	.00	<1,858.17>	<.68>
238 - CITY TORT LIABILITY	133,805.24	.00	.00	.00	.00	<135,311.38>	1,506.14
242 - LIBRARY DONATION FUND	51,415.37	.00	.00	.00	.00	<53,912.47>	2,497.10
246 - SEIZED ASSETS FUND	64,029.74	.00	.00	.00	.00	<63,796.81>	<232.93>
247 - P & R DONATION FUND	75,396.92	.00	.00	.00	.00	<64,112.26>	<11,284.66>
248 - ECONOMIC DEVELOPMENT	48,597.71	.00	.00	.00	.00	<48,580.01>	<17.70>
249 - SUBDIVIDER ESCROW	16,986.95	.00	.00	.00	.00	<16,986.95>	.00
250 - TAX INCREMNT FINANCING	19,210.10	.00	.00	.00	.00	<56,251.99>	37,041.89
271 - HOUSING GRANTS	26,582.82	.00	.00	.00	.00	<28,544.50>	1,961.68
275 - HUD LEAD GRANT #3	39,262.43	1,204.95	.00	.00	.00	<40,467.38>	.00
276 - LEAD GRANT #4	<60,293.64>	.00	.00	.00	.00	31,876.64	28,417.00
277 - HUD EDI GRANTS	<5,705.00>	.00	.00	.00	.00	5,545.00	160.00
278 - LOW RENT VOUCHER PROGRM	400,882.68	72,989.50	.00	.00	.00	<541,172.15>	67,299.97
279 - CDBG HOUGING GRANT	3,272.21	.00	.00	.00	.00	<3,272.21>	.00
281 - CDBG NSP HSNG	<102,711.37>	.00	.00	.00	.00	101,759.27	952.10
290 - E911 SURCHARGE	302,338.70	.00	.00	.00	.00	<330,693.51>	28,354.81
291 - LOCAL OPTION SALES TAX	2,008,186.89	.00	.00	.00	.00	<1,956,108.40>	<52,078.49>
311 - GO BONDS DEBT FUND	18,780.10	.00	.00	<26,690,000.00>	.00	26,703,554.04	<32,334.14>
401 - BIKE PATH - PHASE II	86,839.72	.00	.00	.00	.00	<87,204.16>	364.44
450 - CIP COLLECTION FUND	535,016.12	.00	.00	<27,682.00>	<996.45>	<499,500.14>	<6,837.53>
460 - AIRPORT PROJECT	<69,616.99>	.00	.00	.00	.00	62,420.99	7,196.00
462 - SPEC ASSMNT PROJECTS	<109,468.95>	97,412.00	.00	.00	.00	205,401.40	<193,344.45>
477 - TREES FOREVER PROJECT	3,133.73	.00	.00	.00	.00	<2,533.62>	<600.11>
480 - S CENTER ST PROJECTS	<26,458.10>	.00	.00	.00	.00	26,458.10	.00
484 - 2013 BONDS CAP PRJ FUND	2,474,099.25	.00	.00	.00	.00	<3,243,073.76>	768,974.51
485 - 2012 BONDS CAP PRJ FUND	<313,970.73>	.00	.00	.00	.00	47,129.92	266,840.81
489 - CAPITAL STREET PROJECTS	345,187.84	.00	.00	.00	.00	<505,595.54>	160,407.70
490 - GO BOND CAPITAL PRJS	419,271.22	13,139.00	.00	.00	.00	<473,118.40>	40,708.18
491 - TIF DISTRICT II CAP PRJ	<2,590.00>	.00	.00	.00	.00	2,590.00	.00

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of July 31, 2013

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02/27/14
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DESCRIPTION	--ASSETS--			LIABILITY-			
	CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	RETAINED EARNINGS	REV (OVR)/ UNDR EXP & TRANSFERS
492 - TIF DISTRICT 3 CAP PRJS	110,103.03	.00	.00	.00	.00	<110,053.23>	<49.80>
493 - TIF DISTRICT 4 CAP PRJS	152,827.11	218,990.40	.00	.00	.00	<371,767.71>	<49.80>
494 - PUBLIC WORKS FACILITY	58,328.40	.00	.00	.00	.00	<58,307.17>	<21.23>
499 - CARNEGIE BLDG REHAB	134,326.09	.00	.00	.00	.00	<138,638.33>	4,312.24
510 - STORM SEWER	<104,909.03>	41,112.00	10,341,671.67	.00	.00	<10,290,225.11>	12,350.47
520 - WPCP OPERATING FUND	200.00	.00	31,578,202.10	<13,267,000.00>	.00	<18,321,573.39>	10,171.29
521 - WPCP REVENUE FUND	4,624,939.24	520,036.31	.00	.00	<64,281.00>	<4,872,561.44>	<208,133.11>
524 - SANITARY I/I	<51,457.24>	.00	.00	.00	.00	51,457.24	.00
526 - WPCP CAP IMPR RESERVE	1,948,455.69	.00	.00	.00	.00	<1,947,807.89>	<647.80>
527 - WPCP PLANT & IMPROVE	170,020.17	.00	.00	.00	.00	<174,670.17>	4,650.00
528 - SANITARY SEWER REHAB	2,992,622.26	.00	.00	.00	.00	<3,024,003.45>	31,381.19
529 - SEWER NEW CONSTRUCTION	34,231.89	.00	.00	.00	.00	<34,231.89>	.00
530 - COMPOSTING	92,660.01	1,105.73	96,314.13	.00	.00	<197,551.49>	7,471.62
540 - P&R CONCESSIONS	36,481.84	.00	.00	.00	.00	<34,284.16>	<2,197.68>
550 - TRANSIT OPERATING	278,178.37	1,689.00	1,333,183.55	.00	.00	<1,640,416.18>	27,365.26
681 - OCCUP INSUR ESCROW	302,680.61	.00	.00	.00	.00	<303,777.59>	1,096.98
684 - GRP HEALTH INS ESCROW	2,549,004.62	<225.00>	.00	.00	.00	<2,581,915.46>	33,135.84
686 - W.C. DEDUCTIBLE	37,294.55	.00	.00	.00	.00	<37,281.00>	<13.55>
801 - POLICE PENSION	<1,389.48>	.00	.00	.00	.00	.00	1,389.48
844 - SALES TAX	3,026.63	.00	.00	<3,026.63>	.00	.00	.00
870 - SURETY BONDS/DEPOSITS	701.11	.00	.00	.00	<701.11>	.00	.00
871 - IA STATE SLEUTH	14,671.51	.00	.00	.00	<14,671.51>	.00	.00
991 - CAPITAL ASSET FUND	.00	.00	43,212,445.30	.00	.00	<43,212,445.30>	.00
999 - PAYROLL LIABILITY ACCTS	242,409.14	.00	.00	<242,409.14>	.00	.00	.00
GRAND TOTAL	26,748,997.54	1,293,930.31	86,561,816.75	<40,230,117.77>	<80,650.07>	<75,851,324.28>	1,557,347.52

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 9991
02/27/14
09:03:14

For the One Month Ending July 31, 2013

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
REVENUES					
4010 PROPERTY TAXES	125,436.00	10,535,094	125,436.00	10,409,658.00	98.81 %
4090 TIF TAXES	20,171.41	1,509,957	20,171.41	1,489,785.59	98.66 %
4100 OTHER CITY TAXES	239,866.34	4,622,894	239,866.34	4,383,027.66	94.81 %
4200 LICENSES & PERMITS	15,451.56	194,750	15,451.56	179,298.44	92.07 %
4600 USE OF MONEY & PROPERTY	13,024.82	209,761	13,024.82	196,736.18	93.79 %
4300 INTERGOVERNMENTAL REVENUE	502,699.18	8,474,459	502,699.18	7,971,759.82	94.07 %
4400 CHARGES FOR SERVICES	544,371.69	9,012,905	544,371.69	8,468,533.31	93.96 %
4500 FINES & FORFEITURES	16,260.62	236,300	16,260.62	220,039.38	93.12 %
4700 SPECIAL ASSESSMENTS	880.00	1,500	880.00	620.00	41.33 %
4800 MISCELLANEOUS REVENUES	62,504.25	197,650	62,504.25	135,145.75	68.38 %
4900 OTHER FINANCING SOURCES	.00	6,238,900	.00	6,238,900.00	100.00 %

**TOTAL REVENUES	1,540,665.87	41,234,170	1,540,665.87	39,693,504.13	96.26 %
EXPENDITURES					
PUBLIC SAFETY					
5005 SALARIES	389,672.86	5,243,594	389,672.86	4,853,921.14	92.57 %
5100 BENEFITS	189,829.84	2,632,788	189,829.84	2,442,958.16	92.79 %
5205 CONTRACTUAL SERVICES	51,810.16	387,595	51,810.16	335,784.84	86.63 %
5400 COMMODITIES	20,817.03	445,284	20,817.03	424,466.97	95.32 %
5700 CAPITAL OUTLAY	460.99	1,173,150	460.99	1,172,689.01	99.96 %

**TOTAL PUBLIC SAFETY	652,590.88	9,882,411	652,590.88	9,229,820.12	93.40 %
PUBLIC WORKS					
5005 SALARIES	87,150.27	1,028,579	87,150.27	941,428.73	91.53 %
5100 BENEFITS	36,789.86	534,622	36,789.86	497,832.14	93.12 %
5205 CONTRACTUAL SERVICES	33,161.24	1,078,808	33,161.24	1,045,646.76	96.93 %
5400 COMMODITIES	46,143.90	911,750	46,143.90	865,606.10	94.94 %
5700 CAPITAL OUTLAY	670.00	393,750	670.00	393,080.00	99.83 %
5865 OTHER EXPENDITURES	74.90	0	74.90	<74.90>	.00 %

**TOTAL PUBLIC WORKS	203,990.17	3,947,509	203,990.17	3,743,518.83	94.83 %
HEALTH AND SOCIAL SERVICES					
5005 SALARIES	32,064.95	423,557	32,064.95	391,492.05	92.43 %
5100 BENEFITS	10,141.78	137,291	10,141.78	127,149.22	92.61 %
5205 CONTRACTUAL SERVICES	4,979.50	115,960	4,979.50	110,980.50	95.71 %
5400 COMMODITIES	22,563.67	942,895	22,563.67	920,331.33	97.61 %
5700 CAPITAL OUTLAY	.00	320	.00	320.00	100.00 %

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 9992
02/27/14
09:03:14

For the One Month Ending July 31, 2013

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
*****TOTAL HEALTH & SOCIAL SERVS	69,749.90	1,620,023	69,749.90	1,550,273.10	95.69 %
CULTURE AND RECREATION					
5005 SALARIES	116,847.09	1,144,526	116,847.09	1,027,678.91	89.79 %
5100 BENEFITS	31,323.96	399,958	31,323.96	368,634.04	92.17 %
5205 CONTRACTUAL SERVICES	122,027.73	703,741	122,027.73	581,713.27	82.66 %
5400 COMMODITIES	36,702.75	312,800	36,702.75	276,097.25	88.27 %
5700 CAPITAL OUTLAY	14,200.51	344,350	14,200.51	330,149.49	95.88 %
*****TOTAL CULTURE & RECREATION	321,102.04	2,905,375	321,102.04	2,584,272.96	88.95 %
COMMUNITY & ECONOMIC DEVELMNT					
5005 SALARIES	17,563.69	236,774	17,563.69	219,210.31	92.58 %
5100 BENEFITS	5,675.24	113,672	5,675.24	107,996.76	95.01 %
5205 CONTRACTUAL SERVICES	142,030.00	1,290,265	142,030.00	1,148,235.00	88.99 %
5400 COMMODITIES	1,875.73	33,100	1,875.73	31,224.27	94.33 %
5700 CAPITAL OUTLAY	.00	2,500	.00	2,500.00	100.00 %
5865 OTHER EXPENDITURES	.00	345,464	.00	345,464.00	100.00 %
*****TOTAL COMM & ECONOMIC DV	167,144.66	2,021,775	167,144.66	1,854,630.34	91.73 %
GENERAL GOVERNMENT					
5005 SALARIES	49,386.05	814,589	49,386.05	765,202.95	93.94 %
5100 BENEFITS	16,338.85	243,263	16,338.85	226,924.15	93.28 %
5205 CONTRACTUAL SERVICES	27,440.01	278,032	27,440.01	250,591.99	90.13 %
5400 COMMODITIES	6,379.98	93,295	6,379.98	86,915.02	93.16 %
5700 CAPITAL OUTLAY	1,419.91	94,365	1,419.91	92,945.09	98.50 %
5865 OTHER EXPENDITURES	236.04	0	236.04	<236.04>	.00 %
*****TOTAL GENERAL GOVERNMENT	101,200.84	1,523,544	101,200.84	1,422,343.16	93.36 %
ENTERPRISES					
5005 SALARIES	121,195.42	1,645,957	121,195.42	1,524,761.58	92.64 %
5100 BENEFITS	42,651.30	568,053	42,651.30	525,401.70	92.49 %
5205 CONTRACTUAL SERVICES	74,257.50	735,103	74,257.50	660,845.50	89.90 %
5400 COMMODITIES	117,612.66	1,568,245	117,612.66	1,450,632.34	92.50 %
5700 CAPITAL OUTLAY	.00	6,171,850	.00	6,171,850.00	100.00 %
5800 DEBT SERVICE PAYMENTS	250.00	1,359,320	250.00	1,359,070.00	99.98 %
5865 OTHER EXPENDITURES	283.30	4,000	283.30	3,716.70	92.92 %
*****TOTAL ENTERPRISES	356,250.18	12,052,528	356,250.18	11,696,277.82	97.04 %

83500
COUNCIL
CNCLRVEXP1

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999

3
02/27/14
09:03:14

For the One Month Ending July 31, 2013

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
5000 **DEBT SERVICE	6,920.20	3,274,247	6,920.20	3,267,326.80	99.79 %
5000 **CAPITAL PROJECTS	1,183,455.77	10,854,290	1,183,455.77	9,670,834.23	89.10 %
***TOTAL EXPENDITURES	3,062,404.64	48,081,702	3,062,404.64	45,019,297.36	93.63 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<1,521,738.77>	<6,847,532>	<1,521,738.77>	<5,325,793.23>	77.78-%

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 9991
02/27/14
09:03:07

For the One Month Ending July 31, 2013

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013								
100	PUBLIC SAFETY							
110	Police Administratio	308,893	26,343	461	0	335,697	5,000,162	4,664,465
113	Police Dispatch	69,499	28,295	0	0	97,794	1,167,210	1,069,416
140	Fire Protection	184,136	4,354	0	0	188,490	3,320,403	3,131,913
141	Fire Training Divisi	8,399	170	0	0	8,569	192,502	183,933
142	Fire Prevention Bure	8,576	0	0	0	8,576	130,014	121,438
170	Civil Defense	0	2,241	0	0	2,241	28,675	26,434
180	Flood Control	0	3,984	0	0	3,984	0	<3,984>
240	Animal Control	0	7,241	0	0	7,241	43,445	36,204
100	PUBLIC SAFETY	579,503	72,628	461	0	652,592	9,882,411	9,229,819
200	PUBLIC WORKS							
120	Traffic Safety	6,704	2,990	0	0	9,694	188,071	178,377
160	Street Lighting	6,825	17,420	0	0	24,245	247,127	222,882
540	Solid Waste	0	1,197	0	75	1,272	113,708	112,436
710	Street Maintenance	62,660	34,976	670	0	98,306	1,775,988	1,677,682
711	Street Cleaning	4,100	5,552	0	0	9,652	7,500	<2,152>
712	Snow Removal	8	0	0	0	8	257,464	257,456
740	Sidewalks	0	0	0	0	0	55,000	55,000
750	Street Construction	0	2,112	0	0	2,112	736,000	733,888
760	Engineering	41,283	9,941	0	0	51,224	453,428	402,204
770	Airport	0	5,042	0	0	5,042	80,290	75,248
790	Parking System	2,360	76	0	0	2,436	32,933	30,497
200	PUBLIC WORKS	123,940	79,306	670	75	203,991	3,947,509	3,743,518
300	HEALTH AND SOCIAL SER							
190	Mosquito/Pest Contro	0	20	0	0	20	0	<20>
210	Community Health	16,460	17,922	0	0	34,382	1,079,282	1,044,900
480	Senior Citizens Prog	0	4,600	0	0	4,600	105,650	101,050
550	Electrical Inspectio	3,287	0	0	0	3,287	69,558	66,271
560	Building Inspection	12,637	422	0	0	13,059	180,069	167,010
561	Rental Inspection	5,591	740	0	0	6,331	77,477	71,146
581	Nuisance Cleanup	4,231	3,839	0	0	8,070	107,987	99,917
300	HEALTH AND SOCIAL SER	42,206	27,543	0	0	69,749	1,620,023	1,550,274
400	CULTURE AND RECREATIO							
310	Library	54,159	9,490	7,253	0	70,902	976,140	905,238
330	City Band	59	40	0	0	99	9,620	9,521
340	Fisher Community Cen	0	12,793	0	0	12,793	76,760	63,967
410	Parks	52,890	21,033	6,448	0	80,371	865,272	784,901
420	Recreation	13,160	4,950	500	0	18,610	214,890	196,280
421	Playgrounds/School	20,348	2,805	0	0	23,153	182,946	159,793
440	Swimming Pools	6,448	47,497	0	0	53,945	218,199	164,254
451	Coliseum	1,108	1,142	0	0	2,250	43,948	41,698
460	Convention & Tourism	0	48,220	0	0	48,220	245,980	197,760

