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COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

March 13, 2017, 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, Wirin.

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

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 February 27, 2017, and Special Minutes of March 6, 2017.
2. Approve Bill List in the amount of \$1,312,716.49.
3. Resolution 2017-040 Approving Removal of Street Light at N 3rd Avenue, near Riverside Street.
4. Resolution 2017-041 Approving Fees for the Marshalltown Engineering Division by the City of Marshalltown, Iowa.
5. Resolution 2017-042 Approving Fees at the Marshalltown Compost Facility by the City of Marshalltown, Iowa.
6. Resolution 2017-043 Approving a Contribution to the Marshalltown 4th of July Fireworks.
7. Resolution 2017-044 Approving Contract Change Order #2 for the 2015 STP Iowa Avenue East Mill and Overlay Project 76015010, an increase of \$6,019.60.
8. Resolution 2017-045 Approving a Certificate of Completion and Final Project Costs with OMG Midwest, dba Cessford Construction, in the amount of \$431,021.60 for Construction of the 2015 STP Iowa Avenue East Mill and Overlay Project No. 76015010.
9. Resolution 2017-046 Approving Contract Change Order #2 for the 2015 STP East Main Street Mill and Overlay Project 76015008, an increase of \$12,248.25.
10. Resolution 2017-047 Approving a Certificate of Completion and Final Project Costs with Manatt's Inc., in the amount of \$542,513.47 for Construction of the 2015 STP East Main Street Mill and Overlay Project No. 76015008.
11. Resolution 2017-048 Approving an Amendment to the Agreement with the Marshalltown Softball Association Related to Insurance Coverage.
12. Liquor application renewals: Wandering Creek Golf Course; The Perfect Setting; HyVee Party Room

(end of consent agenda items)

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Please refer to the previous Council 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.



REPORTS:

13. Jenny Etter, Marshalltown Central Business District
14. Mike Schlesinger, Crimestoppers

MOTIONS:

15. Approve a special event liquor license for Fiddle & Whistle.
16. Approve a special event liquor license for Sanchez Entertainment Iowa.
17. Approve October 2016 Financials
18. Approve November 2016 Financials
19. Approve December 2016 Financials

RESOLUTIONS:

20. Resolution 2017- Approving a Special Election for August 1, 2017, regarding reallocation of Local Option Sales and Service Taxes.
21. Resolution 2017- Authorizing a temporary restriction of access to parcel 8418-35-128-025, commonly known as the MCBF Alley.

ORDINANCES

22. Ordinance 14958 Approving Changes to the Zoning Ordinance of 2010 MAP by Rezoning Properties to Traditional Neighborhood (TN) District, second reading. 1015, 1101, 1201 and 1203 S 6th Street. Public hearing scheduled for March 27.
23. Ordinance 14959 Approving Nuisance changes, first reading.
Motion to waive 2nd and third readings.

DISCUSSION:

1. Proposed Contract with the Convention & Visitor's Bureau
2. Spring Cleanup day
3. First Ward vacancy.

PUBLIC COMMENT:**ADJOURNMENT:**

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COUNCIL PROCEEDINGS

March 13, 2017

The Marshalltown City Council met in regular session on March 13, 2017, 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, Wirin. Hoop complimented the street department on the prompt snow removal. Greer moved to approve the agenda, second by Wirin. Motion approved 6-0.

CONSENT AGENDA:

Lamer moved to approve the Consent Agenda: Approve Council meeting Minutes of February 27, 2017, and Special Minutes of March 6, 2017; Approve Bill List in the amount of \$1,312,716.49; Resolution 2017-040 Approving Removal of Street Light at N 3rd Avenue, near Riverside Street; Resolution 2017-041 Approving Fees for the Marshalltown Engineering Division by the City of Marshalltown, Iowa; Resolution 2017-042 Approving Fees at the Marshalltown Compost Facility by the City of Marshalltown, Iowa; Resolution 2017-043 Approving a Contribution to the Marshalltown 4th of July Fireworks; Resolution 2017-044 Approving Contract Change Order #2 for the 2015 STP Iowa Avenue East Mill and Overlay Project 76015010, an increase of \$6,019.60; Resolution 2017-045 Approving a Certificate of Completion and Final Project Costs with OMG Midwest, dba Cessford Construction, in the amount of \$431,021.60 for Construction of the 2015 STP Iowa Avenue East Mill and Overlay Project No. 76015010; Resolution 2017-046 Approving Contract Change Order #2 for the 2015 STP East Main Street Mill and Overlay Project 76015008, an increase of \$12,248.25; Resolution 2017-047 Approving a Certificate of Completion and Final Project Costs with Manatt's Inc., in the amount of \$542,513.47 for Construction of the 2015 STP East Main Street Mill and Overlay Project No. 76015008; Resolution 2017-048 Approving an Amendment to the Agreement with the Marshalltown Softball Association Related to Insurance Coverage; Liquor application renewals: Wandering Creek Golf Course; The Perfect Setting; HyVee Party Room; second by Martin. Consent agenda adopted 6-0.

REPORTS:

Marshalltown Central Business District Director, Jenny Etter, reviewed the 2017 events calendar and strategic planning session by the board with the city council. Etter is in process of accumulating petition signatures in support of a SSMID (self supporting municipal improvement district) for the downtown area. The SSMID funds will be used exclusively on projects and services that enhance the downtown business district.

Mike Schlesinger, representing Marshall County Crime Stoppers, asked the council to assist in funding security cameras and server storage. Nine cameras and the server are estimated at just under \$60K. Crime Stoppers intend to ask the city and county each for \$20K. The cameras are intended to be accessed by public safety personnel.