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 9992
02/27/14
09:03:07

For the One Month Ending July 31, 2013

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013								
400	CULTURE AND RECREATIO							
545	Cable TV	0	10,761	0	0	10,761	71,620	60,859
400	CULTURE AND RECREATIO	148,172	158,731	14,201	0	321,104	2,905,375	2,584,271
500	COMMUNITY AND ECONOMI							
580	Community Beautifica	38	1,338	0	0	1,376	22,628	21,252
660	Economic Development	0	58,219	0	0	58,219	434,464	376,245
690	Housing	16,650	83,823	0	0	100,473	1,469,122	1,368,649
715	Tree Removal/Maint	426	0	0	0	426	0	<426>
870	Planning & Zoning	6,124	525	0	0	6,649	95,561	88,912
500	COMMUNITY AND ECONOMI	23,238	143,905	0	0	167,143	2,021,775	1,854,632
600	GENERAL GOVERNMENT							
810	City Council	1,774	975	0	0	2,749	25,422	22,673
820	Technical Services	7,279	65	0	0	7,344	102,815	95,471
830	Mayor	622	454	0	0	1,076	13,872	12,796
831	City Administrator	10,661	385	0	0	11,046	153,789	142,743
840	City Clerk	7,092	8,250	0	1	15,343	136,755	121,412
850	Finance	30,048	4,318	0	7	34,373	518,144	483,771
860	Legal	0	7,463	0	0	7,463	115,000	107,537
880	City Hall	1,366	4,506	0	0	5,872	82,922	77,050
889	Elections	0	0	0	0	0	8,900	8,900
890	General Government	0	1,594	0	228	1,822	161,805	159,983
891	Data Processing	6,883	5,810	1,420	0	14,113	204,120	190,007
600	GENERAL GOVERNMENT	65,725	33,820	1,420	236	101,201	1,523,544	1,422,343
700	BUSINESS TYPE							
430	Pool Concessions	5,767	9,283	0	0	15,050	61,342	46,292
440	Swimming Pools	0	0	0	0	0	17,000	17,000
520	Sewage Treatment	81,423	99,916	0	283	181,622	4,880,286	4,698,664
531	Storm Sewer - WPCP	23,155	6,201	0	0	29,356	596,494	567,138
532	Dike Maintenance	2,352	1,421	0	0	3,773	43,688	39,915
533	Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540	Solid Waste	2,135	13,251	0	0	15,386	29,235	13,849
590	Sanitary Sewers	15,934	45,539	0	250	61,723	5,334,155	5,272,432
780	Bus	33,082	16,259	0	0	49,341	1,082,328	1,032,987
700	BUSINESS TYPE	163,848	191,870	0	533	356,251	12,052,528	11,696,277
800	DEBT SERVICE							
990	Intragovernmental Se	0	0	0	6,920	6,920	3,274,247	3,267,327
800	DEBT SERVICE	0	0	0	6,920	6,920	3,274,247	3,267,327
900	CAPITAL PROJECTS							

For the One Month Ending July 31, 2013

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
310 Library	0	4,312	0	0	4,312	87,000	82,688
410 Parks	0	396	0	0	396	0	<396>
530 Storm Sewer - Engine	0	127,713	0	0	127,713	2,900,000	2,772,287
580 Community Beautifica	0	7,225	0	0	7,225	0	<7,225>
710 Street Maintenance	0	952,070	0	0	952,070	5,122,320	4,170,250
740 Sidewalks	0	83,778	0	0	83,778	0	<83,778>
750 Street Construction	0	0	0	0	0	1,013,870	1,013,870
770 Airport	0	7,196	0	0	7,196	1,731,100	1,723,904
790 Parking System	0	765	0	0	765	0	<765>
900 CAPITAL PROJECTS	0	1,183,455	0	0	1,183,455	10,854,290	9,670,835
2013	1,146,632	1,891,258	16,752	7,764	3,062,406	48,081,702	45,019,296

For the Period Ending September 30, 2013

DESCRIPTION	REVENUE	EXPENSES

FUND NAME		
GENERAL	<434,037>	1,304,843
ROAD USE TAX	<248,031>	93,341
SPECIAL REVENUE FUNDS	<149,720>	234,729
HOUSING ASSISTANCE	<120,965>	239,597
DEBT SERVICE	<101,351>	0
CAPITAL IMPROVEMENTS	<247,044>	1,850,571
WPCP	<549,395>	255,148
STORM WATER	<79,245>	29,568
COMPOSTING	<4,581>	2,482
CONCESSIONS	<424>	140
TRANSIT	<311,022>	419,331
INTERNAL SERVICES	<208,251>	174,830
PENSION & AGENCY FUNDS	<2,779>	695

TOTAL	<2,456,845>	4,605,275

Council Proceedings
March 24, 2014

The Marshalltown City Council met in regular session on March 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. Greer and Wirin attended the meeting via speakerphone, both being out of state. Wirin left the meeting at 6:20 p.m., and Greer left the meeting at 6:42 p.m. Mayor Lowrance congratulated the team from the Fire Department for their fifth annual championship, Fight for Air Climb. The compost facility is scheduled to open April 7, hours being 10-6 pm Monday – Friday, 9-4 Saturday and noon – 4 on Sunday. Mayor Lowrance encouraged everyone to use the wonderful library and enjoy all the activities. Mayor Lowrance asked to move the budget and capital improvement plan discussion to the front of the agenda. Schubert moved to approve the amended agenda, second by Martin. Motion approved 7-0.

CONSENT AGENDA

Lamer moved to approve the Consent Agenda: Approve Council meeting Minutes of March 10, 2014; Approve Bill List in the amount of \$1,017,395.10; Receipt of Building Report, February 2014; Accept Settlement Agreement, 1st Violation, Alcohol Sale to Minor on 8/11/12, Kwik Star \$607, S 3rd Avenue; Resolution 2014-026 Approving Contract Change Order #1 for the 2012 NE Sanitary Sewer Rehabilitation project 59011015, reduction of \$13,836.32; New Class C Liquor License, John Oetker, Center Street Station, 19 N Center Street, privileges include Brew Pub and Sunday Sales; second by Gowdy. Consent agenda adopted 7-0.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for the 2014-2018 Capital Improvement Plan. The council requested review of specific equipment purchases, including vehicles, prior to going out to bid. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Martin moved to adopt Resolution 2014-032 Approving the 2014-2018 Capital Improvement Plan, second by Wirin. Resolution adopted 7-0.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for the Budget Levy for fiscal year ending 6/30/2015. Cindy Kendall reviewed the budget publication memo and reviewed the tax facts and presented another option as requested by councilor Lamer, with a reduction of \$85,000. Mayor Lowrance stated concern with holding basic services at the current level with the reduction of \$85,000. The publish tax rate is an increase of about eighty one cents per month for a home valued at \$127,000. Wirin and Greer agreed that spending should be reviewed throughout the year, but that 81 cents per month is worth having additional quality of life issues. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Schubert moved to amend Resolution 2014-033 and adopt a tax rate of \$14.52249, being an increase of about 34 cents per thousand dollars valuation, second by Lamer. Mayor Lowrance cautioned the council that the \$85,000 reduction accelerates the ability by one or two years to provide basic services. Motion failed 3-4, with Hoop, Wirin, Gowdy and Greer dissenting.

Wirin moved to adopt Resolution 2014-033 Approving the Budget Levy for Fiscal Year Ending 6-30-2015, overall levy rate of \$14.76355 per \$1000 valuation on regular property, second by Greer. Resolution adopted 4-3, with Lamer, Martin and Schubert dissenting.

MOTIONS:

Cheri Kothenbeutel, President of the Sister Cities Association, in celebration of the 20th Anniversary with Minami Alps City, Japan, presented the City with Kiroki art, by our sister city.

Acting Fire Chief Johnson reviewed the program to use the existing fire chief's Tahoe for initial EMS response with two staff members. The small vehicle EMS response will be a four month trial through the end of August. There is no initial layout and significant fuel and maintenance savings are expected. Other

Council Proceedings
March 24, 2014

communities are using smaller vehicles for EMS response. Pending results of the trial, purchase of a dedicated smaller response vehicle will be proposed.

Hoop moved to receive the Mayoral Memo regarding appointment of Nancy A. Harris, of Marshalltown, Iowa, to the Civil Service Commission subject to approval of the City Council after notice as required by law, second by Gowdy. Motion carried 7-0.

Gowdy moved to approve the appointment of Marshalltown City Council Standing Committees and Mayor Pro-tem, 2014-2015, second by Schubert. Motion carried 7-0.

Martin moved to approve appointment of Keith Bloomquist to Plan Zoning Commission, replacing Jay Carollo, term expires 4/1/2015, and Deb Grove to the Marshalltown Softball Association, indefinite term, second by Gowdy. Motion carried 7-0.

Wirin left the meeting.

Hoop moved to accept Tacos & Mariscos Maravilla's Settlement Agreement, being \$1500 and thirty day suspension of alcohol sales during March 10, 2014- April 9, 2014, relating to second offense sale of alcohol to a minor, violation date of November 16, 2013, second by Lamer. Motion carried 6-0, Wirin is absent.

Martin moved to amend the original motion, setting a due date of March 28, 2014, for the payment of the civil penalty fine regarding imposition of Order for first offense, Tacos & Mariscos Maravilla, sale of alcohol to a minor, violation date April 15, 2013, second by Schubert. Motion carried 6-0.

RESOLUTIONS:

Lamer moved to adopt Resolution 2014-027 Environmental Phase I and Phase II contract for police and fire buildings, for parcels A-D, with H.R. Green, in the amount of \$25,900, second by Schubert. Resolution adopted 6-0.

Schubert moved to adopt Resolution 2014-028 Approving Agreement with the Marshalltown Parks & Recreation Department UAW Amalgamated Local No 893, second by Hoop. Resolution adopted 6-0.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for General Obligation Loan Agreement relating to the Police and Fire Station in a principal amount not to exceed \$225,000. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Schubert moved to adopt Resolution 2014-029 Expressing Intent to enter into General Obligation Loan Agreement and to Issue General Obligation Bonds for a Police Station and Fire Station in a Principal Amount of not to exceed \$225,000, second by Lamer. Resolution adopted 6-0.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for the Sewer Revenue Loan Agreement and to Issue Sewer Revenue Bonds for constructing improvements to the municipal sanitary sewer system in a Principal Amount of not to exceed \$3,000,000. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Martin moved to adopt Resolution 2014-030 Expressing Intent to enter into a Sewer Revenue Loan Agreement and to Issue Sewer Revenue Bonds for constructing improvements to the municipal sanitary sewer system in a Principal Amount of not to exceed \$3,000,000, second by Lamer. Resolution adopted 6-0.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for the Providing for the Levy of Taxes to pay General Obligation Bonds, Approving General Obligation Corporate Purpose Loan Agreement for constructing streets and related improvements in a Principal Amount of not to exceed \$2,000,000. There were no written or public comments. Mayor Lowrance declared the public hearing closed.

Council Proceedings
March 24, 2014

Greer left the meeting.

Hoop moved to adopt Resolution 2014-031 Providing for the Levy of Taxes to pay General Obligation Bonds, Approving General Obligation Corporate Purpose Loan Agreement for constructing streets and related improvements in a Principal Amount of not to exceed \$2,000,000, second by Gowdy. Resolution adopted 5-0, with Greer and Wirin being absent.

FUTURE AGENDA ITEMS DISCUSSION:

The council discussed: Liquor License transfer, Midnight Ballroom, for Rodeos at the Central Iowa Fairgrounds, April 19, May 31, June 1, June 14-15, August 30-31; New Liquor License Application, Smokin G's BBQ Restaurant and Catering, 25 W Main Street; New Liquor License Application, (seasonal) Hall of Fame Concessions, at softball complex; Anson Street Alley, between 7th and 8th Avenue; Marshalltown Central Business District Resolution of Support and Financial Commitment, agreement term: July 1, 2014 – June 30, 2016; 13th Street Project, Change Order #3 –increase of \$7,715.05 and Certificate of Completion, final cost \$2,126,646.55; Iowa River Interceptor Project 59011019, easements; Alliant Gas Fired Plant Project 66013014, Order Construction, Plans & Specifications Hearing on 4/28 and bids due May 1 at 10:00 am.; Alliant request for new pole and junction cabinet in the parking lot west of Hammer Medical Supply for the Iowa Wholesale building; Hilltop and S 8th Street Treatment Options; Financial Reports through December, 2013; FYE 6-30-2014 Budget Amendment, recommendation to hold budget amendment hearing on April 28, 2014; Purchasing policy recommendations; Farm management agreements; Sewer Rate Credit for 29 customers with frozen water service.

PUBLIC COMMENTS:

There were no public comments.

ADJOURNMENT

The meeting adjourned at 7:32 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 November 30, 20131
03/10/14
12:08:23

DESCRIPTION	CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	LIABILITY- RETAINED EARNINGS	REV (OVR)/ UNDR EXP & TRANSFERS
FUND NUMBER & NAME							
101 - GENERAL	1,321,460.32	258,242.80	.00	.00	.00	<1,810,556.96>	230,853.84
150 - CAPITAL RESERVE FUND	302,634.52	.00	.00	.00	.00	<655,262.63>	352,628.11
151 - CASH FLOW RESERVE FUND	1,730,297.18	.00	.00	.00	.00	<1,728,357.63>	<1,939.55>
152 - COLISEUM ACTIVITY	42,989.13	.00	.00	.00	.00	<43,698.28>	709.15
153 - BLDG MAINT FUND	370,933.60	.00	.00	.00	.00	<372,099.60>	1,166.00
201 - GRANTS FRM STATE AGNCY	25,323.10	.00	.00	.00	.00	<25,268.18>	<54.92>
204 - HERSHEY RECREATION	2,874.24	.00	.00	.00	.00	<4,275.21>	1,400.97
206 - ROAD USE TAX	2,181,905.34	.00	.00	.00	.00	<1,865,285.87>	<316,619.47>
210 - NICHOLSON FORD REAP	3,974.02	.00	.00	.00	.00	<3,965.47>	<8.55>
218 - COPS FAST GRANT	<10,265.17>	3,403.55	.00	.00	.00	3,639.88	3,221.74
219 - DEPT OF JUSTICE GRANTS	<12,529.00>	43,215.90	.00	.00	.00	<20,207.71>	<10,479.19>
220 - POLICE UNDESIGNTD GRANTS	<27,123.19>	34,224.78	.00	.00	.00	<3,765.96>	<3,335.63>
221 - EMPLOYEE BENEFIT FUND	924,348.38	.00	.00	.00	.00	<761,249.92>	<163,098.46>
223 - POLICE/FIRE RETIREMENT	440,706.02	.00	.00	.00	.00	<211,943.86>	<228,762.16>
230 - POLICE DONATION FUND	63,166.11	.00	.00	.00	.00	<68,251.33>	5,085.22
233 - SOFTBALL ASSOCIATION	29,944.52	.00	.00	.00	.00	<22,542.02>	<7,402.50>
235 - FIRE DEPT DONATION FUND	4,593.47	.00	.00	.00	.00	<5,431.97>	838.50
236 - M'TOWN TENNIS ASSOC	1,862.22	.00	.00	.00	.00	<1,858.17>	<4.05>
238 - CITY TORT LIABILITY	135,147.38	.00	.00	.00	.00	<135,311.38>	164.00
242 - LIBRARY DONATION FUND	55,637.67	.00	.00	.00	.00	<53,912.47>	<1,725.20>
246 - SEIZED ASSETS FUND	49,301.37	.00	.00	.00	.00	<63,796.81>	14,495.44
247 - P & R DONATION FUND	74,213.14	.00	.00	.00	.00	<64,112.26>	<10,100.88>
248 - ECONOMIC DEVELOPMENT	48,685.74	.00	.00	.00	.00	<48,580.01>	<105.73>
249 - SUBDIVIDER ESCROW	15,708.95	.00	.00	.00	.00	<16,986.95>	1,278.00
250 - TAX INCREMNT FINANCING	248,370.91	.00	.00	.00	.00	<56,251.99>	<192,118.92>
271 - HOUSING GRANTS	<627,708.77>	.00	.00	.00	.00	<28,544.50>	656,253.27
275 - HUD LEAD GRANT #3	.00	1,204.95	.00	.00	.00	<40,467.38>	39,262.43
276 - LEAD GRANT #4	<140,026.75>	.00	.00	.00	.00	31,876.64	108,150.11
277 - HUD EDI GRANTS	<6,385.00>	.00	.00	.00	.00	5,545.00	840.00
278 - LOW RENT VOUCHER PROGRM	243,719.63	73,586.50	.00	.00	.00	<541,769.15>	224,463.02
279 - CDBG HOUGING GRANT	3,272.21	.00	.00	.00	.00	<3,272.21>	.00
281 - CDBG NSP HSNB	<88,719.34>	.00	.00	.00	.00	101,759.27	<13,039.93>
282 - HUD LEAD MATCH	36,715.88	.00	.00	.00	.00	.00	<36,715.88>
290 - E911 SURCHARGE	398,354.15	.00	.00	.00	.00	<330,693.51>	<67,660.64>
291 - LOCAL OPTION SALES TAX	2,344,122.80	.00	.00	.00	.00	<1,956,108.40>	<388,014.40>
311 - GO BONDS DEBT FUND	814,275.98	.00	.00	<26,690,000.00>	.00	26,703,554.04	<827,830.02>
401 - BIKE PATH - PHASE II	82,168.72	.00	.00	.00	.00	<87,204.16>	5,035.44
450 - CIP COLLECTION FUND	272,656.63	.00	.00	<27,682.00>	<40,275.97>	<460,220.62>	255,521.96
460 - AIRPORT PROJECT	<176,517.00>	.00	.00	.00	.00	62,420.99	114,096.01
462 - SPEC ASSMNT PROJECTS	<96,268.95>	84,051.00	.00	.00	.00	218,762.40	<206,544.45>
477 - TREES FOREVER PROJECT	2,773.35	.00	.00	.00	.00	<2,533.62>	<239.73>
480 - S CENTER ST PROJECTS	<26,458.10>	.00	.00	.00	.00	26,458.10	.00
484 - 2013 BONDS CAP PRJ FUND	<204,627.31>	.00	.00	.00	.00	<3,243,073.76>	3,447,701.07
485 - 2012 BONDS CAP PRJ FUND	<444,438.86>	.00	.00	.00	.00	47,129.92	397,308.94
489 - CAPITAL STREET PROJECTS	345,460.21	.00	.00	.00	.00	<505,595.54>	160,135.33
490 - GO BOND CAPITAL PRJS	410,580.17	10,058.00	.00	.00	.00	<470,037.40>	49,399.23

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of November 30, 20132
03/10/14
12:08:23

DESCRIPTION	--ASSETS--			LIABILITY-			REV (OVR)/ UNDR EXP & TRANSFERS
	CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	RETAINED EARNINGS	
491 - TIF DISTRICT II CAP PRJ	<19,952.60>	.00	.00	.00	.00	2,590.00	17,362.60
492 - TIF DISTRICT 3 CAP PRJS	77,012.60	.00	.00	.00	.00	<110,053.23>	33,040.63
493 - TIF DISTRICT 4 CAP PRJS	200,693.98	.00	.00	.00	.00	<152,777.31>	<47,916.67>
494 - PUBLIC WORKS FACILITY	58,433.94	.00	.00	.00	.00	<58,307.17>	<126.77>
499 - CARNEGIE BLDG REHAB	115,585.27	.00	.00	.00	.00	<138,638.33>	23,053.06
510 - STORM SEWER	<83,684.06>	41,112.00	10,341,671.67	.00	.00	<10,290,225.11>	<8,874.50>
520 - WPCP OPERATING FUND	.00	.00	31,578,202.10	<13,267,000.00>	.00	<18,321,573.39>	10,371.29
521 - WPCP REVENUE FUND	5,106,372.82	351,719.47	.00	.00	<64,281.00>	<4,704,244.60>	<689,566.69>
524 - SANITARY I/I	<62,134.92>	.00	.00	.00	.00	51,457.24	10,677.68
526 - WPCP CAP IMPR RESERVE	1,951,772.59	.00	.00	.00	.00	<1,947,807.89>	<3,964.70>
527 - WPCP PLANT & IMPROVE	<159,488.31>	.00	.00	.00	.00	<174,670.17>	334,158.48
528 - SANITARY SEWER REHAB	2,818,574.15	.00	.00	.00	.00	<3,024,003.45>	205,429.30
529 - SEWER NEW CONSTRUCTION	34,531.89	.00	.00	.00	.00	<34,231.89>	<300.00>
530 - COMPOSTING	105,674.30	4,364.12	96,314.13	.00	.00	<200,809.88>	<5,542.67>
540 - P&R CONCESSIONS	32,435.22	.00	.00	.00	.00	<34,284.16>	1,848.94
550 - TRANSIT OPERATING	83,100.06	.00	1,333,183.55	.00	.00	<1,638,727.18>	222,443.57
681 - OCCUP INSUR ESCROW	291,572.66	.00	.00	.00	.00	<303,777.59>	12,204.93
684 - GRP HEALTH INS ESCROW	2,607,811.67	5,140.60	.00	.00	.00	<2,587,281.06>	<25,671.21>
686 - W.C. DEDUCTIBLE	37,362.11	.00	.00	.00	.00	<37,281.00>	<81.11>
801 - POLICE PENSION	<1,389.48>	.00	.00	.00	.00	.00	1,389.48
844 - SALES TAX	40.99	.00	.00	<40.99>	.00	.00	.00
870 - SURETY BONDS/DEPOSITS	801.62	.00	.00	.00	<801.62>	.00	.00
871 - IA STATE SLEUTH	14,715.25	.00	.00	.00	<14,715.25>	.00	.00
991 - CAPITAL ASSET FUND	.00	.00	43,211,771.61	.00	.00	<43,211,771.61>	.00
999 - PAYROLL LIABILITY ACCTS	226,395.34	.00	.00	<226,395.34>	.00	.00	.00
GRAND TOTAL	24,603,346.71	910,323.67	86,561,143.06	<40,211,118.33>	<120,073.84>	<75,427,764.43>	3,684,143.16

83410	CITY OF MARSHALLTOWN	1
COUNCIL	INVESTMENT BALANCES	03/20/14
INV_LOCFND	By Location & Fund	14:40:50

Enter Information to Graph for Council
As of November 30, 2013

DESCRIPTION	INVESTMNTS
0214.000 WELLS FARGO MONEY MARKET	
00999 CITY-MARSHALLTWN POOLED CASH	
	8,594,321.88
0214.000 WELLS FARGO MONEY MARKET	8,594,321.88
0215.000 IPAIT MONEY MARKET	
00528 SANITARY SEWER REHAB PROJECT	
00052012 2013 SEWER REVENUE BONDS	2,417,751.73
0215.000 IPAIT MONEY MARKET	2,417,751.73
0244.000 WELLS FARGO CD (91-365 DYS)	
00151 CASH FLOW RESERVE FUND	
	1,000,476.83
00521 WPCP REVENUE	1,000,476.83
0244.000 WELLS FARGO CD (91-365 DYS)	2,000,953.66
0264.000 WELLS FARGO CD (> 1 YR)	
00489 CAPITAL STREET PROJECTS	404,266.38
00492 TIF DISTRICT III CAP PROJECTS	303,199.79
00493 TIF DISTRICT IV CAP PROJECTS	303,199.80
0264.000 WELLS FARGO CD (> 1 YR)	1,010,665.97
	14,023,693.24

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999

For the Five Months Ending November 30, 2013

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING

REVENUES					
4010 PROPERTY TAXES	788,492.15	10,535,094	5,249,945.94	5,285,148.06	50.17 %
4090 TIF TAXES	157,133.35	1,509,957	768,158.02	741,798.98	49.13 %
4100 OTHER CITY TAXES	424,089.90	4,622,894	1,971,846.49	2,651,047.51	57.35 %
4200 LICENSES & PERMITS	58,167.85	194,750	135,726.44	59,023.56	30.31 %
4600 USE OF MONEY & PROPERTY	15,639.25	209,761	70,601.40	139,159.60	66.34 %
4300 INTERGOVERNMENTAL REVENUE	505,161.06	8,474,459	2,644,506.74	5,829,952.26	68.79 %
4400 CHARGES FOR SERVICES	820,121.83	9,012,905	3,094,830.71	5,918,074.29	65.66 %
4500 FINES & FORFEITURES	13,706.49	236,300	70,156.23	166,143.77	70.31 %
4700 SPECIAL ASSESSMENTS	1,734.00	1,500	11,533.00	<10,033.00>	668.87-%
4800 MISCELLANEOUS REVENUES	47,997.92	197,650	439,847.93	<242,197.93>	122.54-%
4900 OTHER FINANCING SOURCES	17,801.00	6,238,900	17,801.00	6,221,099.00	99.71 %

**TOTAL REVENUES	2,850,044.80	41,234,170	14,474,953.90	26,759,216.10	64.90 %
EXPENDITURES					
PUBLIC SAFETY					
5005 SALARIES	382,268.52	5,243,594	2,163,353.69	3,080,240.31	58.74 %
5100 BENEFITS	191,011.90	2,632,788	1,014,074.54	1,618,713.46	61.48 %
5205 CONTRACTUAL SERVICES	10,782.28	387,595	267,136.54	120,458.46	31.08 %
5400 COMMODITIES	26,922.70	445,284	173,462.55	271,821.45	61.04 %
5700 CAPITAL OUTLAY	41.38	1,173,150	758,695.81	414,454.19	35.33 %

**TOTAL PUBLIC SAFETY	611,026.78	9,882,411	4,376,723.13	5,505,687.87	55.71 %
PUBLIC WORKS					
5005 SALARIES	74,011.27	1,028,579	427,850.26	600,728.74	58.40 %
5100 BENEFITS	33,084.57	534,622	181,772.22	352,849.78	66.00 %
5205 CONTRACTUAL SERVICES	213,623.13	1,078,808	395,677.69	683,130.31	63.32 %
5400 COMMODITIES	48,633.98	911,750	354,395.21	557,354.79	61.13 %
5700 CAPITAL OUTLAY	.00	393,750	3,802.94	389,947.06	99.03 %
5865 OTHER EXPENDITURES	.00	0	74.90	<74.90>	.00 %

**TOTAL PUBLIC WORKS	369,352.95	3,947,509	1,363,573.22	2,583,935.78	65.46 %
HEALTH AND SOCIAL SERVICES					
5005 SALARIES	32,438.91	423,557	174,547.47	249,009.53	58.79 %
5100 BENEFITS	10,415.96	137,291	52,759.62	84,531.38	61.57 %
5205 CONTRACTUAL SERVICES	11,764.45	115,960	50,446.93	65,513.07	56.50 %
5400 COMMODITIES	56,070.29	942,895	339,598.09	603,296.91	63.98 %
5700 CAPITAL OUTLAY	.00	320	279.24	40.76	12.74 %

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999

For the Five Months Ending November 30, 2013

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
**TOTAL HEALTH & SOCIAL SERVS	110,689.61	1,620,023	617,631.35	1,002,391.65	61.88 %
CULTURE AND RECREATION					
5005 SALARIES	79,086.32	1,144,526	503,438.23	641,087.77	56.01 %
5100 BENEFITS	28,220.12	399,958	154,260.59	245,697.41	61.43 %
5205 CONTRACTUAL SERVICES	15,472.73	703,741	324,120.81	379,620.19	53.94 %
5400 COMMODITIES	12,168.66	312,800	153,804.11	158,995.89	50.83 %
5700 CAPITAL OUTLAY	17,609.10	344,350	114,335.27	230,014.73	66.80 %
**TOTAL CULTURE & RECREATION	152,556.93	2,905,375	1,249,959.01	1,655,415.99	56.98 %
COMMUNITY & ECONOMIC DEVELMNT					
5005 SALARIES	19,382.35	236,774	104,618.99	132,155.01	55.81 %
5100 BENEFITS	6,145.16	113,672	32,069.95	81,602.05	71.79 %
5205 CONTRACTUAL SERVICES	749,194.51	1,290,265	1,279,583.37	10,681.63	.83 %
5400 COMMODITIES	1,830.32	33,100	10,552.15	22,547.85	68.12 %
5700 CAPITAL OUTLAY	.00	2,500	.00	2,500.00	100.00 %
5865 OTHER EXPENDITURES	.00	345,464	403,488.00	<58,024.00>	16.80-%
**TOTAL COMM & ECONOMIC DV	776,552.34	2,021,775	1,830,312.46	191,462.54	9.47 %
GENERAL GOVERNMENT					
5005 SALARIES	51,171.44	814,589	279,125.55	535,463.45	65.73 %
5100 BENEFITS	16,371.79	243,263	86,778.38	156,484.62	64.33 %
5205 CONTRACTUAL SERVICES	45,353.54	278,032	115,105.40	162,926.60	58.60 %
5400 COMMODITIES	6,723.53	93,295	26,618.30	66,676.70	71.47 %
5700 CAPITAL OUTLAY	.00	94,365	6,332.33	88,032.67	93.29 %
5865 OTHER EXPENDITURES	.00	0	2,680.69	<2,680.69>	.00 %
**TOTAL GENERAL GOVERNMENT	119,620.30	1,523,544	516,640.65	1,006,903.35	66.09 %
ENTERPRISES					
5005 SALARIES	112,993.16	1,645,957	643,276.53	1,002,680.47	60.92 %
5100 BENEFITS	41,070.01	568,053	219,685.19	348,367.81	61.33 %
5205 CONTRACTUAL SERVICES	352,193.54	735,103	1,242,213.82	<507,110.82>	68.99-%
5400 COMMODITIES	108,629.09	1,568,245	636,314.42	931,930.58	59.43 %
5700 CAPITAL OUTLAY	663.71	6,171,850	410,471.71	5,761,378.29	93.35 %
5800 DEBT SERVICE PAYMENTS	166,719.61	1,359,320	166,969.61	1,192,350.39	87.72 %
5865 OTHER EXPENDITURES	181.21	4,000	2,075.27	1,924.73	48.12 %
**TOTAL ENTERPRISES	782,450.33	12,052,528	3,321,006.55	8,731,521.45	72.45 %

83500
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CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999

3
03/10/14
12:12:37

For the Five Months Ending November 30, 2013

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
5000 **DEBT SERVICE	398,788.14	3,274,247	405,708.34	2,868,538.66	87.61 %
5000 **CAPITAL PROJECTS	55,075.27	10,854,290	4,489,700.26	6,364,589.74	58.64 %
***TOTAL EXPENDITURES	3,376,112.65	48,081,702	18,171,254.97	29,910,447.03	62.21 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<526,067.85>	<6,847,532>	<3,696,301.07>	<3,151,230.93>	46.02-%

		PERSONAL	CONTRACT/	CAPITAL	DEBT/OTHER	TOTAL	ORIGINAL	UNREALIZED
DESCRIPTION		SERVICES	COMMODITY	OUTLAY	COSTS	EXPENSES	BUDGET	TOTAL

2013								
100	PUBLIC SAFETY							
110	Police Administratio	1,725,918	206,217	79,587	0	2,011,722	5,000,162	2,988,440
113	Police Dispatch	341,429	56,566	747	0	398,742	1,167,210	768,468
140	Fire Protection	1,015,469	55,558	678,362	0	1,749,389	3,320,403	1,571,014
141	Fire Training Divisi	47,566	3,034	0	0	50,600	192,502	141,902
142	Fire Prevention Bure	47,046	3,470	0	0	50,516	130,014	79,498
170	Civil Defense	0	11,583	0	0	11,583	28,675	17,092
180	Flood Control	0	82,448	0	0	82,448	0	<82,448>
240	Animal Control	0	21,723	0	0	21,723	43,445	21,722

100	PUBLIC SAFETY	3,177,428	440,599	758,696	0	4,376,723	9,882,411	5,505,688
200	PUBLIC WORKS							
120	Traffic Safety	36,576	18,015	1,990	0	56,581	188,071	131,490
160	Street Lighting	37,825	89,853	0	0	127,678	247,127	119,449
540	Solid Waste	0	57,090	0	75	57,165	113,708	56,543
710	Street Maintenance	348,528	221,339	1,813	0	571,680	1,775,988	1,204,308
711	Street Cleaning	11,196	7,732	0	0	18,928	7,500	<11,428>
712	Snow Removal	18	95,397	0	0	95,415	257,464	162,049
740	Sidewalks	0	0	0	0	0	55,000	55,000
750	Street Construction	0	210,668	0	0	210,668	736,000	525,332
760	Engineering	159,843	18,975	0	0	178,818	453,428	274,610
770	Airport	1,562	29,370	0	0	30,932	80,290	49,358
790	Parking System	14,075	1,634	0	0	15,709	32,933	17,224

200	PUBLIC WORKS	609,623	750,073	3,803	75	1,363,574	3,947,509	2,583,935
300	HEALTH AND SOCIAL SER							
190	Mosquito/Pest Contro	0	20	0	0	20	0	<20>
210	Community Health	88,839	349,686	0	0	438,525	1,079,282	640,757
480	Senior Citizens Prog	0	16,622	0	0	16,622	105,650	89,028
550	Electrical Inspectio	18,346	525	279	0	19,150	69,558	50,408
560	Building Inspection	69,661	1,521	0	0	71,182	180,069	108,887
561	Rental Inspection	27,204	3,996	0	0	31,200	77,477	46,277
581	Nuisance Cleanup	23,257	17,674	0	0	40,931	107,987	67,056

300	HEALTH AND SOCIAL SER	227,307	390,044	279	0	617,630	1,620,023	1,002,393
400	CULTURE AND RECREATIO							
310	Library	274,107	52,954	72,032	0	399,093	976,140	577,047
330	City Band	4,317	546	0	0	4,863	9,620	4,757
340	Fisher Community Cen	0	38,380	0	0	38,380	76,760	38,380
410	Parks	244,297	82,790	39,982	0	367,069	865,272	498,203
420	Recreation	41,316	23,652	1,068	0	66,036	214,890	148,854
421	Playgrounds/School	70,459	14,101	0	0	84,560	182,946	98,386
440	Swimming Pools	17,193	113,754	783	0	131,730	218,199	86,469
451	Coliseum	6,010	6,148	470	0	12,628	43,948	31,320
460	Convention & Tourism	0	114,835	0	0	114,835	245,980	131,145

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013							
400 CULTURE AND RECREATIO							
545 Cable TV	0	30,765	0	0	30,765	71,620	40,855
400 CULTURE AND RECREATIO	657,699	477,925	114,335	0	1,249,959	2,905,375	1,655,416
500 COMMUNITY AND ECONOMIC							
580 Community Beautifica	1,065	7,083	0	0	8,148	22,628	14,480
660 Economic Development	0	176,403	0	403,488	579,891	434,464	<145,427>
690 Housing	100,323	1,093,124	0	0	1,193,447	1,469,122	275,675
715 Tree Removal/Maint	2,129	0	0	0	2,129	0	<2,129>
870 Planning & Zoning	33,172	13,525	0	0	46,697	95,561	48,864
500 COMMUNITY AND ECONOMIC	136,689	1,290,135	0	403,488	1,830,312	2,021,775	191,463
600 GENERAL GOVERNMENT							
810 City Council	9,755	975	0	0	10,730	25,422	14,692
820 Technical Services	40,167	1,331	0	0	41,498	102,815	61,317
830 Mayor	3,420	588	0	0	4,008	13,872	9,864
831 City Administrator	63,660	1,410	0	0	65,070	153,789	88,719
840 City Clerk	38,618	14,836	0	1	53,455	136,755	83,300
850 Finance	164,401	36,726	0	2,440	203,567	518,144	314,577
860 Legal	0	35,278	0	0	35,278	115,000	79,722
880 City Hall	7,721	21,643	0	0	29,364	82,922	53,558
889 Elections	0	0	0	0	0	8,900	8,900
890 General Government	139	10,684	0	240	11,063	161,805	150,742
891 Data Processing	38,023	18,253	6,332	0	62,608	204,120	141,512
600 GENERAL GOVERNMENT	365,904	141,724	6,332	2,681	516,641	1,523,544	1,006,903
700 BUSINESS TYPE							
430 Pool Concessions	13,518	11,596	0	0	25,114	61,342	36,228
440 Swimming Pools	0	0	0	0	0	17,000	17,000
520 Sewage Treatment	434,210	1,298,968	48,057	80,108	1,861,343	4,880,286	3,018,943
531 Storm Sewer - WPCP	122,854	78,509	0	0	201,363	596,494	395,131
532 Dike Maintenance	10,656	8,707	0	0	19,363	43,688	24,325
533 Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540 Solid Waste	11,748	13,952	0	0	25,700	29,235	3,535
590 Sanitary Sewers	84,495	364,091	0	88,937	537,523	5,334,155	4,796,632
780 Bus	185,480	102,706	362,414	0	650,600	1,082,328	431,728
700 BUSINESS TYPE	862,961	1,878,529	410,471	169,045	3,321,006	12,052,528	8,731,522
800 DEBT SERVICE							
990 Intragovernmental Se	0	0	0	405,708	405,708	3,274,247	2,868,539
800 DEBT SERVICE	0	0	0	405,708	405,708	3,274,247	2,868,539
900 CAPITAL PROJECTS							