MOTIONS:

Hoop moved to approve a special event liquor license for Fiddle & Whistle, second by Greer. Motion carried 6-0.

Martin moved to approve a special event liquor license for Sanchez Entertainment Iowa at the Central Iowa Fairgrounds, second by Wirin. Motion carried 6-0.

Wirin moved to Approve October 2016 Financials, second by Greer. Motion carried 6-0.

Lamer moved to Approve November 2016 Financials, second by Wirin. Motion carried 6-0.

Lamer moved to Approve December 2016 Financials, second by Greer. Motion carried 6-0.

RESOLUTIONS:

Lamer moved to adopt Resolution 2017-049 Approving a Special Election for August 1, 2017, regarding reallocation of Local Option Sales and Service Taxes, with language inserted: 78% directed to property tax relief and 22% for any lawful purpose, second by Wirin. Resolution adopted 5-1, with Hoop dissenting.

Gowdy moved to adopt Resolution 2017-050 Authorizing a temporary restriction of access to parcel 8418-35-128-025, commonly known as the MCBF Alley, for a special event scheduled for March 16-18, 2017, second by Wirin. Motion carried 6-0.

COUNCIL PROCEEDINGS

March 13, 2017

ORDINANCES

Wirin moved to adopt the second reading of Ordinance 14958 Approving Changes to the Zoning Ordinance of 2010 MAP by Rezoning Properties to Traditional Neighborhood (TN) District, second by Greer. 1015, 1101, 1201 and 1203 S 6th Street will be rezoned to TN District, allowing flexibility developers require and additional aesthetic design. Second reading adopted 6-0.

Greer moved to adopt the first reading and waive second and third readings, and to adopt Ordinance 14959 Approving Nuisance changes, second by Lamer. Changes include increasing the time to remove snow from sidewalks to 24 hours after a snow event and changing the process in service of notice of nuisance violation. First reading adopted, second and third readings waived, and Ordinance adopted on 5-1 vote, Martin dissenting.

DISCUSSION:

The council discussed the proposed Contract with the Marshalltown Convention & Visitor's Bureau, changes include recognizing the Regional Partnership has oversight of the MCVB, and added quarterly financial reporting to the city. MCVB Executive Director Val Ruff asked for a one year extension of the current funding level at 67% of the Hotel Motel receipts, which is about 10% of the MCVB budget. Tyler Wollam and Carol Hibbs also asked for the funding level to remain at 67%. Hotel Motel receipts are expected to decline due to the completion of the Alliant project.

City Administrator Kinser recommended the council explore alternatives to a traditional spring cleanup day by providing dumpsters at a single location for people to drop off items that are allowable at the landfill, similarly to the hazardous waste drop off day and the white goods and electronics drop off day. The hazardous waste day is planned for Saturday, May 20. Kinser asked the council for direction to prior to obtaining dumpster costs.

The death of Robert Schubert created a council vacancy representing the First Ward. The council discussed a interview process with appointment of an individual on April 10.

PUBLIC COMMENT:

Ed Wyllie, 304 N 11th Avenue, addressed the council with a sidewalk issue, Jason Vajgrt, 713 Union St, commented on cost of home improvement, Linda Clark, 306 S 2nd St, read a letter by Bob Forbes on immigration.

ADJOURNMENT

The meeting adjourned at 7:13 PM.

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

James L. Lowrance, Mayor

Shari L. Coughenour, CMC, City Clerk



James L. Lowrance, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

March 9, 2017

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

From: Finance Department

Re: October, November, December Monthly Financial Statements

Policy Issue: N/A

Recommendation: Staff recommends approving the October, November, and December 2016 monthly financial statements.

Background: The Finance department has prepared and reconciled the October, November, and December 2016 financial statements for your review. The attached reports are generated from the new accounting software and include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/16, the year-to-date revenues and expenses and the ending fund cash balance.
- Investment Report, which includes current balances and interest rates for all city investments.
- Revenue budget report, which groups revenues by category and includes a fund summary with the current period and fiscal year-to-date totals.
- Expense budget report, which groups expenses by function (department) and includes a fund summary with period and fiscal year-to-date totals.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary.