83410
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CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 999

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03/10/14
12:12:32

For the Five Months Ending November 30, 2013

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
310 Library	0	23,053	0	0	23,053	87,000	63,947
410 Parks	0	5,218	0	0	5,218	0	<5,218>
530 Storm Sewer - Engine	0	280,487	0	0	280,487	2,900,000	2,619,513
580 Community Beautifica	0	10,368	0	0	10,368	0	<10,368>
710 Street Maintenance	0	3,568,578	0	0	3,568,578	5,122,320	1,553,742
740 Sidewalks	0	262,650	0	0	262,650	0	<262,650>
750 Street Construction	0	94,474	0	0	94,474	1,013,870	919,396
770 Airport	0	44,559	69,620	0	114,179	1,731,100	1,616,921
790 Parking System	0	765	129,928	0	130,693	0	<130,693>
900 CAPITAL PROJECTS	0	4,290,152	199,548	0	4,489,700	10,854,290	6,364,590
2013	6,037,611	9,659,181	1,493,464	980,997	18,171,253	48,081,702	29,910,449

For the Period Ending November 30, 2013

DESCRIPTION	REVENUE	EXPENSES

FUND NAME		
GENERAL	<610,242>	1,004,712
ROAD USE TAX	<208,336>	254,907
SPECIAL REVENUE FUNDS	<758,783>	43,407
HOUSING ASSISTANCE	<220,489>	841,283
DEBT SERVICE	<170,461>	398,788
CAPITAL IMPROVEMENTS	<40,685>	50,567
WPCP	<752,207>	657,460
STORM WATER	<57,704>	71,691
COMPOSTING	<7,597>	2,190
CONCESSIONS	<16>	370
TRANSIT	<23,526>	50,740
INTERNAL SERVICES	<214,859>	198,357
PENSION & AGENCY FUNDS	0	695

TOTAL	<3,064,905>	3,575,167

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of October 31, 2013

FUND NUMBER & NAME	--ASSETS--			LIABILITY-			REV (OVR)/ UNDR EXP & TRANSFERS
	CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	RETAINED EARNINGS	
101 - GENERAL	1,769,027.89	247,180.71	.00	.00	.00	<1,799,494.87>	<216,713.73>
150 - CAPITAL RESERVE FUND	302,680.80	.00	.00	.00	.00	<655,262.63>	352,581.83
151 - CASH FLOW RESERVE FUND	1,729,829.71	.00	.00	.00	.00	<1,728,357.63>	<1,472.08>
152 - COLISEUM ACTIVITY	<9,687.21>	.00	.00	.00	.00	<43,698.28>	53,385.49
153 - BLDG MAINT FUND	370,933.60	.00	.00	.00	.00	<372,099.60>	1,166.00
201 - GRANTS FRM STATE AGENCY	25,311.17	.00	.00	.00	.00	<25,268.18>	<42.99>
204 - HERSHEY RECREATION	2,872.86	.00	.00	.00	.00	<4,275.21>	1,402.35
206 - ROAD USE TAX	2,228,475.96	.00	.00	.00	.00	<1,865,285.87>	<363,190.09>
210 - NICHOLSON FORD REAP	3,972.15	.00	.00	.00	.00	<3,965.47>	<6.68>
218 - COPS FAST GRANT	<6,962.22>	.00	.00	.00	.00	7,043.43	<81.21>
219 - DEPT OF JUSTICE GRANTS	<40,341.49>	43,215.90	.00	.00	.00	<20,207.71>	17,333.30
220 - POLICE UNDESGNTD GRANTS	<19,255.43>	34,421.39	.00	.00	.00	<3,962.57>	<11,203.39>
221 - EMPLOYEE BENEFIT FUND	888,897.35	.00	.00	.00	.00	<761,249.92>	<127,647.43>
223 - POLICE/FIRE RETIREMENT	364,116.31	.00	.00	.00	.00	<211,943.86>	<152,172.45>
230 - POLICE DONATION FUND	62,953.83	.00	.00	.00	.00	<68,251.33>	5,297.50
233 - SOFTBALL ASSOCIATION	30,169.80	.00	.00	.00	.00	<22,542.02>	<7,627.78>
235 - FIRE DEPT DONATION FUND	4,730.03	.00	.00	.00	.00	<5,431.97>	701.94
236 - M'TOWN TENNIS ASSOC	1,861.33	.00	.00	.00	.00	<1,858.17>	<3.16>
238 - CITY TORT LIABILITY	135,083.66	.00	.00	.00	.00	<135,311.38>	227.72
242 - LIBRARY DONATION FUND	47,496.73	.00	.00	.00	.00	<53,912.47>	6,415.74
246 - SEIZED ASSETS FUND	52,534.51	.00	.00	.00	.00	<63,796.81>	11,262.30
247 - P & R DONATION FUND	73,974.22	.00	.00	.00	.00	<64,112.26>	<9,861.96>
248 - ECONOMIC DEVELOPMENT	48,662.76	.00	.00	.00	.00	<48,580.01>	<82.75>
249 - SUBDIVIDER ESCROW	15,708.95	.00	.00	.00	.00	<16,986.95>	1,278.00
250 - TAX INCREMNT FINANCING	96,811.65	.00	.00	.00	.00	<56,251.99>	<40,559.66>
271 - HOUSING GRANTS	23,565.32	2,450.00	.00	.00	.00	<30,994.50>	4,979.18
275 - HUD LEAD GRANT #3	.00	1,204.95	.00	.00	.00	<40,467.38>	39,262.43
276 - LEAD GRANT #4	<182,854.41>	.00	.00	.00	.00	31,876.64	150,977.77
277 - HUD EDI GRANTS	<6,265.00>	.00	.00	.00	.00	5,545.00	720.00
278 - LOW RENT VOUCHER PROGRM	255,947.04	74,005.50	.00	.00	.00	<542,188.15>	212,235.61
279 - CDBG HOUGING GRANT	3,272.21	.00	.00	.00	.00	<3,272.21>	.00
281 - CDBG NSP HSNG	<105,701.10>	.00	.00	.00	.00	101,759.27	3,941.83
282 - HUD LEAD MATCH	37,636.18	.00	.00	.00	.00	.00	<37,636.18>
290 - E911 SURCHARGE	337,928.53	.00	.00	.00	.00	<330,693.51>	<7,235.02>
291 - LOCAL OPTION SALES TAX	1,990,575.03	.00	.00	.00	.00	<1,956,108.40>	<34,466.63>
311 - GO BONDS DEBT FUND	1,042,603.35	.00	.00	<26,690,000.00>	.00	26,703,554.04	<1,056,157.39>
401 - BIKE PATH - PHASE II	82,309.96	.00	.00	.00	.00	<87,204.16>	4,894.20
450 - CIP COLLECTION FUND	235,197.15	.00	.00	<27,682.00>	<34,676.34>	<465,820.25>	292,981.44
460 - AIRPORT PROJECT	<176,383.80>	.00	.00	.00	.00	62,420.99	113,962.81
462 - SPEC ASSMNT PROJECTS	<98,248.95>	86,250.00	.00	.00	.00	216,563.40	<204,564.45>
477 - TREES FOREVER PROJECT	2,772.07	.00	.00	.00	.00	<2,533.62>	<238.45>
480 - S CENTER ST PROJECTS	<26,458.10>	.00	.00	.00	.00	26,458.10	.00
484 - 2013 BONDS CAP PRJ FUND	<183,329.82>	.00	.00	.00	.00	<3,243,073.76>	3,426,403.58
485 - 2012 BONDS CAP PRJ FUND	<444,438.86>	.00	.00	.00	.00	47,129.92	397,308.94
489 - CAPITAL STREET PROJECTS	345,391.55	.00	.00	.00	.00	<505,595.54>	160,203.99
490 - GO BOND CAPITAL PRJS	409,573.55	10,871.00	.00	.00	.00	<470,850.40>	50,405.85

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of October 31, 2013

DESCRIPTION	--ASSETS--			LIABILITY-			REV (OVR)/ UNDR EXP & TRANSFERS
	CASH AND INVESTMNTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	RETAINED EARNINGS	
491 - TIF DISTRICT II CAP PRJ	<9,802.60>	.00	.00	.00	.00	2,590.00	7,212.60
492 - TIF DISTRICT 3 CAP PRJS	84,681.10	.00	.00	.00	.00	<110,053.23>	25,372.13
493 - TIF DISTRICT 4 CAP PRJS	211,440.95	.00	.00	.00	.00	<152,777.31>	<58,663.64>
494 - PUBLIC WORKS FACILITY	58,406.42	.00	.00	.00	.00	<58,307.17>	<99.25>
499 - CARNEGIE BLDG REHAB	115,872.82	.00	.00	.00	.00	<138,638.33>	22,765.51
510 - STORM SEWER	<69,697.21>	41,127.00	10,341,671.67	.00	.00	<10,290,240.11>	<22,861.35>
520 - WPCP OPERATING FUND	200.00	.00	31,578,202.10	<13,267,000.00>	.00	<18,321,573.39>	10,171.29
521 - WPCP REVENUE FUND	4,954,924.44	543,255.04	.00	.00	<64,281.00>	<4,895,780.17>	<538,118.31>
524 - SANITARY I/I	<61,714.92>	.00	.00	.00	.00	51,457.24	10,257.68
526 - WPCP CAP IMPR RESERVE	1,950,820.10	.00	.00	.00	.00	<1,947,807.89>	<3,012.21>
527 - WPCP PLANT & IMPROVE	<157,218.31>	.00	.00	.00	.00	<174,670.17>	331,888.48
528 - SANITARY SEWER REHAB	2,873,338.31	.00	.00	.00	.00	<3,024,003.45>	150,665.14
529 - SEWER NEW CONSTRUCTION	34,531.89	.00	.00	.00	.00	<34,231.89>	<300.00>
530 - COMPOSTING	100,267.52	1,929.64	96,314.13	.00	.00	<198,375.40>	<135.89>
540 - P&R CONCESSIONS	32,789.15	.00	.00	.00	.00	<34,284.16>	1,495.01
550 - TRANSIT OPERATING	110,313.92	155.00	1,333,183.55	.00	.00	<1,638,882.18>	195,229.71
681 - OCCUP INSUR ESCROW	294,551.58	.00	.00	.00	.00	<303,777.59>	9,226.01
684 - GRP HEALTH INS ESCROW	2,588,348.28	4,691.09	.00	.00	.00	<2,586,831.55>	<6,207.82>
686 - W.C. DEDUCTIBLE	37,344.45	.00	.00	.00	.00	<37,281.00>	<63.45>
801 - POLICE PENSION	<694.74>	.00	.00	.00	.00	.00	694.74
844 - SALES TAX	69.36	.00	.00	<69.36>	.00	.00	.00
870 - SURETY BONDS/DEPOSITS	777.50	.00	.00	.00	<777.50>	.00	.00
871 - IA STATE SLEUTH	14,704.75	.00	.00	.00	<14,704.75>	.00	.00
991 - CAPITAL ASSET FUND	.00	.00	43,211,771.61	.00	.00	<43,211,771.61>	.00
999 - PAYROLL LIABILITY ACCTS	234,447.49	.00	.00	<234,447.49>	.00	.00	.00
GRAND TOTAL	25,121,653.07	1,090,757.22	86,561,143.06	<40,219,198.85>	<114,439.59>	<75,613,797.61>	3,173,882.70

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999

For the Four Months Ending October 31, 2013

DESCRIPTION		THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING

REVENUES						
4010	PROPERTY TAXES	3,853,403.72	10,535,094	4,461,453.79	6,073,640.21	57.65 %
4090	TIF TAXES	517,322.45	1,509,957	611,024.67	898,932.33	59.53 %
4100	OTHER CITY TAXES	727,978.33	4,622,894	1,547,756.59	3,075,137.41	66.52 %
4200	LICENSES & PERMITS	10,992.71	194,750	77,558.59	117,191.41	60.18 %
4600	USE OF MONEY & PROPERTY	21,087.58	209,761	54,962.15	154,798.85	73.80 %
4300	INTERGOVERNMENTAL REVENUE	453,541.84	8,474,459	2,139,345.68	6,335,113.32	74.76 %
4400	CHARGES FOR SERVICES	368,589.95	9,012,905	2,274,708.88	6,738,196.12	74.76 %
4500	FINES & FORFEITURES	13,338.06	236,300	56,449.74	179,850.26	76.11 %
4700	SPECIAL ASSESSMENTS	8,919.00	1,500	9,799.00	<8,299.00>	553.27-%
4800	MISCELLANEOUS REVENUES	18,012.43	197,650	391,850.01	<194,200.01>	98.25-%
4900	OTHER FINANCING SOURCES	.00	6,238,900	.00	6,238,900.00	100.00 %

**TOTAL REVENUES		5,993,186.07	41,234,170	11,624,909.10	29,609,260.90	71.81 %
EXPENDITURES						
PUBLIC SAFETY						
5005	SALARIES	412,339.63	5,243,594	1,781,085.17	3,462,508.83	66.03 %
5100	BENEFITS	189,983.89	2,632,788	823,062.64	1,809,725.36	68.74 %
5205	CONTRACTUAL SERVICES	93,529.38	387,595	256,354.26	131,240.74	33.86 %
5400	COMMODITIES	46,020.34	445,284	146,539.85	298,744.15	67.09 %
5700	CAPITAL OUTLAY	295,970.20	1,173,150	758,654.43	414,495.57	35.33 %

**TOTAL PUBLIC SAFETY		1,037,843.44	9,882,411	3,765,696.35	6,116,714.65	61.89 %
PUBLIC WORKS						
5005	SALARIES	74,939.86	1,028,579	353,838.99	674,740.01	65.60 %
5100	BENEFITS	34,492.77	534,622	148,687.65	385,934.35	72.19 %
5205	CONTRACTUAL SERVICES	73,111.74	1,078,808	182,054.56	896,753.44	83.12 %
5400	COMMODITIES	143,645.37	911,750	305,761.23	605,988.77	66.46 %
5700	CAPITAL OUTLAY	157.43	393,750	3,802.94	389,947.06	99.03 %
5865	OTHER EXPENDITURES	.00	0	74.90	<74.90>	.00 %

**TOTAL PUBLIC WORKS		326,347.17	3,947,509	994,220.27	2,953,288.73	74.81 %
HEALTH AND SOCIAL SERVICES						
5005	SALARIES	31,981.96	423,557	142,108.56	281,448.44	66.45 %
5100	BENEFITS	9,880.88	137,291	42,343.66	94,947.34	69.16 %
5205	CONTRACTUAL SERVICES	5,228.28	115,960	38,682.48	77,277.52	66.64 %
5400	COMMODITIES	89,122.89	942,895	283,527.80	659,367.20	69.93 %
5700	CAPITAL OUTLAY	279.24	320	279.24	40.76	12.74 %

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999

For the Four Months Ending October 31, 2013

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
**TOTAL HEALTH & SOCIAL SERVS	136,493.25	1,620,023	506,941.74	1,113,081.26	68.71 %
CULTURE AND RECREATION					
5005 SALARIES	79,811.88	1,144,526	424,351.91	720,174.09	62.92 %
5100 BENEFITS	28,316.85	399,958	126,040.47	273,917.53	68.49 %
5205 CONTRACTUAL SERVICES	28,572.39	703,741	308,648.08	395,092.92	56.14 %
5400 COMMODITIES	27,859.80	312,800	141,635.45	171,164.55	54.72 %
5700 CAPITAL OUTLAY	60,938.15	344,350	96,726.17	247,623.83	71.91 %
**TOTAL CULTURE & RECREATION	225,499.07	2,905,375	1,097,402.08	1,807,972.92	62.23 %
COMMUNITY & ECONOMIC DEVELMNT					
5005 SALARIES	19,641.15	236,774	85,236.64	151,537.36	64.00 %
5100 BENEFITS	6,242.85	113,672	25,924.79	87,747.21	77.19 %
5205 CONTRACTUAL SERVICES	105,110.70	1,290,265	530,388.86	759,876.14	58.89 %
5400 COMMODITIES	2,975.55	33,100	8,721.83	24,378.17	73.65 %
5700 CAPITAL OUTLAY	.00	2,500	.00	2,500.00	100.00 %
5865 OTHER EXPENDITURES	403,488.00	345,464	403,488.00	<58,024.00>	16.80-%
**TOTAL COMM & ECONOMIC DV	537,458.25	2,021,775	1,053,760.12	968,014.88	47.88 %
GENERAL GOVERNMENT					
5005 SALARIES	51,424.16	814,589	227,954.11	586,634.89	72.02 %
5100 BENEFITS	16,784.89	243,263	70,406.59	172,856.41	71.06 %
5205 CONTRACTUAL SERVICES	15,214.16	278,032	69,751.86	208,280.14	74.91 %
5400 COMMODITIES	6,489.18	93,295	19,894.77	73,400.23	78.68 %
5700 CAPITAL OUTLAY	659.95	94,365	6,332.33	88,032.67	93.29 %
5865 OTHER EXPENDITURES	225.00	0	2,680.69	<2,680.69>	.00 %
**TOTAL GENERAL GOVERNMENT	90,797.34	1,523,544	397,020.35	1,126,523.65	73.94 %
ENTERPRISES					
5005 SALARIES	113,679.07	1,645,957	530,283.37	1,115,673.63	67.78 %
5100 BENEFITS	41,721.53	568,053	178,615.18	389,437.82	68.56 %
5205 CONTRACTUAL SERVICES	532,806.98	735,103	890,020.28	<154,917.28>	21.07-%
5400 COMMODITIES	155,252.20	1,568,245	527,685.33	1,040,559.67	66.35 %
5700 CAPITAL OUTLAY	1,537.59	6,171,850	409,808.00	5,762,042.00	93.36 %
5800 DEBT SERVICE PAYMENTS	.00	1,359,320	250.00	1,359,070.00	99.98 %
5865 OTHER EXPENDITURES	1,422.55	4,000	1,894.06	2,105.94	52.65 %
**TOTAL ENTERPRISES	846,419.92	12,052,528	2,538,556.22	9,513,971.78	78.94 %

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CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999