Budget Impact: N/A

Attachment: October, November, December 2016 Financial Statements

cc: Jessica Kinser, City Administrator

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



OCTOBER
MONTHLY
FINANCIAL STATEMENTS



Fund Balance Report

As Of 10/31/2016

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,024,716.95	4,875,848.90	4,538,954.58	1,361,611.27
010 - CASH FLOW RESERVE FUND	1,838,544.63	4,036.38	0.00	1,842,581.01
030 - CAPITAL RESERVE	158,390.73	274,342.49	306,488.99	126,244.23
031 - CAPITAL RSRV-BLDG MAINT	460,988.74	605.14	0.00	461,593.88
050 - COLISEUM ACTIVITY FUND	11,881.81	6,257.91	9,030.90	9,108.82
110 - ROAD USE TAX	3,347,231.35	1,262,435.03	503,508.14	4,106,158.24
112 - EMPLOYEE BENEFITS FUND	1,929,064.64	1,193,558.32	518,336.66	2,604,286.30
117 - POLICE/FIRE RETIREMENT	452,390.42	476,746.93	224,773.48	704,363.87
119 - EMERGENCY FUND	0.00	90,211.98	2,061.34	88,150.64
121 - LOCAL OPTION SALES TAX	3,173,437.13	1,729,913.92	1,665,006.60	3,238,344.45
125 - TAX INCREMENT FINANCING	760,217.85	177,575.96	56,000.00	881,793.81
130 - CITY TORT LIABILITY	133,712.77	25,201.13	41,144.04	117,769.86
131 - SPECIAL ASSESSMENTS SURPLUS	0.00	0.00	0.00	0.00
132 - GRANTS-STATE/LOCAL AGENCIES	3,754.34	4.92	0.00	3,759.26
133 - UNDESIGNATED FEDERAL GRANTS	0.00	0.00	0.00	0.00
140 - PARK & REC DONATION FUND	60,419.72	12,621.60	16,349.85	56,691.47
141 - MTOWN TENNIS ASSOC	1,656.12	2.09	0.00	1,658.21
142 - SOFTBALL ASSOCIATION FUND	34,460.87	16,537.56	23,551.00	27,447.43
143 - NICHOLSON FORD REAP GRANT	0.00	0.00	0.00	0.00
144 - LIVE HEALTHY IOWA	7,011.71	8.85	339.38	6,681.18
150 - COPS FAST GRANTS	-5,630.72	10,784.29	13,195.54	-8,041.97
151 - DEPT OF JUSTICE GRANTS	-344.68	19,306.55	30,629.00	-11,667.13
152 - POLICE UNDESIGNATED GRANTS	2,542.28	6,013.64	32,389.95	-23,834.03
153 - POLICE DEPT DONATION FUND	39,984.73	4,828.36	3,594.95	41,218.14
156 - FIRE DEPT DONATION FUND	2,833.66	2,076.03	531.52	4,378.17
157 - FIRE DEPT GRANTS	0.00	145,555.87	141,023.17	4,532.70
160 - ECONOMIC DEVELOPMENT GIFT	49,114.14	64.49	0.00	49,178.63
161 - SURETY DEPOSITS/SUBDIVIDER	10,246.44	13.49	0.00	10,259.93
170 - LIBRARY DONATION FUND	60,429.07	555.05	8,529.43	52,454.69
177 - SEIZED ASSETS (POLICE)	25,381.03	97.79	0.00	25,478.82
180 - HOUSING GRANTS	36,179.04	46.70	658.51	35,567.23
181 - (D)HUD LEAD GRANT	0.00	0.00	0.00	0.00
182 - #4 HUD LEAD GRANT	-2,982.89	0.00	-12,250.00	9,267.11
183 - FY 08 EDI (ECON DEV INCENTIVE)	-10,595.20	0.00	720.00	-11,315.20
184 - VOUCHERS - 002, 003	75,244.52	483,204.89	462,776.06	95,673.35
185 - CDBG HOUSING GRANTS	0.00	0.00	0.00	0.00
186 - CDBG GRANTS-NSP	-99,532.18	49,531.00	2,876.16	-52,877.34
187 - HUD LEAD MATCH	40,262.42	0.00	0.00	40,262.42
188 - #5 HUD LEAD GRANT	-54,775.65	342,222.43	320,350.97	-32,904.19
190 - 911 SURCHARGE	297,764.04	216,718.98	82,009.02	432,474.00
200 - GO BONDS DEBT FUND	82,335.27	1,233,695.10	0.00	1,316,030.37
300 - CIP COLLECTION FUND	425,058.09	225,943.04	274,235.46	376,765.67
310 - FEDERAL STREET GRANTS	-31,418.16	0.00	41,839.55	-73,257.71
311 - RISE STREET GRANTS	-172,385.37	0.00	0.00	-172,385.37
312 - AIRPORT PROJECT FUND	-80,880.44	7,148.00	23,961.11	-97,693.55
320 - SPECIAL ASSESSMENT PROJECTS	-60,269.95	9,437.00	0.00	-50,832.95
340 - BIKE PATH PROJECT FUND	66,941.44	305,537.83	123,684.86	248,794.41
341 - TREES FOREVER PROJECT	2,424.50	3.24	0.00	2,427.74
350 - GO BONDS CAPITAL PROJECTS	6,804.00	1,557.45	0.00	8,361.45
351 - 2012 BOND CAPITAL PROJ FUND	0.00	0.00	0.00	0.00
352 - 2013 BOND PROCEEDS CAP PRJ	0.00	0.00	0.00	0.00
353 - 2014 GO BONDS	942,149.74	1,233.49	4,747.31	938,635.92
354 - POLICE & FIRE STATIONS	-14,947.52	395,694.15	32,386.02	348,360.61
355 - 2015 GO BONDS	1,994,239.70	1,234.42	846,402.39	1,149,071.73

Fund Balance Report

As Of 10/31/2016

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
356 - 2016 BONDS - STREET PROJECTS	0.00	2,087,667.79	19,371.13	2,068,296.66
381 - CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00
382 - PUBLIC WORKS FACILITY	1,259.74	1.75	0.00	1,261.49
383 - CARNAGIE/CITY HALL REVITALIZTN	0.00	0.00	0.00	0.00
391 - TIF DISTRICT II CAP PROJECTS	-773,177.90	399,061.25	350,712.87	-724,829.52
392 - TIF DISTRICT III CAP PROJECTS	7,813.61	10.25	0.00	7,823.86
393 - TIF DISTRICT IV CAP PROJECTS	0.00	0.00	0.00	0.00
610 - WATER POLLUTION CONTROL	2,683.14	946,141.78	949,482.30	-657.38
611 - WPCP REVENUE	7,151,423.19	2,513,550.59	1,241,341.78	8,423,632.00
612 - WPCP REVENUE BOND FUND	5,183,134.08	1,982.72	10,800.00	5,174,316.80
613 - SEWER I/I PROJECT	0.00	0.00	0.00	0.00
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,002,021.95	1,315.39	0.00	1,003,337.34
615 - WPCP PLANT & IMPROVEMENTS	0.00	0.00	0.00	0.00
616 - SANITARY SEWER REHAB PROJECT	7,941.30	2.41	632,559.45	-624,615.74
617 - SANITARY SEWER NEW CONSTRUCTN	30,923.61	13,600.94	0.00	44,524.55
690 - TRANSIT OPERATING	188,430.54	85,806.77	185,640.80	88,596.51
691 - PARA TRANSIT	0.00	0.00	0.00	0.00
740 - STORM SEWER UTILITY	1,061,896.13	316,211.64	114,519.44	1,263,588.33
741 - 2016 GO STORM WATER PROJ	0.00	3,042,653.92	28,223.79	3,014,430.13
750 - COMPOSTING FACILITY	173,069.15	28,660.02	22,578.25	179,150.92
760 - P&R CONCESSIONS ENTERPRISE	16,764.40	17,237.31	20,892.74	13,108.97
881 - OCCUPATIONAL INSURANCE ESCROW	113,918.57	131.09	20,043.51	94,006.15
884 - GROUP HEALTH INSURANCE ESCROW	2,557,654.32	887,866.25	839,844.81	2,605,675.76
885 - FLEXIBLE BENEFITS FUND	0.00	0.00	0.00	0.00
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,584.54	49.17	181.76	37,451.95
899 - INVENTORY FUND	0.00	0.00	0.00	0.00
910 - POLICE PENSION - T & A	0.00	3,063.12	3,828.90	-765.78
950 - SUBDIVIDER IMPROVEMENT ESCROW	0.00	0.00	0.00	0.00
951 - SALES TAX REIMBURSEMENT	0.00	0.00	0.00	0.00
952 - SURETY BONDS/DEPOSITS	0.00	0.00	0.00	0.00
953 - IA STATE SLEUTH USR GRP	0.00	0.00	0.00	0.00
954 - FRIENDS OF THE LIBRARY	0.00	0.00	0.00	0.00
955 - WATER WORKS ASSESSMENTS	0.00	0.00	0.00	0.00
991 - GOVERNMENTAL ASSETS	0.00	0.00	0.00	0.00
Report Total:	33,787,391.50	23,953,426.55	14,779,857.47	42,960,960.58

October Investment Report

City of Marshalltown, IA

For Period Ending 10/31/2016

Account	Name	Ending Balance	
BalObject: 0212 - FRMS SAVINGS BANK SVGS			
<u>999.0212.000</u>	FRMS SAVINGS BANK SVGS	2,002,324.08	0.27
Total BalObject: 0212 - FRMS SAVINGS BANK SVGS:		<u>2,002,324.08</u>	
BalObject: 0213 - CENTRAL STATE BNK MONEY MARKET			
<u>999.0213.000</u>	CENTRAL STATE BNK MONEY MARKET	4,008,204.31	0.4
Total BalObject: 0213 - CENTRAL STATE BNK MONEY MARKET:		<u>4,008,204.31</u>	
BalObject: 0216 - GREAT WESTERN BANK MM			
<u>354.0216.000</u>	GREAT WESTERN BANK MM	95,605.16	0.25
<u>355.0216.000</u>	GREAT WESTERN BANK M	2,095,961.89	0.25
<u>356.0216.000</u>	GREAT WESTERN BANK M	87,667.79	0.25
<u>612.0216.000</u>	GREAT WESTERN BANK M	3,004,161.69	0.25
<u>741.0216.000</u>	GREAT WESTERN BANK M	2,042,653.92	0.25
<u>999.0216.000</u>	GREAT WESTERN BANK MM	4,561,199.17	0.25
Total BalObject: 0216 - GREAT WESTERN BANK MM:		<u>11,887,249.62</u>	
BalObject: 0229 - GREAT WESTERN CD(0-9 08/18/16			
<u>741.0229.000</u>	GREAT WESTERN CD(0-90 Days)	1,000,000.00	0.25
Total BalObject: 0229 - GREAT WESTERN CD(0-9 08/18/16:		<u>1,000,000.00</u>	
BalObject: 0247 - FRMRS SVGS BK CD (91-365)			
<u>356.0247.000</u>	FARMERS BK CD	1,000,000.00	0.71
<u>612.0247.000</u>	FRMRS SVGS BK CD (91-365)	-	
Total BalObject: 0247 - FRMRS SVGS BK CD (91-365):		<u>1,000,000.00</u>	
BalObject: 0248 - HOME FEDERAL CD (91-365DY			
<u>612.0248.000</u>	HOME FEDERAL CD (91-365DY	2,001,869.96	.45/.52
Total BalObject: 0248 - HOME FEDERAL CD (91-365DY:		<u>2,001,869.96</u>	
BalObject: 0249 - UNITED BANK&TRST CD (91-365DY			
<u>356.0249.000</u>	UNITED BANK&TRST CD	1,000,000.00	0.55
Total BalObject: 0249 - UNITED BANK&TRST CD (91-365DY:		<u>1,000,000.00</u>	
BalObject: 0252 - GNB 365 INV			
<u>121.0252.000</u>	GNB 365 Day Inv	1,000,000.00	0.75
Total BalObject: 0252 - GNB 365 INV:		<u>1,000,000.00</u>	
BalObject: 0261 - USBANK CD (> 1 YR)			
<u>999.0261.000</u>	USBANK CD (> 1 YR)	1,000,000.00	0.75
Total BalObject: 0261 - USBANK CD (> 1 YR):		<u>1,000,000.00</u>	
BalObject: 0265 - IPAIT CD (> 1 YR)			
<u>611.0265.000</u>	IPAIT CD (> 1 YR)	1,000,000.00	0.43
<u>884.0265.000</u>	IPAIT CD (> 1 YR)	1,000,000.00	0.84
Total BalObject: 0265 - IPAIT CD (> 1 YR):		<u>2,000,000.00</u>	
BalObject: 0267 - FARMERS CD (> 1 YR)			
<u>010.0267.000</u>	FARMERS CD (> 1 YR)	1,006,873.36	0.89
<u>999.0267.000</u>	FARMERS CD (> 1 YR)	1,002,995.62	0.52
Total BalObject: 0267 - FARMERS CD (> 1 YR):		<u>2,009,868.98</u>	
BalObject: 0268 - PINNACLE CD (> 1 YR)			
<u>884.0268.000</u>	PINNACLE CD (> 1 YR)	1,000,000.00	0.58
Total BalObject: 0268 - PINNACLE CD (> 1 YR):		<u>1,000,000.00</u>	
BalObject: 0269 - UB&T CD (> 1 YR)			
<u>611.0269.000</u>	UB&T CD (> 1 YR)	1,000,000.00	0.41
Grand Totals:		<u><u>30,909,516.95</u></u>	