3
03/04/14
11:42:37

For the Four Months Ending October 31, 2013

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
5000 **DEBT SERVICE	.00	3,274,247	6,920.20	3,267,326.80	99.79 %
5000 **CAPITAL PROJECTS	471,822.56	10,854,290	4,434,624.99	6,419,665.01	59.14 %
***TOTAL EXPENDITURES	3,672,681.00	48,081,702	14,795,142.32	33,286,559.68	69.23 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	2,320,505.07	<6,847,532>	<3,170,233.22>	<3,677,298.78>	53.70-%

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 9991
03/04/14
11:42:32

For the Four Months Ending October 31, 2013

DESCRIPTION		PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL

2013								
100	PUBLIC SAFETY							
110	Police Administratio	1,404,908	187,257	80,380	0	1,672,545	5,000,162	3,327,617
113	Police Dispatch	283,920	52,544	747	0	337,211	1,167,210	829,999
140	Fire Protection	838,370	50,029	677,528	0	1,565,927	3,320,403	1,754,476
141	Fire Training Divisi	38,565	2,232	0	0	40,797	192,502	151,705
142	Fire Prevention Bure	38,386	998	0	0	39,384	130,014	90,630
170	Civil Defense	0	9,284	0	0	9,284	28,675	19,391
180	Flood Control	0	82,448	0	0	82,448	0	<82,448>
240	Animal Control	0	18,102	0	0	18,102	43,445	25,343

100	PUBLIC SAFETY	2,604,149	402,894	758,655	0	3,765,698	9,882,411	6,116,713
200								
120	Traffic Safety	29,752	15,819	1,990	0	47,561	188,071	140,510
160	Street Lighting	30,868	71,036	0	0	101,904	247,127	145,223
540	Solid Waste	0	57,337	0	75	57,412	113,708	56,296
710	Street Maintenance	286,549	184,484	1,813	0	472,846	1,775,988	1,303,142
711	Street Cleaning	10,585	7,732	0	0	18,317	7,500	<10,817>
712	Snow Removal	18	93,081	0	0	93,099	257,464	164,365
740	Sidewalks	0	0	0	0	0	55,000	55,000
750	Street Construction	0	24,763	0	0	24,763	736,000	711,237
760	Engineering	132,818	11,861	0	0	144,679	453,428	308,749
770	Airport	504	20,123	0	0	20,627	80,290	59,663
790	Parking System	11,432	1,580	0	0	13,012	32,933	19,921

200	PUBLIC WORKS	502,526	487,816	3,803	75	994,220	3,947,509	2,953,289
300								
190	Mosquito/Pest Contro	0	20	0	0	20	0	<20>
210	Community Health	71,744	285,512	0	0	357,256	1,079,282	722,026
480	Senior Citizens Prog	0	14,757	0	0	14,757	105,650	90,893
550	Electrical Inspectio	14,581	445	279	0	15,305	69,558	54,253
560	Building Inspection	56,819	1,315	0	0	58,134	180,069	121,935
561	Rental Inspection	22,325	3,232	0	0	25,557	77,477	51,920
581	Nuisance Cleanup	18,983	16,928	0	0	35,911	107,987	72,076

300	HEALTH AND SOCIAL SER	184,452	322,209	279	0	506,940	1,620,023	1,113,083
400								
310	Library	224,388	42,842	54,687	0	321,917	976,140	654,223
330	City Band	3,950	546	0	0	4,496	9,620	5,124
340	Fisher Community Cen	0	31,983	0	0	31,983	76,760	44,777
410	Parks	200,166	74,314	40,286	0	314,766	865,272	550,506
420	Recreation	37,383	22,903	500	0	60,786	214,890	154,104
421	Playgrounds/School	64,010	13,999	0	0	78,009	182,946	104,937
440	Swimming Pools	15,628	113,374	783	0	129,785	218,199	88,414
451	Coliseum	4,868	4,853	470	0	10,191	43,948	33,757
460	Convention & Tourism	0	114,835	0	0	114,835	245,980	131,145

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 999

For the Four Months Ending October 31, 2013

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013							
400 CULTURE AND RECREATIO							
545 Cable TV	0	30,635	0	0	30,635	71,620	40,985
400 CULTURE AND RECREATIO	550,393	450,284	96,726	0	1,097,403	2,905,375	1,807,972
500 COMMUNITY AND ECONOMIC							
580 Community Beautification	1,065	5,544	0	0	6,609	22,628	16,019
660 Economic Development	0	170,592	0	403,488	574,080	434,464	<139,616>
690 Housing	81,270	349,544	0	0	430,814	1,469,122	1,038,308
715 Tree Removal/Maintenance	1,856	0	0	0	1,856	0	<1,856>
870 Planning & Zoning	26,970	13,431	0	0	40,401	95,561	55,160
500 COMMUNITY AND ECONOMIC	111,161	539,111	0	403,488	1,053,760	2,021,775	968,015
600 GENERAL GOVERNMENT							
810 City Council	7,982	975	0	0	8,957	25,422	16,465
820 Technical Services	32,652	1,072	0	0	33,724	102,815	69,091
830 Mayor	2,798	555	0	0	3,353	13,872	10,519
831 City Administrator	51,961	345	0	0	52,306	153,789	101,483
840 City Clerk	31,463	13,404	0	1	44,868	136,755	91,887
850 Finance	134,170	6,765	0	2,440	143,375	518,144	374,769
860 Legal	0	26,226	0	0	26,226	115,000	88,774
880 City Hall	6,275	17,882	0	0	24,157	82,922	58,765
889 Elections	0	0	0	0	0	8,900	8,900
890 General Government	139	10,403	0	240	10,782	161,805	151,023
891 Data Processing	30,922	12,021	6,332	0	49,275	204,120	154,845
600 GENERAL GOVERNMENT	298,362	89,648	6,332	2,681	397,023	1,523,544	1,126,521
700 BUSINESS TYPE							
430 Pool Concessions	13,148	11,596	0	0	24,744	61,342	36,598
440 Swimming Pools	0	0	0	0	0	17,000	17,000
520 Sewage Treatment	356,101	958,994	48,057	1,894	1,365,046	4,880,286	3,515,240
531 Storm Sewer - WPCP	100,806	34,369	0	0	135,175	596,494	461,319
532 Dike Maintenance	7,385	6,476	0	0	13,861	43,688	29,827
533 Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540 Solid Waste	9,663	13,846	0	0	23,509	29,235	5,726
590 Sanitary Sewers	69,734	306,376	0	250	376,360	5,334,155	4,957,795
780 Bus	152,062	86,048	361,751	0	599,861	1,082,328	482,467
700 BUSINESS TYPE	708,899	1,417,705	409,808	2,144	2,538,556	12,052,528	9,513,972
800 DEBT SERVICE							
990 Intragovernmental Service	0	0	0	6,920	6,920	3,274,247	3,267,327
800 DEBT SERVICE	0	0	0	6,920	6,920	3,274,247	3,267,327
900 CAPITAL PROJECTS							

83410
COUNCIL
CNCLBYCAT1

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 801
844, 999

3
03/04/14
11:42:32

For the Four Months Ending October 31, 2013

	DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
310	Library	0	22,766	0	0	22,766	87,000	64,234
410	Parks	0	5,038	0	0	5,038	0	<5,038>
530	Storm Sewer - Engine	0	275,979	0	0	275,979	2,900,000	2,624,021
580	Community Beautifica	0	10,368	0	0	10,368	0	<10,368>
710	Street Maintenance	0	3,561,543	0	0	3,561,543	5,122,320	1,560,777
740	Sidewalks	0	248,387	0	0	248,387	0	<248,387>
750	Street Construction	0	76,604	0	0	76,604	1,013,870	937,266
770	Airport	0	44,426	69,620	0	114,046	1,731,100	1,617,054
790	Parking System	0	765	119,130	0	119,895	0	<119,895>
900	CAPITAL PROJECTS	0	4,245,876	188,750	0	4,434,626	10,854,290	6,419,664
2013		4,959,942	7,955,543	1,464,353	415,308	14,795,146	48,081,702	33,286,556

83500	CITY OF MARSHALLTOWN	1
COUNCIL	PUBLICATION NOTICE	03/04/14
PUBSUMMARY	SUMMARY BY FUND	11:50:32

For the Period Ending October 31, 2013

DESCRIPTION	REVENUE	EXPENSES

FUND NAME		
GENERAL	<2,789,940>	1,474,750
ROAD USE TAX	<291,608>	156,983
SPECIAL REVENUE FUNDS	<1,393,950>	513,656
HOUSING ASSISTANCE	<99,653>	211,834
DEBT SERVICE	<892,105>	0
CAPITAL IMPROVEMENTS	<216,239>	469,039
WPCP	<235,815>	761,368
STORM WATER	<44,255>	28,861
COMPOSTING	<6,224>	2,267
CONCESSIONS	<17>	448
TRANSIT	<23,380>	53,477
INTERNAL SERVICES	<208,222>	205,600
PENSION & AGENCY FUNDS	0	695

TOTAL	<6,201,408>	3,878,978

Rue

RESOLUTION OF SUPPORT AND FINANCIAL COMMITMENT FOR THE MAIN
STREET PROGRAM, IN MARSHALLTOWN, IOWA.

WHEREAS, an Agreement between the Iowa Economic Development Authority, Marshalltown Central Business District and the City of Marshalltown for the purpose of continuing the Main Street Iowa program in Marshalltown and,

WHEREAS, this Agreement is pursuant to contractual agreements between the National Trust for Historic Preservation and the Iowa Economic Development Authority to assist in the revitalization of the designated Main Street project area of Marshalltown, Iowa and,

WHEREAS, the City Council of Marshalltown endorses the goal of economic revitalization of the Downtown within the context of preservation and rehabilitation of its historic buildings and supports the continuation of the Main Street Four Point Approach® as developed by the National Trust for Historic Preservation and espoused by Main Street Iowa.

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

That the City of Marshalltown hereby agrees to support both financially and philosophically the work of Marshalltown Central Business District and designates the Main Street Board to supervise the Program Director.

PASSED, APPROVED, AND ADOPTED THIS ____ day of _____, 20__.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Main Street Iowa Program Agreement
Agreement # PS2014-G300-33

Agreement between the Iowa Economic Development Authority, the City of Marshalltown and Marshalltown Central Business District for the purpose of continuing the Main Street Program in Marshalltown.

THIS AGREEMENT is entered into and executed by the Iowa Economic Development Authority herein referred to as the "IEDA", the City of Marshalltown and Marshalltown Central Business District hereinafter referred to as the "Community or Local Main Street Program".

WHEREAS, Marshalltown Central Business District established a partnership with the Iowa Economic Development Authority in 2002 and desires that the program continue; and

WHEREAS, the Iowa Economic Development Authority desires to continue the relationship which has been established with Marshalltown Central Business District;

NOW THEREFORE, in consideration of the foregoing and mutual covenants and agreements contained herein, the parties have agreed to do as follows:

SECTION I. The Local Main Street Program agrees to:

1. Maintain the local program's focus on the revitalization of the historic commercial district utilizing the Main Street Four Point Approach®. This should be reflected in the programs annual action plans, goals and objectives, vision, and mission statement.
2. Employ a paid full-time program director for the Local Main Street Program who will be responsible for the day-to-day administration of the Main Street program in the Community. Full-time employment is defined as 40 hours per week dedicated to the Local Main Street Program work. Part time employment is 25 hours per week dedicated to the Local Main Street Program work. In the event this position is vacated during the time of this agreement, the Local Main Street Program agrees to fill this position in a reasonable time and provide a written timeline to fill this position to the Main Street Iowa State Coordinator.
3. Develop an accurate position description, which includes the rate of compensation, describing the administrative activities for which the program director is responsible. A copy of which is to be provided during the annual program visit.
4. Maintain worker's compensation insurance for the program director and staff. Provide proof of insurance during the annual program visit.
5. Maintain an office within the designated boundaries of the local Main Street district.
6. Submit monthly performance reports to the IEDA by established deadlines. The reports will document the progress of the Local Main Street Program's activities. Should a Local Main Street Program become three months tardy on submission of monthly reports, program services available through Main Street Iowa will be suspended until the Local Main Street Program has submitted all late reports to become current.
7. Provide the State Main Street Coordinator with one (1) copy of any materials published or printed that relate to the Local Main Street Program
8. Achieve National Main Street Center accreditation at a minimum once every three years. Not achieving National Main Street Center accreditation at a minimum once every three years will result in termination of this agreement and loss of recognition as a Main Street Program Community.
9. Participate, as required by the State Main Street Coordinator, in training sessions as scheduled throughout the year. To remain in compliance and to be eligible for National Main Street accreditation, the Local Main Street Program must have representation at both days, in their entirety, of the four training sessions held annually, indicated as mandatory on the program calendar. In addition, any newly hired program director will be required to participate in Main Street Orientation, as soon after the hire date as feasible. Registration and all related travel expenses for training will be paid by the Community.

10. Have a Resolution of Support passed by the city council. This resolution must stipulate sources of funding for the program, who will be designated to supervise the program director, (i.e., the Main Street Board, etc.), a commitment to appoint a city official to represent the city on the local Main Street governing board of directors, and that the Local Main Street Program will continue to follow the Main Street Four Point Approach® as developed by the National Main Street Center, Inc. and espoused by Main Street Iowa.
11. Have a Resolution of Support passed by the Local Main Street Program Board of Directors. This resolution must stipulate a commitment to continue to follow the Four-Point Main Street Approach® as developed by the National Main Street Center, Inc.
12. Maintain a "Designated Main Street Network" membership with the National Main Street Center.
13. Use the words "Main Street" when referring to the local program, either as an official part of the organization's name or as a tagline such as... "A Main Street Iowa community". As a designated Main Street Iowa community, the Local Main Street Program is allowed and encouraged to include the National Main Street Center and the Main Street Iowa logos on local program websites, marketing materials, etc.
14. Not assign this agreement to another organization without obtaining prior written approval of the IEDA.
15. Remain in compliance with the requirements of this program as outlined in this agreement. If the IEDA finds that the Local Main Street Program is not in compliance with the requirements of this program, the Local Main Street Program will be notified of non-compliance and given a probationary period in which to return to compliance. Continued non-compliance will result in termination of this agreement and loss of recognition as a Main Street Program Community.
16. Submit with this Program Agreement one (1) copy the City's Resolution of Support, one (1) copy of the Local Main Street Program Board of Director's Resolution of Support, and one (1) completed W-9 of the Local Main Street Program.

SECTION II. The IEDA agrees to:

1. Designate a Main Street State Coordinator to handle communication between the Community, the Main Street Iowa Program, and state government agencies.
2. Coordinate up to four (4) statewide training sessions annually for program directors and local Main Street volunteers based on the combined needs of all Iowa Main Street Communities.
3. Conduct three to four one-day (1) Main Street orientations for all new program directors, board members and volunteers. The Orientation will introduce the program director to the Main Street Program and to their immediate responsibilities. Orientation meetings will be held in a central Iowa location.
4. Conduct an on-site program visit annually.
5. Provide continuing advice and information to the Local Main Street Program.
6. Include the Community in the Main Street Iowa network.
7. Provide, as requested and can be scheduled, on-site technical assistance visits to the Local Main Street Program with Main Street Iowa personnel in the areas of design, economic restructuring, promotion, organization, committee training, board planning retreat facilitation, action planning.
8. Offer training via the Iowa Communications Network (ICN) or Webinars up to three times each year.

SECTION III. The PARTIES hereto otherwise agree as follows:

1. The term of this agreement shall be for a period of two years, beginning July 1, 2014, and ending June 30, 2016. It may be extended or revised by a written amendment signed by both parties.
2. This agreement shall be binding upon and shall insure to the benefit of the parties and their successors.
3. Not to discriminate against any employee or applicant for employment because of race, color, sex, age, disability, creed, religion, sexual orientation, marital status, or national origin. The parties further agree to take affirmative action to assure that employees are treated without regard to their race, color, region, sex, age, disability, creed, religion, sexual orientation, marital status, or national origin during employment.
4. Either party may terminate this agreement without cause after 30 days written notice to the other party.
5. This document memorializes all elements of this agreement, and both incorporates and supersedes any previous agreements or negotiations, whether oral or written.
6. The IEDA is limited to furnishing its technical services to the Community and thus nothing contained herein shall create any employer-employee relationship.

IN WITNESS WHEREOF, the parties have executed this agreement.

BY: _____ (Date) _____
(Mayor)
Marshalltown, Iowa
(City)

BY: _____ (Date) _____
(Board President)
Marshalltown Central Business District
(Local Main Street Program)

BY: _____ (Date) _____
Deborah V. Durham, Director
Iowa Economic Development Authority

RAW

RESOLUTION APPROVING CONTRACT CHANGE ORDER #3 FOR THE
13th ST. BOX CULVERT REPLACEMENT PROJECT
BEING PROJECT NUMBER 2910011
AN ADDITION OF \$ 7,715.05

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract with Peterson Contractors Inc., for the labor and material for the 13th St. Box Culvert Replacement, Project Number 29110011; and

WHEREAS an addition of \$7,715.05 is necessary for final contract alterations for proper construction to successfully complete project.

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

Section1. That the contract Change Order #3 for the 13th St. Box Culvert Replacement, Project Number 29110011, in the additional amount of \$7,715.05, is hereby accepted and approved.

Passed this 14th day of April, 2014 and signed this _____ day of April, 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

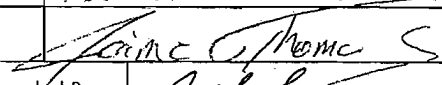
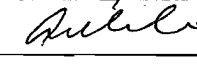
Project: North 13 th St. & Summit St. Culvert Project	Change Order # 3
City Project Number: 29110011	CGA PN: 1624.06
Owner: City of Marshalltown	Contract Date: May 14, 2012
Contractor: Peterson Contractors, Inc.	Contract Amount: \$1,980,700.65

List below or on a separate sheet each change proposed in this order describing briefly and giving reasons for the changes. Attach copy of supplemental agreement covering any contract amendment.