City of Marshalltown, IA

Budget Report

Revenue by Category and Fund

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Category	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40 - TAXES	16,540,025.00	5,347,756.47	7,172,600.33	(9,367,424.67)	0.57
42 - LICENSES AND PERMITS	265,125.00	31,296.29	73,788.07	(191,336.93)	0.72
43 - INTERGOVERNMENTAL REVENUE	10,100,702.00	779,722.68	3,025,470.64	(7,075,231.36)	0.70
44 - CHARGES FOR SERVICE	8,808,243.00	915,779.28	3,173,256.84	(5,634,986.16)	0.64
46 - USE OF MONEY & PROPERTY	148,210.00	19,317.62	61,263.96	(86,946.04)	0.59
47 - SPECIAL ASSESSMENTS	22,206.00	6,655.00	7,908.00	(14,298.00)	0.64
48 - MISCELLANEOUS REVENUE	198,100.00	64,689.62	556,987.65	358,887.65	1.81
49 - OTHER FINANCING SOURCE	2,900,000.00	95,600.00	5,419,645.20	2,519,645.20	0.87
65 - TRANSFERS	8,876,230.00	292,268.36	3,571,396.23	(5,304,833.77)	0.60
Report Total:	47,858,841.00	7,553,085.32	23,062,316.92	(24,796,524.08)	0.52

Budget Report

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	14,886,804.00	3,124,875.80	4,875,848.90	(10,010,955.10)	0.67
010 - CASH FLOW RESERVE FUND	5,000.00	980.64	4,036.38	(963.62)	0.19
030 - CAPITAL RESERVE	954,723.00	36.96	274,342.49	(680,380.51)	0.71
031 - CAPITAL RSRV-BLDG MAINT	750.00	135.12	605.14	(144.86)	0.19
050 - COLISEUM ACTIVITY FUND	23,220.00	893.15	6,257.91	(16,962.09)	0.73
110 - ROAD USE TAX	3,350,000.00	273,903.45	1,262,435.03	(2,087,564.97)	0.62
112 - EMPLOYEE BENEFITS FUND	2,524,293.00	110,505.69	1,193,558.32	(1,330,734.68)	0.53
117 - POLICE/FIRE RETIREMENT	1,156,525.00	465,250.99	476,746.93	(679,778.07)	0.59
119 - EMERGENCY FUND	219,142.00	88,150.64	90,211.98	(128,930.02)	0.59
121 - LOCAL OPTION SALES TAX	3,002,690.00	287,758.62	1,729,913.92	(1,272,776.08)	0.42
125 - TAX INCREMENT FINANCING	503,248.00	165,236.46	177,575.96	(325,672.04)	0.65
130 - CITY TORT LIABILITY	200.00	24,031.76	25,201.13	25,001.13	125.01
132 - GRANTS-STATE/LOCAL AGENCIES	-	1.10	4.92	4.92	-
140 - PARK & REC DONATION FUND	5,000.00	1,307.60	12,621.60	7,621.60	1.52
141 - MTOWN TENNIS ASSOC	-	0.49	2.09	2.09	-
142 - SOFTBALL ASSOCIATION FUND	79,700.00	583.70	16,537.56	(63,162.44)	0.79
144 - LIVE HEALTHY IOWA	6,400.00	1.96	8.85	(6,391.15)	1.00
150 - COPS FAST GRANTS	49,000.00	-	10,784.29	(38,215.71)	0.78
151 - DEPT OF JUSTICE GRANTS	25,000.00	9,652.00	19,306.55	(5,693.45)	0.23
152 - POLICE UNDESIGNATED GRANTS	106,663.00	1,797.57	6,013.64	(100,649.36)	0.94
153 - POLICE DEPT DONATION FUND	2,400.00	1,812.07	4,828.36	2,428.36	1.01
156 - FIRE DEPT DONATION FUND	-	1,773.28	2,076.03	2,076.03	-
157 - FIRE DEPT GRANTS	-	1.33	145,555.87	145,555.87	-
160 - ECONOMIC DEVELOPMENT GIFT	-	14.40	64.49	64.49	-
161 - SURETY DEPOSITS/SUBDIVIDER	-	3.00	13.49	13.49	-
170 - LIBRARY DONATION FUND	20,000.00	31.41	555.05	(19,444.95)	0.97
177 - SEIZED ASSETS (POLICE)	1,400.00	23.65	97.79	(1,302.21)	0.93
180 - HOUSING GRANTS	5,000.00	10.41	46.70	(4,953.30)	0.99

Fund	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
182 - #4 HUD LEAD GRANT	112,837.00	-	-	(112,837.00)	1.00
184 - VOUCHERS - 002, 003	1,256,450.00	114,697.59	483,204.89	(773,245.11)	0.62
186 - CBDG GRANTS-NSP	-	210.20	49,531.00	49,531.00	-
188 - #5 HUD LEAD GRANT	1,500,000.00	89,169.62	342,222.43	(1,157,777.57)	0.77
190 - 911 SURCHARGE	271,500.00	46,833.39	216,718.98	(54,781.02)	0.20
200 - GO BONDS DEBT FUND	3,242,609.00	1,206,496.03	1,233,695.10	(2,008,913.90)	0.62
300 - CIP COLLECTION FUND	549,104.00	220,563.77	225,943.04	(323,160.96)	0.59
310 - FEDERAL STREET GRANTS	1,500,600.00	-	-	(1,500,600.00)	1.00
312 - AIRPORT PROJECT FUND	716,394.00	-	7,148.00	(709,246.00)	0.99
320 - SPECIAL ASSESSMENT PROJECTS	15,000.00	7,246.00	9,437.00	(5,563.00)	0.37
340 - BIKE PATH PROJECT FUND	378,369.00	72.83	305,537.83	(72,831.17)	0.19
341 - TREES FOREVER PROJECT	3,000.00	0.71	3.24	(2,996.76)	1.00
350 - GO BONDS CAPITAL PROJECTS	7,206.00	1,557.45	1,557.45	(5,648.55)	0.78
353 - 2014 GO BONDS	-	274.77	1,233.49	1,233.49	-
354 - POLICE & FIRE STATIONS	-	95,694.15	395,694.15	395,694.15	-
355 - 2015 GO BONDS	-	442.05	1,234.42	1,234.42	-
356 - 2016 BONDS - STREET PROJECTS	-	18.49	2,087,667.79	2,087,667.79	-
382 - PUBLIC WORKS FACILITY	50,000.00	0.37	1.75	(49,998.25)	1.00
391 - TIF DISTRICT II CAP PROJECTS	-	-	399,061.25	399,061.25	-
392 - TIF DISTRICT III CAP PROJECTS	-	2.29	10.25	10.25	-
610 - WATER POLLUTION CONTROL	-	292,268.36	946,141.78	946,141.78	-
611 - WPCP REVENUE	6,650,105.00	814,886.02	2,513,550.59	(4,136,554.41)	0.62
612 - WPCP REVENUE BOND FUND	-	682.86	1,982.72	1,982.72	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	2,700.00	293.71	1,315.39	(1,384.61)	0.51
616 - SANITARY SEWER REHAB PROJECT	-	-	2.41	2.41	-
617 - SANITARY SEWER NEW CONSTRUCTN	-	4,000.94	13,600.94	13,600.94	-
690 - TRANSIT OPERATING	669,000.00	22,926.66	85,806.77	(583,193.23)	0.87
740 - STORM SEWER UTILITY	3,900,000.00	67,513.65	316,211.64	(3,583,788.36)	0.92
741 - 2016 GO STORM WATER PROJ	-	430.81	3,042,653.92	3,042,653.92	-
750 - COMPOSTING FACILITY	68,509.00	8,025.78	28,660.02	(39,848.98)	0.58
760 - P&R CONCESSIONS ENTERPRISE	38,300.00	3.57	17,237.31	(21,062.69)	0.55
Report Total:	47,858,841.00	7,553,085.32	23,062,316.92	(24,796,524.08)	0.52