PROPOSED CHANGES					Amount Increase or Decrease
Item	Description	Quantity	Units	Rate	
1.1	5'x5' Tree Planter	1.00	EA	\$ 250.00	\$ 250.00
1.2	Add M-4 to Colored Crosswalks	1.00	EA	\$ 257.55	\$ 257.55
1.3	Re-Mobilization	1.00	EA	\$ 750.00	\$ 750.00
2.1	Labor	41.00	HR	\$ 55.00	\$ 2,255.00
2.2	Foreman	13.00	HR	\$ 90.00	\$ 1,170.00
2.3	Skid Steer	25.00	HR	\$ 115.00	\$ 2,875.00
2.4	BR-11, Broom	1.50	HR	\$ 105.00	\$ 157.50

Net Change This Order (+ or -):			\$ 7,715.05
Net Changes Previous Orders:			\$ 149,962.61
Total Net Changes to Date:			\$ 157,677.66
Contract Completion Date Before Change Order	Days Increased	Days Decreased	Adjusted Contract Completion Date
November 2, 2012	245		July 5, 2013

If and when approved, I hereby accept this order as work to be performed, prices on which payment shall be based, and adjustment to contract completion date.

Contractor:	Peterson Contractors, Inc.			
By:		Title:	Project Manager	Date: 3-15-14
Recommended By:		Title:	Project Engineer	Date: 3-18-14
Approved By:		Title:		Date:

Project: North 13 th St. & Summit St. Culvert Project	Change Order # 3
City Project Number: 29110011	CGA PN: 1624.06
Owner: City of Marshalltown	Contract Date: May 14, 2012
Contractor: Peterson Contractors, Inc.	Contract Amount: \$1,980,700.65

ITEM NO. 1

THIS ITEM IS FOR ADDITIONAL MATERIALS AND ADDITIONAL WORK REQUESTED TO BE PERFORMED AFTER THE CONTRACTOR WAS INFORMED THAT THE RESPONSIBILITIES ASSOCIATED WITH THE CONCRETE SUB-CONTRACTOR HAD BEEN COMPLETED.

ITEM NO. 2

THIS ITEM IS EXTRA WORK REQUIRED TO PLACE, SPREAD, AND FINISH TOPSOIL PRIOR TO SODDING OR SEEDING. NO PROVISION FOR TOPSOILING WAS MADE IN THE BASE CONTRACT.

CALENDAR DAY ADJUSTMENT

CONTRACT COMPLETION DATE:	11/2/2012			
SUSPENSION DUE TO WEATHER:	136 CALENDAR DAYS	12/9/2012	TO	4/23/2013
WATERMAIN INSTALLATION - 13TH STREET	36 CALENDAR DAY DELAY	9/24/2012	TO	10/29/2012
WATERMAIN INSTALLATION - SUMMIT STREET	11 CALENDAR DAY DELAY	9/17/2012	TO	9/27/2012
ADJUST FOR DUPLICATE CALENDAR DAY DELAYS	-4 CALENDAR DAYS			
SANITARY SEWER PLAN VS. ACTUAL CONDITIONS	16 WORKING DAYS			
REMOVAL OF EXISTING CONCRETE CULVERT ENCASEMENT OF CMP CULVERTS	6 WORKING DAYS			
REMOVAL OF CONTAMINATED MATERIALS	4 WORKING DAYS			
VETERANS HOME CULVERT REPAIR	0.5 WORKING DAYS			
CURB STOP EXCAVATION/INSTALLATION	1 WORKING DAYS			
SALVATION ARMY DRAIN CONNECTIONS	0.5 WORKING DAYS			
CORE OUT EXCAVATION UNDER BOX CULVERTS	18 WORKING DAYS			
HAUL IN/PLACE/GRADE MILLINGS (13TH & PLAZA)	10 WORKING DAYS			
TOTAL	56 WORKING DAYS			
WORKING DAYS TO EQUIVALENT CALENDAR DAYS (WORKING DAYS * 7/6)	66 CALENDAR DAYS			
TOTAL CALENDAR DAYS ADDED TO CONTRACT:	245			
ADJUSTED COMPLETION DATE:	7/5/2013			

NOTE: IF APPLICABLE, ITEMS ABOVE WILL BE PAID AS MEASURED IN THE FIELD AT CORRESPONDING UNIT PRICES

2nd

RESOLUTION APPROVING CERTIFICATE OF COMPLETION
AND FINAL PROJECT COSTS WITH PETERSON CONTRACTORS, INC.
IN THE AMOUNT OF \$2,126,646.55 FOR CONSTRUCTION OF THE
13TH STREET CULVERT REPLACEMENT PROJECT IN THE CITY OF
MARSHALLTOWN, IOWA,
BEING PROJECT NO. 29110011

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the 13th Street Culvert Replacement Project.

WHEREAS, said project has been completed by Peterson Contractors, Inc., of Reinbeck, IA, 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 13th Street Culvert Replacement Project, being project number 29110011, is hereby accepted pursuant to the Engineer's Statement of Completion for the final project cost of \$2,126,646.55.

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 Peterson Contractors, Inc., including the payment of the items called for in said contract and approved for final payment.

Passed this 14th day of April, 2014 and signed this ____ day of April, 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Engineer's Statement of Completion

Project: North 13th Street and Summit Street Culvert
City PN 29110011
Marshalltown, Iowa

Contractor: Peterson Contractors, Inc.
104 Blackhawk Street
Reinbeck, IA 50669

TO: City of Marshalltown:

I hereby state that the construction of the North 13th Street and Summit Street Culvert Project 29110011 by a Contract dated May 14, 2012, has been substantially completed in general compliance with the terms, conditions, and stipulations of said Contract. The work was substantially completed on June 14, 2013.

I further state that the total amount due to the Contractor for the fulfillment of said Contract is two million, one hundred twenty six thousand, six hundred forty-six and 55/100 dollars (\$2,126,646.55). The derivation of this amount is tabulated on the attached sheet.

Ninety five percent (95%) of the total amount due the Contractor has been paid by Pay Estimate No. 9. The remaining five percent (5%) shall then be paid no sooner than thirty (30) days following acceptance of the project by the City Council. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after forty (40) days following the initial thirty (30) day waiting period following acceptance of the project by the City Council.

CLAPSADDLE-GARBER ASSOCIATES, INC.



Adam C Daters, P.E.
Iowa License No. 19579

Date: 3-18-14

Accepted by:

Resolution: _____ Date: _____

Signed: _____

Attest: _____

Distribution: Engineer
Contractor
City of Marshalltown

CGA PN 1624.06

EDW

RESOLUTION ORDERING CONSTRUCTION OF THE ALLIANT GAS FIRED PLANT EAST
NEVADA STREET REBUILD PROJECT IN THE CITY OF MARSHALLTOWN, IOWA, SETTING
PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND
ESTIMATED COST AND DIRECTING
PUBLICATION OF NOTICE TO BIDDERS, BEING PROJECT NUMBER 66013014

WHEREAS there is now on file in the office of the City Clerk proposed plans, specifications, form of contract and estimated costs for the construction of the Alliant Gas Fired Plant East Nevada Street Rebuild, Project No.66013014 , in the City of Marshalltown, Iowa, as is fully set forth in the plans and specifications for Project No.66013014, and

WHEREAS the cost of the said improvement is in excess of \$25,000 and a public hearing on the plans, specifications, form of contract and the estimated cost of said improvement is required by law and that notice thereof shall be given as required by law, and

WHEREAS it is intended that the cost of said improvement shall be paid from such funds as the City may legally use for such purposes or from the proceeds from the issuance of such bonds as may be legally issued for said purposes or any combination of the above methods of financing.

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

Section 1. This Council does hereby order the construction of the Alliant Gas Fired Plant East Nevada Street Rebuild Project in the City of Marshalltown, Iowa, which public improvement is fully and particularly described in the plans and specifications for Project No.66013014, now on file in the office of the City Clerk of Marshalltown, Iowa.

Section 2. That the method of construction shall be by contract in accordance with the plans and specifications and general stipulations for the said improvement approved by the City Council.

Section 3. The Contractor will be paid in monthly estimates for work completed as set out in the specifications. The project shall begin on or near the appropriate starting date as specified on the form of proposal and shall be completed within the specified number of calendar days also indicated thereon.

Section 4. That the said improvements shall be paid for from such funds of the City as may be legally used for such purposes, or from the proceeds of the issuance of such bonds as may be legally issued for such purposes or from any combination of such methods of financing and will be paid in accordance with the Notice to Bidders duly published in connection therewith. The Finance Director shall establish on the books an Alliant Gas Fired Plant East Nevada Street Rebuild Project fund and the bond proceeds or such funds of the City as may be legally used for such purposes are hereby appropriated to pay all costs of the improvements including legal publication, bond, design, engineering, survey and inspection, contract and contingency cost as estimated by the Engineer. The Finance Director is directed to advance all sums necessary from the project fund, and to set up on the books the obligations and receivables of the fund.

Section 5. The City Clerk is hereby directed to publish notice of hearing on plans, specifications, and form of contract and estimated cost in the manner provided by law for the public improvement outlined herein and that any person interested therein may appear and make objections thereto, if any he has. This Council will meet in the Council Chamber, Second Floor, 10 West State Street at Marshalltown, Iowa, at 5:30 o'clock P.M., local time on the 28th day of April, 2014 , for the purpose of hearing all of said objections so made and for taking final action upon the plans, specifications, and form of contract now on file.

Section 6. The City Clerk is further directed to advertise for bids in the manner provided by law for the construction of said improvements, setting forth in said notice such necessary pertinent information as will advise prospective bidders thereof together with the proposed manner of payment of the work to be constructed and that such bids be filed and received in the office of the City Clerk of Marshalltown, Iowa, up to 10:00 o'clock A.M., local time, on the 1st day of May, 2014. The bids will be opened, read, and tabulated by the City Engineer or his designate at that time and will be acted upon by the City Council of said City at a meeting to be held in the Council Chambers, Second Floor, 10 West State Street, Marshalltown, Iowa, at 5:30 o'clock P.M., local time, on the 12th day of May, 2014, or at such later time and place as may then be fixed for considering such bids as shall be filed in connection with the improvement herein ordered and in compliance with the notice of taking bids therein, hereby ordered to be published.

Passed this 14th day of April, 2014, and signed this _____ day of April, 2014.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

RAW

3/18/2014

Matthew Deam
Alliant Energy
1911 E Anson St, Marshalltown, IA 50158

Marshalltown City Council

Dear City Council,

In order to supply electricity to the renovation of the Iowa Wholesale building, Alliant Energy would like to set a new pole and junction cabinet just north of the existing transformer in the parking lot west of Hammer Medical Supply. In addition to the pole and junction cabinet, we would like to trench from the new junction cabinet southwesterly across the alley to a new transformer that will sit on the parking lot south of the Iowa Wholesale building. The new transformer will sit under "The Cellars" sign. In order to do this work, we would like to obtain an easement from the city.

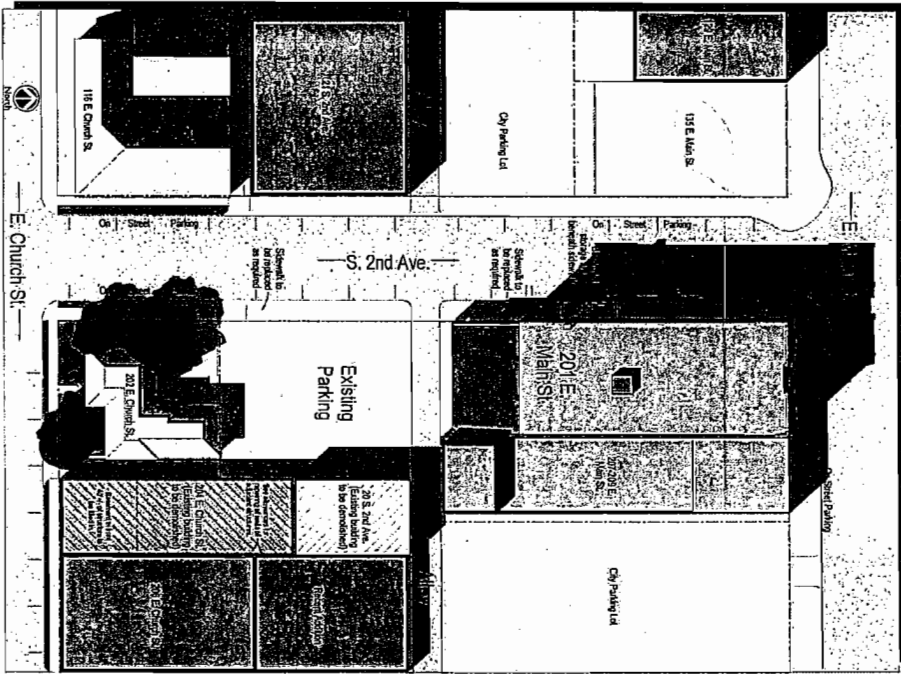
Alliant Energy is willing to draft the easement documents. After the installation, Alliant Energy will restore the disturbed areas with asphalt. Excavation and restoration will be done by Alliant Energy or a sub-contractor.

Thank you for your time and consideration.

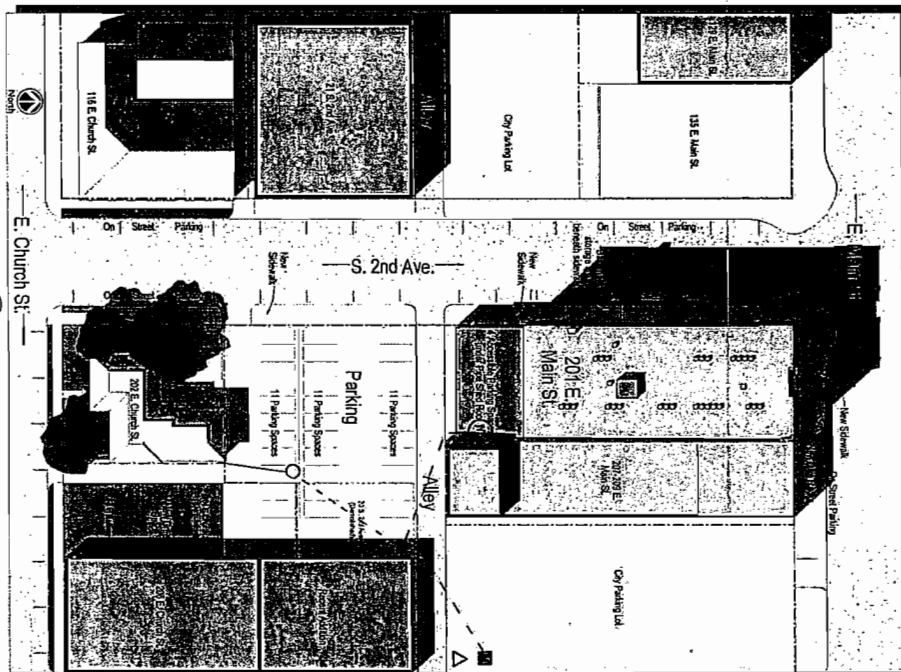
Matthew Deam
Team Lead, Field Engineering
Alliant Energy

- Site Notes
1. Schedule to be a P.C.C.
 2. Parking lot parking to be a

① Site Demolition Plan
SCALE: 1" = 32'



② Site Plan
SCALE: 1" = 32'



● PROPOSED
○ EXISTING

**MARSHALLTOWN SENIOR RESIDENCES,
HISTORIC REHABILITATION
LETTS-FLETCHER BUILDING**
201 E. MAIN ST.
MARSHALLTOWN, IA 50158
PREPARED FOR: Marshall Senior Residence, LLC, - 6800 West 64th Street - Overland Park Kansas 66202

W.A.
WERTZBERG
ARCHITECTS P.C.
1000 MARSHALL AVENUE
MARSHALLTOWN, IA 50158
TEL: 319.373.3344
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Site Plan

SP101



The City of Marshalltown, Iowa
James L. Lowrance, Mayor
Randy A. Wetmore, City Administrator
24 N. Center Street
Marshalltown IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793
EMail -
bcampbell@ci.marshalltown.ia.us

MEMORANDUM

March 21, 2014

To: Honorable Mayor and City Council

From: Bruce M. Campbell, Assistant to the City Engineer

Subject: Chip Seal Area Repairs

CMT (Construction Materials Testing) of Des Moines was in town on Thursday March 20, and took their boring samples in all the chip sealed areas. When talking with the technicians, their only comments were as to how much frost was still in the ground. We anticipate that they will provide their recommended options with in the week.

TZBW

RECOMMENDED PURCHASING POLICY CHANGES

February 10, 2014,

Following my meeting with department heads and receipt of follow-up comments from some of the departments, I propose the following changes to the City's purchasing policy:

- 1) Fix the amount at which council approval of any contract (whether or not a public improvement, or which type of public improvement is involved) at some amount, say \$25,000, \$40,000, etc.). This uncouples the city policy from the state bidding threshold laws, which change every year or two. *(numbered for ease of discussion)*
 - a) Between \$5,000 and \$25,000, the department head would be allowed to approve a contract based on the written solicitation of competitive quotes.
 - b) Between \$2,500 and \$5,000, the department head could designate someone else within the department to obtain quotes over the phone.
 - c) All contracts approved by either department heads or designees would be reflected by a memorandum to the City Administrator, City Clerk and City Finance Department.
 - d) Dollar amounts on public improvements are determined by engineer's estimated cost; for grant-funded projects are by designee according to HUD rules; for equipment, materials, repairs or services, the dollar amount is first estimated within the department, then adjusted by actual results. For example, a repair believed to be less than \$5,000, which ends up being quoted at \$6,000, would require department head approval; above \$25,000 would require council approval.
 - e) Change orders would be treated as part of the original contract price. If the change pushes the total contractual obligation above \$5,000, then department head approval, above \$25,000, requires Council approval.
 - f) For on-going purchases (e.g. monthly accounts, which may total over \$2,500 or \$5,000 per year), Council should provide guidance on when we would ask for competitive quotes or bids. Perhaps every two or three years, to avoid unnecessary demands upon our suppliers. Local preference would be affected by that policy determination.
- 2) Deminimus purchases not requiring quotes or bids, currently at or below \$1,000, and approved within the department, and allows for preference to local business, be raised to \$2,500. Any contract above the deminimus amount would not allow for local preference, since the rights of quoters and bidders become involved and could lead to legal claims.

- 3) Do away with the process for tie bids being awarded to local businesses; have a tie-breaker system, such as a coin toss, with notification to the tied bidders concerning the time and place; alphabetical order (alternating with reverse-alphabetical order, if you wish) for who calls heads or tails. We actually had two of these in 2013.
- 4) Question was raised about what to do when only a single bid being received. Must follow the bid procedure set forth in the contract. Single bids will be opened, but may be rejected if significantly above the engineer's estimated cost.
- 5) Special rules for contracts funded entirely by grant funds. HUD rules currently require sealed bids, but does not require council approval of specifications or form of contract. The Housing Department obtains Council pre-approval of the specifications, form of contract and pre-authorization to go out to bid and accept the lowest bid. Council does not approve the bids after they have been opened, which could delay and disrupt the schedule required by HUD for awarding the contracts.