**Budget Report****Expense by Function and Fund**

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Function	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1010 - Police Operations/Crime Prevention	5,151,979.00	362,430.12	1,643,970.90	3,508,008.10	0.68
1013 - Police Dispatch	1,167,646.00	75,512.21	359,255.68	808,390.32	0.69
1030 - Emergency Mgmt	29,580.00	2,412.27	12,793.77	16,786.23	0.57
1040 - Flood Control	2,255,394.00	-	40,913.50	2,214,480.50	0.98
1050 - Fire Department	2,724,572.00	205,238.23	997,015.72	1,727,556.28	0.63
1051 - Fire Training	134,728.00	9,975.20	40,013.46	94,714.54	0.70
1052 - Fire Prevention Bureau	4,500.00	328.93	515.82	3,984.18	0.89
1070 - Building Inspections	185,889.00	14,599.47	57,016.94	128,872.06	0.69
1071 - Rental Inspections	106,208.00	9,330.18	33,906.22	72,301.78	0.68
1072 - Electrical Inspections	76,608.00	6,289.36	24,616.18	51,991.82	0.68
1075 - Code Enforcement	43,600.00	2,982.71	20,742.81	22,857.19	0.52
1090 - Animal Control	50,000.00	4,166.67	20,833.35	29,166.65	0.58
1901 - Parking	39,462.40	2,783.66	11,691.16	27,771.24	0.70
2010 - Roads, Bridges, Sidewalks	2,780,435.00	381,977.48	1,280,945.98	1,499,489.02	0.54
2011 - Sidewalks	55,000.00	-	-	55,000.00	1.00
2012 - Street Construction	2,128,000.00	25,184.20	392,552.42	1,735,447.58	0.82
2030 - Street Lighting	231,201.00	4,104.09	14,319.48	216,881.52	0.94
2040 - Traffic Safety	254,168.00	17,212.40	105,097.67	149,070.33	0.59
2050 - Snow Removal	250,524.00	15,064.37	53,693.88	196,830.12	0.79
2055 - Tree Removal	-	328.04	1,633.11	(1,633.11)	-
2060 - Highway Engineering	560,904.00	39,146.05	150,970.60	409,933.40	0.73
2070 - Street Cleaning	7,500.00	27.90	2,445.05	5,054.95	0.67
2080 - Airport	139,536.00	14,680.58	49,916.14	89,619.86	0.64
2090 - Garbage	114,063.00	55,625.35	56,144.90	57,918.10	0.51
3040 - Health Regulation & Inspections	1,181,278.00	57,911.49	308,909.10	872,368.90	0.74
3900 - Other Social Services	38,116.00	1,080.43	8,874.35	29,241.65	0.77
4010 - Library Services	1,318,222.00	78,834.62	359,094.75	959,127.25	0.73
4020 - Museum, Band, Theater	9,672.00	-	600.66	9,071.34	0.94
4030 - Parks	1,387,201.00	140,324.74	404,547.88	982,653.12	0.71
4040 - Recreation	93,645.00	5,076.33	34,236.60	59,408.40	0.63
4041 - Community Schools	178,628.00	8,107.94	71,292.49	107,335.51	0.60
4045 - Swimming Pools	212,441.00	5,246.37	119,246.18	93,194.82	0.44
4060 - Community Center	76,760.00	6,396.66	31,983.30	44,776.70	0.58
4065 - Coliseum	44,338.00	6,967.51	12,030.90	32,307.10	0.73
5010 - Community Beautification	23,326.00	833.36	4,210.56	19,115.44	0.82
5020 - Economic Development	89,000.00	236.60	57,210.70	31,789.30	0.36
5030 - Housing & Urban Renewal	1,303,009.00	113,077.40	465,502.60	837,506.40	0.64
5040 - Planning & Zoning	73,415.00	4,099.55	17,110.20	56,304.80	0.77
5900 - Other Community and Economic Dev.	345,050.00	-	100,055.15	244,994.85	0.71
6010 - Mayor	13,875.00	1,173.25	3,245.37	10,629.63	0.77
6011 - Council	25,451.00	1,765.16	6,967.65	18,483.35	0.73
6012 - City Manager	127,972.00	10,791.77	41,626.01	86,345.99	0.67
6020 - Clerk	138,702.00	9,014.95	48,706.69	89,995.31	0.65
6021 - Finance	801,086.00	42,012.29	254,625.00	546,461.00	0.68
6025 - HR	101,022.00	7,441.22	29,747.43	71,274.57	0.71
6030 - Elections	8,900.00	-	-	8,900.00	1.00
6040 - Legal Services	116,000.00	3,699.77	21,392.77	94,607.23	0.82
6050 - City Hall & Gen Buildings	68,141.00	4,482.45	13,145.01	54,995.99	0.81
6051 - Carnegie Bldg	45,460.00	2,012.80	7,517.45	37,942.55	0.83
6070 - Data Processing, IT	221,695.00	4,556.15	29,656.39	192,038.61	0.87
6075 - Cable TV	51,630.00	200.00	12,007.76	39,622.24	0.77
6900 - Other Gen Gov	169,321.00	(462.54)	1,637.73	167,683.27	0.99
7010 - Debt Service	3,091,413.00	-	-	3,091,413.00	1.00
8015 - Sewer & Sewage Disposal	4,616,631.00	248,375.25	828,253.91	3,788,377.09	0.82
8016 - Sanitary Sewer	2,386,940.00	87,367.34	764,587.84	1,622,352.16	0.68
8050 - Transit	706,814.00	45,706.49	185,640.80	521,173.20	0.74
8065 - Storm Water	2,525,266.00	34,183.60	133,802.38	2,391,463.62	0.95
8066 - Storm Water-Eng	550,000.00	220,833.21	543,680.07	6,319.93	0.01
8067 - Storm Water-Dike	24,952.00	942.39	8,940.85	16,011.15	0.64
8070 - Compost	80,088.60	5,388.06	22,578.25	57,510.35	0.72
8080 - P&R Concessions	41,677.00	438.36	20,892.74	20,784.26	0.50
9000 - 9000	8,876,230.00	292,268.36	3,571,396.23	5,304,833.77	0.60
Report Total:	49,654,865.00	2,699,782.80	13,915,958.49	35,738,906.51	0.72