So, exceptions are recommended to the city's policy for grant-funded contracts, as to the dollar amounts which must come before the council for approval, whether the department head must personally approve the bid, or a designee could do so, and whether or not bids are even required.

If there are contracts only partially funded by grants, then some blending of the rules would be required to allow for department head and council approval.

- 6) A special rule is requested for water treatment facility issuance of customer reimbursements on a department head or designee approval basis for less than \$1,000, with a memorandum to the City Administrator, City Clerk and City Finance Department.

This should stimulate some discussion among the departments and with the Council, leading to formal amendment of the policy and presentation to Council for approval.

Curt Ward

MEMORANDUM

TO: Mayor and Council

FROM: Randy Wetmore, City Administrator *RW*

DATE: March 24, 104

RE: Farm Management Agreement

For a number of years city staff entered into the leases with local farmers to farm various plots of land the city owned. A few years ago a farm management company, Farmers National Company, was hired to handle the lease management of the land. A copy of the agreement is attached. It is my understanding that firms who provide these services were contacted and Farmers National Company was the only respondent.

Revenue increased under the arrangement with the professional firm. Revenue received in 2013 was \$78,315 for all farm services, compared with \$46,755 in 2010, the year prior to the change to National Farm Services. The revenue increased by 67.5%, after the cost of the manager.

This agreement and the services provided will be up for renewal this year and the plan is to put this contract for proposals.



COPY

FNC Farm # 19469

Farm Name: City of Marshalltown Airport
Farm

Farm Manager, Ben Watson

Professional Management Services Agreement

General

This **Professional Management Services Agreement** ("The Agreement") is entered into between Farmers National Company, ("Farmers National"), and the legal owners of the property subject to this Agreement, ("Clients.")

Farmers National is a Nebraska Corporation whose corporate offices are located at 11516 Nicholas Street, Suite 100, Omaha, Nebraska, 68154. The Clients are more fully identified on the Client Information sheet, attached.

The property subject to this Agreement ("The Property") is described under the Legal Description, attached.

The parties acknowledge and agree that the terms of this agreement may only be changed by the mutual agreement of the parties, in writing. The parties also agree that whenever any of the information contained in this Agreement, or any of its attachments, changes, they will promptly notify the other party in writing. The notification of changes made to Farmers National shall be made to the Customer Service Department at the address set forth above. The Agreement or the appropriate attachment(s) hereto, shall be modified to reflect any such changes.

Professional Management Services

Farmers National is duly licensed and qualified to provide Professional Property Management Services for the Clients. The Clients desire Farmers National to provide such services under the terms and conditions set forth herein. Such services shall include, but shall not necessarily be limited to those set out in the Professional Management Services section, attached.

The parties acknowledge that this Agreement does not attempt to include all of the details relative to the Professional Management Services provided to the Clients, but it is intended to provide a general understanding of the duties and responsibilities of the parties.

Term of Agreement

Effective Date: June 10, 2011

Expiration Date: February 28, 2013
(Initial expiration date should be February 28 following one full year of management services)

This Agreement will automatically renew for an additional one-year term and shall automatically renew thereafter until terminated in writing by either party, by giving the other party advance written notice of termination between August 1 and September 30 of any calendar year. Such notice shall cause this Agreement to be terminated effective March 1 of the following calendar year, unless otherwise mutually agreed between the parties.

If this Agreement is terminated by the Clients, they agree that, for a period of one year following the effective date of termination, they will not directly or indirectly enter into a management agreement or similar relationship with any employee or former employee of Farmers National. This limitation shall apply only to employees or former employees of Farmers National who have personally participated in providing management services to the Clients during the term of this Agreement.

Agency Relationship

It is mutually understood and agreed that the relationship between the Clients and Farmers National shall be that of Principal and Agent. The Clients acknowledge having been provided with the Agency Relationship Disclosure that accompanies this Agreement. The relationship of Principal and Agent shall be limited to the particular Management Services contracted for hereunder. As so limited, the duties, responsibilities and authorities of the parties hereto shall be governed by the Laws of Principal and Agent in effect in the state where the Property is located.

Management Fees

Management Fees will be based upon the type of management service selected by the Clients. There is a flat fee arrangement for Tailored Management Professional Agricultural Services, and a percentage fee arrangement for Complete Professional Agricultural Management Services. The Clients shall designate the preferred arrangement on the Management Fee schedule attached hereto, and incorporated herein.

Percentage Fees

The Clients agree to terms and conditions set forth in Attachment 1 if complete Professional Agricultural Management Services is selected. Clients agree to pay Farmers National a base fee. Base fees are structured upon the anticipated ongoing volume of management activities to be performed. The base fee to be paid by the Clients is set out under the Complete Professional Agricultural Management Services attached.

The Clients agree to pay Farmers National percentage fees based on the gross farm income and are charged in addition to the base fees. Percentage fees are charged and collected as income is received. All income is to be paid directly to Farmers National so that it can be properly accounted for. Percentage fees are based upon the lease type or operating arrangement utilized on the Property during the farm year, and is set out under the Complete Management Services attached.

If this Agreement is terminated, the Clients agree to make a final percentage fee payment to Farmers National, based upon the estimated inventories of crops and/or livestock as of the effective date of termination. The final percentage fee shall be due and payable on or before the effective date of termination. In the event the Property is sold and the transaction is closed during the term of this Agreement, management fees shall be prorated to the date of closing.

Flat Fee

The Clients agree to the terms and conditions set forth in Attachment 2 if a Tailored Professional Agricultural Management Service is selected:

The Clients agree to pay Farmers National an agreed upon flat fee to perform the specific agricultural services set forth on the Tailored Agricultural Management Services sheet attached hereto and incorporated herein. The Clients acknowledge that this fee is based upon an estimate of the time to be required in providing the services selected by the Client, and the hourly rates determined by Farmers National.

A flat fee shall be determined for each farm year (March 1 to February 28) that this Agreement is in effect. While the fee may remain the same for subsequent farm years, the Clients understand and acknowledge that Farmers National may determine that a fee adjustment may be necessary for future farm years. If Farmers National determines that an adjustment is necessary, they shall notify the Clients in writing, between August 1st and September 30th. If the parties are unable to agree upon the fees to be charged during the upcoming farm year, this agreement shall be terminated effective March 1st of the following year. Flat fees shall be billed to the Clients, at times mutually agreed upon between parties, and set forth on the Tailored Management Services schedule.

The Clients may add additional Tailored Management Services during the term of this Agreement. If they do so, the parties will agree upon an additional flat fee to cover the additional services to be provided by Farmers National.

Accounting

Farmers National will perform all of the accounting associated with the management of the Property, in conformity with its usual and customary accounting practices, and in accordance with any specific guidance provided by the Clients on the Special Accounting Instructions sheet, attached. Specialized or customized accounting activities may be subject to an extra charge.

It is mutually understood and agreed that whenever Farmers National Company pays for items or services that are needed for the management or operation of the Property, the Clients will promptly reimburse Farmers National. With respect to major improvements, however, Farmers National shall confer with and obtain the prior approval of the Clients before commencement of the project.

The Clients may provide for their funds to be held in an interest bearing trust account. If so desired, the Clients shall execute the Interest Bearing Account Authorization Addendum form, attached.

If the Clients have directed Farmers National Company to utilize an interest bearing account in the management of the Property, Farmers National may secure reimbursement for the costs of such items or services from funds available in said account. If no such account is utilized, or if the funds in the account are insufficient to cover the payments made, Farmers National will advise the Clients of the amount due on the accounting statement sent to the Clients at the end of the month. The Clients will reimburse Farmers National for the full amount due upon receipt of the statement. In the event that reimbursement is not received when due, the Clients agree to pay a service charge to Farmers National.

Insurance

Farmers National Company realizes the importance of protecting the assets of our client's farm property and one such protection is the procurement of a farm liability policy in the client's name. Therefore, the Client is required to obtain (if not already in effect) a farm liability policy with a minimum \$500,000 limit within thirty days of the execution of this Agreement.

Declaration of Authority & Power of Attorney

The Clients, by executing this Agreement, grant the authorized employees of Farmers National access to any relevant governmental records pertaining to the Property and germane to its professional management.

In addition, the authorized employees of Farmers National are authorized to act in the name, place, and stead of the Clients with respect to the professional management of the Property. The authorized employees of Farmers National are vested with full power and authority to do and perform all actions necessary or appropriate to the professional management of the Property. This shall include the execution, delivery and/or recording of any leases, documents, forms or other papers, as fully to all intents and purposes as the Clients might or could do, with full power of substitution and revocation. The Clients ratify and confirm all that the duly authorized employees of Farmers National lawfully do or cause to be done on behalf of the clients.

The Clients agree to give Farmers National any additional Powers of Attorney needed to professionally manage the Property in the manner described herein. This may include, but is not limited to, Powers of Attorney required by government agencies for participation in government programs.

Successors in Trust

This Agreement shall be binding upon the heirs, successors, assigns, or personal representatives of the parties hereto.

Legal Description of the Property

State: Iowa County: Marshall Approximate Acres: 265+/-

Nearest Town and Zip Code to the farm: Marshalltown, Iowa 50158

Further Described as:

See Attachment "A" which contains lengthy legal descriptions

Attachments:

This Professional Management Agreement provides the following services and fee arrangements for the above property:

- ☒ Complete Professional Agricultural Management Services and Fees (Attachment 1)
- ☐ Tailored Professional Agricultural Management Services and Fees (Attachment 2)
- ☐ Professional Hunting/Fishing Management and Fees (Attachment 3)
- ☐ Professional Mineral Management and Fees (Attachment 4)

Addendums:

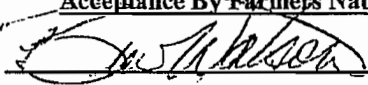
- ☐ Special Accounting Instructions (Addendum 1)
- ☐ Other: _____

Clients  Sign and Date Here

Signature: Lynn O. Connel Date: 6/13/11 Signature: _____ Date: _____

Signature: _____ Date: _____ Signature: _____ Date: _____

Acceptance By Farmers National Company

Signature: 

MEMORANDUM

TO: Mayor and Council

FROM: Randy Wetmore, City Administrator 

DATE: November 21, 2011

RE: Sanitary Sewer Credit for 29 customers

Due to the extreme weather of the past month or so the Marshalltown Water Works has approved either a one-month or two-month credit for 29 customers that have had their pipes frozen and have had little or no water service. Water Works staff has gone out to verify that the services were frozen.

I would recommend that the same 29 customers receive a credit for sanitary sewer services from the city based on how long service was frozen. The Water Works is reviewing those 29 accounts and will determine if the account receives a one or two month base rate credit for both water and sanitary sewer service.

The sanitary sewer base rate is \$14.31 per month. The total sanitary sewer base rate credits will be no more than \$829.98 if all 29 accounts received a two-month credit, which is not likely.

This is not something that is done very often, but due to the very cold weather this past winter I would recommend the credits to the 29 accounts for sanitary sewer base charges only.

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of September 30, 20131
03/04/14
07:45:11

DESCRIPTION	CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	LIABILITY- RETAINED EARNINGS	REV (OVR)/ UNDR EXP & TRANSFERS
FUND NUMBER & NAME							
101 - GENERAL	101,511.05	246,549.31	.00	.00	.00	<1,798,863.47>	1,450,803.11
150 - CAPITAL RESERVE FUND	655,579.43	.00	.00	.00	.00	<655,262.63>	<316.80>
151 - CASH FLOW RESERVE FUND	1,729,336.09	.00	.00	.00	.00	<1,728,357.63>	<978.46>
152 - COLISEUM ACTIVITY	<9,765.72>	.00	.00	.00	.00	<43,698.28>	53,464.00
153 - BLDG MAINT FUND	370,933.60	.00	.00	.00	.00	<372,099.60>	1,166.00
201 - GRANTS FRM STATE AGENCY	25,298.46	.00	.00	.00	.00	<25,268.18>	<30.28>
204 - HERSHEY RECREATION	2,881.84	.00	.00	.00	.00	<4,275.21>	1,393.37
206 - ROAD USE TAX	2,093,850.64	.00	.00	.00	.00	<1,865,285.87>	<228,564.77>
210 - NICHOLSON FORD REAP	3,970.16	.00	.00	.00	.00	<3,965.47>	<4.69>
218 - COPS FAST GRANT	<14,906.45>	.00	.00	.00	.00	7,043.43	7,863.02
219 - DEPT OF JUSTICE GRANTS	<35,280.68>	34,319.40	.00	.00	.00	<11,311.21>	12,272.49
220 - POLICE UNDESIGNTD GRANTS	<26,879.44>	28,518.99	.00	.00	.00	1,939.83	<3,579.38>
221 - EMPLOYEE BENEFIT FUND	697,324.90	.00	.00	.00	.00	<761,249.92>	63,925.02
223 - POLICE/FIRE RETIREMENT	<48,823.58>	.00	.00	.00	.00	<211,943.86>	260,767.44
230 - POLICE DONATION FUND	63,226.62	.00	.00	.00	.00	<68,251.33>	5,024.71
233 - SOFTBALL ASSOCIATION	30,689.09	.00	.00	.00	.00	<22,542.02>	<8,147.07>
235 - FIRE DEPT DONATION FUND	4,874.03	.00	.00	.00	.00	<5,431.97>	557.94
236 - M/TOWN TENNIS ASSOC	1,860.38	.00	.00	.00	.00	<1,858.17>	<2.21>
238 - CITY TORT LIABILITY	138,508.13	.00	.00	.00	.00	<135,311.38>	<3,196.75>
242 - LIBRARY DONATION FUND	49,336.34	.00	.00	.00	.00	<53,912.47>	4,576.13
246 - SEIZED ASSETS FUND	54,978.56	.00	.00	.00	.00	<63,796.81>	8,818.25
247 - P & R DONATION FUND	73,928.80	.00	.00	.00	.00	<64,112.26>	<9,816.54>
248 - ECONOMIC DEVELOPMENT	48,638.30	.00	.00	.00	.00	<48,580.01>	<58.29>
249 - SUBDIVIDER ESCROW	16,986.95	.00	.00	.00	.00	<16,986.95>	.00
250 - TAX INCREMNT FINANCING	<17,071.44>	.00	.00	.00	.00	<56,251.99>	73,323.43
271 - HOUSING GRANTS	27,637.80	.00	.00	.00	.00	<28,544.50>	906.70
275 - HUD LEAD GRANT #3	.00	1,204.95	.00	.00	.00	<40,467.38>	39,262.43
276 - LEAD GRANT #4	<171,006.50>	.00	.00	.00	.00	31,876.64	139,129.86
277 - HUD EDI GRANTS	<6,065.00>	.00	.00	.00	.00	5,545.00	520.00
278 - LOW RENT VOUCHER PROGRAM	352,007.56	74,610.50	.00	.00	.00	<542,793.15>	116,175.09
279 - CDBG HOUSING GRANT	3,272.21	.00	.00	.00	.00	<3,272.21>	.00
281 - CDBG NSP HSNG	<104,611.71>	.00	.00	.00	.00	101,759.27	2,852.44
282 - HUD LEAD MATCH	39,262.43	.00	.00	.00	.00	.00	<39,262.43>
290 - E911 SURCHARGE	344,699.38	.00	.00	.00	.00	<330,693.51>	<14,005.87>
291 - LOCAL OPTION SALES TAX	1,819,852.03	.00	.00	.00	.00	<1,956,108.40>	136,256.37
311 - GO BONDS DEBT FUND	150,498.20	.00	.00	<26,690,000.00>	.00	26,703,554.04	<164,052.24>
401 - BIKE PATH - PHASE II	83,753.62	.00	.00	.00	.00	<87,204.16>	3,450.54
450 - CIP COLLECTION FUND	33,348.26	.00	.00	<27,682.00>	<4,416.71>	<496,079.88>	494,830.33
460 - AIRPORT PROJECT	<154,466.99>	.00	.00	.00	.00	62,420.99	92,046.00
462 - SPEC ASSMNT PROJECTS	<109,468.95>	97,412.00	.00	.00	.00	205,401.40	<193,344.45>
477 - TREES FOREVER PROJECT	5,538.08	.00	.00	.00	.00	<2,533.62>	<3,004.46>
480 - SJ CENTER ST PROJECTS	<26,458.10>	.00	.00	.00	.00	26,458.10	.00
484 - 2013 BONDS CAP PRJ FUND	241,347.81	.00	.00	.00	.00	<3,243,073.76>	3,001,725.95
485 - 2012 BONDS CAP PRJ FUND	<444,438.86>	.00	.00	.00	.00	47,129.92	397,308.94
489 - CAPITAL STREET PROJECTS	345,325.11	.00	.00	.00	.00	<505,595.54>	160,270.43
490 - GO BOND CAPITAL PRJS	418,347.05	13,139.00	.00	.00	.00	<473,118.40>	41,632.35

CITY OF MARSHALLTOWN
MONTHLY BALANCE SHEET
FOR THE MAYOR AND CITY COUNCIL
As of September 30, 20132
03/04/14
07:45:11

DESCRIPTION	--ASSETS--			LIABILITY-			REV (OVR)/ UNDR EXP & TRANSFERS
	CASH AND INVESTMENTS	ACCOUNTS RECEIVABLE	FIXED ASSETS	LIABILITY	RESERVES	RETAINED EARNINGS	
491 - TIF DISTRICT II CAP PRJ	<3,316.25>	.00	.00	.00	.00	2,590.00	726.25
492 - TIF DISTRICT 3 CAP PRJS	84,631.27	.00	.00	.00	.00	<110,053.23>	25,421.96
493 - TIF DISTRICT 4 CAP PRJS	211,391.12	.00	.00	.00	.00	<152,777.31>	<58,613.81>
494 - PUBLIC WORKS FACILITY	58,377.12	.00	.00	.00	.00	<58,307.17>	<69.95>
499 - CARNEGIE BLDG REHAB	115,872.82	.00	.00	.00	.00	<138,638.33>	22,765.51
510 - STORM SEWER	<85,091.87>	41,112.00	10,341,671.67	.00	.00	<10,290,225.11>	<7,466.69>
520 - WPCP OPERATING FUND	200.00	.00	31,578,202.10	<13,267,000.00>	.00	<18,321,573.39>	10,171.29
521 - WPCP REVENUE FUND	5,148,834.85	343,512.00	.00	.00	<64,281.00>	<4,696,037.13>	<732,028.72>
524 - SANITARY I/I	<60,617.61>	.00	.00	.00	.00	51,457.24	9,160.37
526 - WPCP CAP IMPR RESERVE	1,949,936.38	.00	.00	.00	.00	<1,947,807.89>	<2,128.49>
527 - WPCP PLANT & IMPROVE	132,435.69	.00	.00	.00	.00	<174,670.17>	42,234.48
528 - SANITARY SEWER REHAB	2,915,113.61	.00	.00	.00	.00	<3,024,003.45>	108,889.84
529 - SEWER NEW CONSTRUCTION	34,531.89	.00	.00	.00	.00	<34,231.89>	<300.00>
530 - COMPOSTING	96,310.54	2,241.61	96,314.13	.00	.00	<198,687.37>	3,821.09
540 - P&R CONCESSIONS	33,219.51	.00	.00	.00	.00	<34,284.16>	1,064.65
550 - TRANSIT OPERATING	140,410.77	190.00	1,333,183.55	.00	.00	<1,638,917.18>	165,132.86
681 - OCCUP INSUR ESCROW	295,757.29	.00	.00	.00	.00	<303,777.59>	8,020.30
684 - GRP HEALTH INS ESCROW	2,584,540.14	3,594.11	.00	.00	.00	<2,585,734.57>	<2,399.68>
686 - W.C. DEDUCTIBLE	37,325.68	.00	.00	.00	.00	<37,281.00>	<44.68>
844 - SALES TAX	157.26	.00	.00	<157.26>	.00	.00	.00
870 - SURETY BONDS/DEPOSITS	751.74	.00	.00	.00	<751.74>	.00	.00
871 - IA STATE SLEUTH	14,693.54	.00	.00	.00	<14,693.54>	.00	.00
991 - CAPITAL ASSET FUND	.00	.00	43,212,445.30	.00	.00	<43,212,445.30>	.00
999 - PAYROLL LIABILITY ACCTS	313,292.19	.00	.00	<313,292.19>	.00	.00	.00
GRAND TOTAL	22,878,117.17	886,403.87	86,561,816.75	<40,298,131.45>	<84,142.99>	<75,440,377.58>	5,496,314.23

CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999

For the Three Months Ending September 30, 2013

DESCRIPTION		THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING

REVENUES						
4010	PROPERTY TAXES	479,120.84	10,535,094	608,050.07	9,927,043.93	94.23 %
4090	TIF TAXES	73,530.81	1,509,957	93,702.22	1,416,254.78	93.79 %
4100	OTHER CITY TAXES	2,865.27	4,622,894	819,778.26	3,803,115.74	82.27 %
4200	LICENSES & PERMITS	14,475.32	194,750	66,565.88	128,184.12	65.82 %
4600	USE OF MONEY & PROPERTY	12,581.86	209,761	33,874.57	175,886.43	83.85 %
4300	INTERGOVERNMENTAL REVENUE	709,894.59	8,474,459	1,685,803.84	6,788,655.16	80.11 %
4400	CHARGES FOR SERVICES	683,976.04	9,012,905	1,906,118.93	7,106,786.07	78.85 %
4500	FINES & FORFEITURES	12,903.64	236,300	43,111.68	193,188.32	81.76 %
4700	SPECIAL ASSESSMENTS	.00	1,500	880.00	620.00	41.33 %
4800	MISCELLANEOUS REVENUES	256,465.94	197,650	373,837.58	<176,187.58>	89.14 %
4900	OTHER FINANCING SOURCES	.00	6,238,900	.00	6,238,900.00	100.00 %

**TOTAL REVENUES		2,245,814.31	41,234,170	5,631,723.03	35,602,446.97	86.34 %
EXPENDITURES						
PUBLIC SAFETY						
5005	SALARIES	396,277.45	5,243,594	1,368,745.54	3,874,848.46	73.90 %
5100	BENEFITS	199,408.16	2,632,788	633,078.75	1,999,709.25	75.95 %
5205	CONTRACTUAL SERVICES	36,692.18	387,595	162,824.88	224,770.12	57.99 %
5400	COMMODITIES	34,807.12	445,284	100,519.51	344,764.49	77.43 %
5700	CAPITAL OUTLAY	199,464.77	1,173,150	462,684.23	710,465.77	60.56 %

**TOTAL PUBLIC SAFETY		866,649.68	9,882,411	2,727,852.91	7,154,558.09	72.40 %
PUBLIC WORKS						
5005	SALARIES	79,346.29	1,028,579	278,899.13	749,679.87	72.89 %
5100	BENEFITS	35,503.13	534,622	114,194.88	420,427.12	78.64 %
5205	CONTRACTUAL SERVICES	29,773.43	1,078,808	108,942.82	969,865.18	89.90 %
5400	COMMODITIES	68,159.84	911,750	162,115.86	749,634.14	82.22 %
5700	CAPITAL OUTLAY	.00	393,750	3,645.51	390,104.49	99.07 %
5865	OTHER EXPENDITURES	.00	0	74.90	<74.90>	.00 %

**TOTAL PUBLIC WORKS		212,782.69	3,947,509	667,873.10	3,279,635.90	83.08 %
HEALTH AND SOCIAL SERVICES						
5005	SALARIES	31,095.90	423,557	110,126.60	313,430.40	74.00 %
5100	BENEFITS	9,731.96	137,291	32,462.78	104,828.22	76.35 %
5205	CONTRACTUAL SERVICES	12,608.44	115,960	33,454.20	82,505.80	71.15 %
5400	COMMODITIES	115,790.66	942,895	194,404.91	748,490.09	79.38 %
5700	CAPITAL OUTLAY	.00	320	.00	320.00	100.00 %

For the Three Months Ending September 30, 2013

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
**TOTAL HEALTH & SOCIAL SERVS	169,226.96	1,620,023	370,448.49	1,249,574.51	77.13 %
CULTURE AND RECREATION					
5005 SALARIES	78,610.30	1,144,526	344,540.03	799,985.97	69.90 %
5100 BENEFITS	27,833.39	399,958	97,723.62	302,234.38	75.57 %
5205 CONTRACTUAL SERVICES	101,073.24	703,741	280,075.69	423,665.31	60.20 %
5400 COMMODITIES	33,807.50	312,800	113,775.65	199,024.35	63.63 %
5700 CAPITAL OUTLAY	11,206.89	344,350	35,788.02	308,561.98	89.61 %
**TOTAL CULTURE & RECREATION	252,531.32	2,905,375	871,903.01	2,033,471.99	69.99 %
COMMUNITY & ECONOMIC DEVELMNT					
5005 SALARIES	19,187.40	236,774	65,595.49	171,178.51	72.30 %
5100 BENEFITS	6,143.68	113,672	19,681.94	93,990.06	82.69 %
5205 CONTRACTUAL SERVICES	112,955.03	1,290,265	425,278.16	864,986.84	67.04 %
5400 COMMODITIES	2,505.66	33,100	5,746.28	27,353.72	82.64 %
5700 CAPITAL OUTLAY	.00	2,500	.00	2,500.00	100.00 %
5865 OTHER EXPENDITURES	.00	345,464	.00	345,464.00	100.00 %
**TOTAL COMM & ECONOMIC DV	140,791.77	2,021,775	516,301.87	1,505,473.13	74.46 %
GENERAL GOVERNMENT					
5005 SALARIES	51,000.14	814,589	176,529.95	638,059.05	78.33 %
5100 BENEFITS	16,537.68	243,263	53,621.70	189,641.30	77.96 %
5205 CONTRACTUAL SERVICES	10,000.62	278,032	54,537.70	223,494.30	80.38 %
5400 COMMODITIES	4,237.91	93,295	13,405.59	79,889.41	85.63 %
5700 CAPITAL OUTLAY	.00	94,365	5,672.38	88,692.62	93.99 %
5865 OTHER EXPENDITURES	2,464.69	0	2,455.69	<2,455.69>	.00 %
**TOTAL GENERAL GOVERNMENT	84,241.04	1,523,544	306,223.01	1,217,320.99	79.90 %
ENTERPRISES					
5005 SALARIES	118,287.12	1,645,957	416,604.30	1,229,352.70	74.69 %
5100 BENEFITS	41,214.38	568,053	136,893.65	431,159.35	75.90 %
5205 CONTRACTUAL SERVICES	67,766.83	735,103	357,213.30	377,889.70	51.41 %
5400 COMMODITIES	119,426.52	1,568,245	372,433.13	1,195,811.87	76.25 %
5700 CAPITAL OUTLAY	361,022.61	6,171,850	408,270.41	5,763,579.59	93.38 %
5800 DEBT SERVICE PAYMENTS	.00	1,359,320	250.00	1,359,070.00	99.98 %
5865 OTHER EXPENDITURES	188.21	4,000	471.51	3,528.49	88.21 %
**TOTAL ENTERPRISES	707,905.67	12,052,528	1,692,136.30	10,360,391.70	85.96 %

83500
COUNCIL
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CITY OF MARSHALLTOWN
BUDGET REPORT BY CATEGORY
EXCLUDES NON-BUDGETED FUNDS 681-686,
801-878 and 999

3
03/04/14
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For the Three Months Ending September 30, 2013

DESCRIPTION	THIS MONTH ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REMAINING BUDGET	% REMAINING
5000 **DEBT SERVICE	.00	3,274,247	6,920.20	3,267,326.80	99.79 %
5000 **CAPITAL PROJECTS	1,997,331.06	10,854,290	3,962,802.43	6,891,487.57	63.49 %
***TOTAL EXPENDITURES	4,431,460.19	48,081,702	11,122,461.32	36,959,240.68	76.87 %
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<2,185,645.88>	<6,847,532>	<5,490,738.29>	<1,356,793.71>	19.81-%

844, 999

For the Three Months Ending September 30, 2013

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013							
100	PUBLIC SAFETY						
110	Police Administratio	1,083,337	140,476	16,733	0	1,240,546	3,759,616
113	Police Dispatch	226,824	45,603	747	0	273,174	894,036
140	Fire Protection	632,286	39,589	445,205	0	1,117,080	2,203,323
141	Fire Training Divisi	29,652	1,010	0	0	30,662	161,840
142	Fire Prevention Bure	29,725	998	0	0	30,723	99,291
170	Civil Defense	0	6,548	0	0	6,548	22,127
180	Flood Control	0	14,639	0	0	14,639	<14,639>
240	Animal Control	0	14,482	0	0	14,482	28,963
100	PUBLIC SAFETY	2,001,824	263,345	462,685	0	2,727,854	7,154,557
200	PUBLIC WORKS						
120	Traffic Safety	22,898	9,731	1,990	0	34,619	153,452
160	Street Lighting	23,960	53,198	0	0	77,158	169,969
540	Solid Waste	0	1,986	0	75	2,061	111,647
710	Street Maintenance	220,584	149,025	1,656	0	371,265	1,404,723
711	Street Cleaning	10,464	7,732	0	0	18,196	<10,696>
712	Snow Removal	18	1,144	0	0	1,162	256,302
740	Sidewalks	0	0	0	0	0	55,000
750	Street Construction	0	21,424	0	0	21,424	714,576
760	Engineering	106,095	11,270	0	0	117,365	336,063
770	Airport	374	14,921	0	0	15,295	64,995
790	Parking System	8,702	627	0	0	9,329	23,604
200	PUBLIC WORKS	393,095	271,058	3,646	75	667,874	3,279,635
300	HEALTH AND SOCIAL SER						
190	Mosquito/Pest Contro	0	20	0	0	20	<20>
210	Community Health	55,199	199,902	0	0	255,101	824,181
480	Senior Citizens Prog	0	9,426	0	0	9,426	96,224
550	Electrical Inspectio	11,238	165	0	0	11,403	58,155
560	Building Inspection	43,977	1,166	0	0	45,143	134,926
561	Rental Inspection	17,466	2,770	0	0	20,236	57,241
581	Nuisance Cleanup	14,709	14,410	0	0	29,119	78,868
300	HEALTH AND SOCIAL SER	142,589	227,859	0	0	370,448	1,249,575
400	CULTURE AND RECREATIO						
310	Library	174,487	31,630	27,037	0	233,154	742,986
330	City Band	3,950	546	0	0	4,496	5,124
340	Fisher Community Cen	0	25,587	0	0	25,587	51,173
410	Parks	159,394	60,560	6,998	0	226,952	638,320
420	Recreation	29,952	21,555	500	0	52,007	162,883
421	Playgrounds/School	57,675	12,526	0	0	70,201	112,745
440	Swimming Pools	13,699	112,062	783	0	126,544	91,655
451	Coliseum	3,106	3,652	470	0	7,228	36,720
460	Convention & Tourism	0	114,835	0	0	114,835	131,145

CITY OF MARSHALLTOWN
BUDGET REPORT BY PROGRAM/DEPARTMENT
EXCLUDES NON-BUDGETED FUNDS 681-686, 8012
03/04/14
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844, 999

For the Three Months Ending September 30, 2013

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
2013							
400 CULTURE AND RECREATIO							
545 Cable TV	0	10,899	0	0	10,899	71,620	60,721
400 CULTURE AND RECREATIO	442,263	393,852	35,788	0	871,903	2,905,375	2,033,472
500 COMMUNITY AND ECONOMIC							
580 Community Beautifica	1,007	2,922	0	0	3,929	22,628	18,699
660 Economic Development	0	170,392	0	0	170,392	434,464	264,072
690 Housing	61,742	256,877	0	0	318,619	1,469,122	1,150,503
715 Tree Removal/Maint	1,489	0	0	0	1,489	0	<1,489>
870 Planning & Zoning	21,039	834	0	0	21,873	95,561	73,688
500 COMMUNITY AND ECONOMIC	85,277	431,025	0	0	516,302	2,021,775	1,505,473
600 GENERAL GOVERNMENT							
810 City Council	6,208	975	0	0	7,183	25,422	18,239
820 Technical Services	25,161	442	0	0	25,603	102,815	77,212
830 Mayor	2,177	521	0	0	2,698	13,872	11,174
831 City Administrator	40,007	188	0	0	40,195	153,789	113,594
840 City Clerk	24,307	11,596	0	1	35,904	136,755	100,851
850 Finance	103,642	5,860	0	2,440	111,942	518,144	406,202
860 Legal	0	18,101	0	0	18,101	115,000	96,899
880 City Hall	4,830	10,112	0	0	14,942	82,922	67,980
889 Elections	0	0	0	0	0	8,900	8,900
890 General Government	0	10,971	0	15	10,986	161,805	150,819
891 Data Processing	23,820	9,177	5,672	0	38,669	204,120	165,451
600 GENERAL GOVERNMENT	230,152	67,943	5,672	2,456	306,223	1,523,544	1,217,321
700 BUSINESS TYPE							
430 Pool Concessions	12,778	11,519	0	0	24,297	61,342	37,045
440 Swimming Pools	0	0	0	0	0	17,000	17,000
520 Sewage Treatment	276,164	398,984	46,737	472	722,357	4,880,286	4,157,929
531 Storm Sewer - WPCP	78,329	29,732	0	0	108,061	596,494	488,433
532 Dike Maintenance	5,845	6,268	0	0	12,113	43,688	31,575
533 Storm Sewer - Permit	0	0	0	0	0	8,000	8,000
540 Solid Waste	7,464	13,779	0	0	21,243	29,235	7,992
590 Sanitary Sewers	54,458	202,974	0	250	257,682	5,334,155	5,076,473
780 Bus	118,459	66,391	361,533	0	546,383	1,082,328	535,945
700 BUSINESS TYPE	553,497	729,647	408,270	722	1,692,136	12,052,528	10,360,392
800 DEBT SERVICE							
990 Intragovernmental Se	0	0	0	6,920	6,920	3,274,247	3,267,327
800 DEBT SERVICE	0	0	0	6,920	6,920	3,274,247	3,267,327
900 CAPITAL PROJECTS							

844, 999

For the Three Months Ending September 30, 2013

DESCRIPTION	PERSONAL SERVICES	CONTRACT/ COMMODITY	CAPITAL OUTLAY	DEBT/OTHER COSTS	TOTAL EXPENSES	ORIGINAL BUDGET	UNREALIZED TOTAL
310 Library	0	22,766	0	0	22,766	87,000	64,234
410 Parks	0	3,553	0	0	3,553	0	<3,553>
530 Storm Sewer - Engine	0	274,473	0	0	274,473	2,900,000	2,625,527
580 Community Beautifica	0	7,225	0	0	7,225	0	<7,225>
710 Street Maintenance	0	3,194,538	0	0	3,194,538	5,122,320	1,927,782
740 Sidewalks	0	189,436	0	0	189,436	0	<189,436>
750 Street Construction	0	58,871	0	0	58,871	1,013,870	954,999
770 Airport	0	22,426	69,620	0	92,046	1,731,100	1,639,054
790 Parking System	0	765	119,130	0	119,895	0	<119,895>
900 CAPITAL PROJECTS	0	3,774,053	188,750	0	3,962,803	10,854,290	6,891,487
2013	3,848,697	6,158,782	1,104,811	10,173	11,122,463	48,081,702	36,959,239

For the Period Ending September 30, 2013

DESCRIPTION	REVENUE	EXPENSES
FUND NAME		
GENERAL	<434,037>	1,305,316
ROAD USE TAX	<248,031>	93,341
SPECIAL REVENUE FUNDS	<149,720>	234,729
HOUSING ASSISTANCE	<120,965>	239,597
DEBT SERVICE	<101,351>	0
CAPITAL IMPROVEMENTS	<247,044>	1,850,571
WPCP	<549,395>	255,148
STORM WATER	<79,245>	29,568
COMPOSTING	<4,581>	2,482
CONCESSIONS	<424>	1,377
TRANSIT	<311,022>	419,331
INTERNAL SERVICES	<208,251>	174,830
PENSION & AGENCY FUNDS	<2,779>	695
TOTAL	<2,456,845>	4,606,985