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	15,330,750.40	1,074,053.53	4,538,954.58	10,791,795.82	0.70
030 - CAPITAL RESERVE	954,743.00	32,253.53	306,488.99	648,254.01	0.68
031 - CAPITAL RSRV-BLDG MAINT	65,000.00	-	-	65,000.00	1.00
050 - COLISEUM ACTIVITY FUND	44,338.00	3,967.51	9,030.90	35,307.10	0.80
110 - ROAD USE TAX	3,282,623.00	62,820.24	503,508.14	2,779,114.86	0.85
112 - EMPLOYEE BENEFITS FUND	2,556,955.00	-	518,336.66	2,038,618.34	0.80
117 - POLICE/FIRE RETIREMENT	1,124,979.00	-	224,773.48	900,205.52	0.80
119 - EMERGENCY FUND	219,142.00	-	2,061.34	217,080.66	0.99
121 - LOCAL OPTION SALES TAX	3,025,000.00	220,833.21	1,665,006.60	1,359,993.40	0.45
125 - TAX INCREMENT FINANCING	385,046.00	-	56,000.00	329,046.00	0.85
130 - CITY TORT LIABILITY	15,000.00	13,373.04	41,144.04	(26,144.04)	(1.74)
140 - PARK & REC DONATION FUND	11,147.00	931.21	16,349.85	(5,202.85)	(0.47)
142 - SOFTBALL ASSOCIATION FUND	117,747.00	956.95	23,551.00	94,196.00	0.80
144 - LIVE HEALTHY IOWA	5,858.00	54.81	339.38	5,518.62	0.94
150 - COPS FAST GRANTS	44,101.00	3,624.89	13,195.54	30,905.46	0.70
151 - DEPT OF JUSTICE GRANTS	32,459.00	10,312.50	30,629.00	1,830.00	0.06
152 - POLICE UNDESIGNATED GRANTS	94,869.00	8,721.16	32,389.95	62,479.05	0.66
153 - POLICE DEPT DONATION FUND	8,200.00	76.10	3,594.95	4,605.05	0.56
156 - FIRE DEPT DONATION FUND	-	134.38	531.52	(531.52)	-
157 - FIRE DEPT GRANTS	-	17.47	141,023.17	(141,023.17)	-
170 - LIBRARY DONATION FUND	13,700.00	731.89	8,529.43	5,170.57	0.38
177 - SEIZED ASSETS (POLICE)	10,000.00	-	-	10,000.00	1.00
180 - HOUSING GRANTS	2,070.00	-	658.51	1,411.49	0.68
182 - #4 HUD LEAD GRANT	-	-	(12,250.00)	12,250.00	-
183 - FY 08 EDI (ECON DEV INCENTIVE)	-	200.00	720.00	(720.00)	-
184 - VOUCHERS - 002, 003	1,303,009.00	112,246.50	462,776.06	840,232.94	0.64
186 - CBDG GRANTS-NSP	-	980.52	2,876.16	(2,876.16)	-
187 - HUD LEAD MATCH	26,788.00	-	-	26,788.00	1.00
188 - #5 HUD LEAD GRANT	1,152,420.00	57,761.87	320,350.97	832,069.03	0.72
190 - 911 SURCHARGE	250,290.00	9,202.02	82,009.02	168,280.98	0.67
200 - GO BONDS DEBT FUND	3,091,413.00	-	-	3,091,413.00	1.00
300 - CIP COLLECTION FUND	954,473.00	-	274,235.46	680,237.54	0.71
310 - FEDERAL STREET GRANTS	1,287,000.00	24,528.40	41,839.55	1,245,160.45	0.97
312 - AIRPORT PROJECT FUND	58,200.00	4,130.00	23,961.11	34,238.89	0.59
340 - BIKE PATH PROJECT FUND	377,176.00	62,086.06	123,684.86	253,491.14	0.67
341 - TREES FOREVER PROJECT	3,000.00	-	-	3,000.00	1.00
353 - 2014 GO BONDS	-	-	4,747.31	(4,747.31)	-
354 - POLICE & FIRE STATIONS	-	2,421.25	32,386.02	(32,386.02)	-
355 - 2015 GO BONDS	1,150,000.00	271,623.46	846,402.39	303,597.61	0.26
356 - 2016 BONDS - STREET PROJECTS	-	6,414.65	19,371.13	(19,371.13)	-
391 - TIF DISTRICT II CAP PROJECTS	-	655.80	350,712.87	(350,712.87)	-
393 - TIF DISTRICT IV CAP PROJECTS	50,000.00	-	-	50,000.00	1.00
610 - WATER POLLUTION CONTROL	6,983,571.00	278,389.69	949,482.30	6,034,088.70	0.86
611 - WPCP REVENUE	10,000.00	292,268.36	1,241,341.78	(1,231,341.78)	(123.13)
612 - WPCP REVENUE BOND FUND	-	3,000.00	10,800.00	(10,800.00)	-
616 - SANITARY SEWER REHAB PROJECT	20,000.00	54,352.90	632,559.45	(612,559.45)	(30.63)
690 - TRANSIT OPERATING	706,814.00	45,706.49	185,640.80	521,173.20	0.74
740 - STORM SEWER UTILITY	2,965,218.00	25,779.83	114,519.44	2,850,698.56	0.96
741 - 2016 GO STORM WATER PROJ	1,800,000.00	9,346.16	28,223.79	1,771,776.21	0.98
750 - COMPOSTING FACILITY	80,088.60	5,388.06	22,578.25	57,510.35	0.72
760 - P&R CONCESSIONS ENTERPRISE	41,677.00	438.36	20,892.74	20,784.26	0.50
Report Total:	49,654,865.00	2,699,782.80	13,915,958.49	35,738,906.51	0.72

Monthly Budget Report

City of Marshalltown, IA

For Period Ending 10/31/2016

Account Type	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	3,124,875.80	4,967,268.00	4,875,848.90	-86,419.10	14,886,804.00
Expense	1,074,053.53	5,110,250.00	4,538,954.58	571,295.42	15,330,750.40
Total Fund: 001 - GENERAL FUND:	2,050,822.27	(147,982.00)	336,894.32	484,876.32	(443,946.40)
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	980.64	1,666.68	4,036.38	2,369.70	5,000.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	980.64	1,666.68	4,036.38	2,369.70	5,000.00
Fund: 030 - CAPITAL RESERVE					
Revenue	36.96	318,241.00	274,342.49	-43,898.51	954,723.00
Expense	32,253.53	318,247.68	306,488.99	11,758.69	954,743.00
Total Fund: 030 - CAPITAL RESERVE:	(32,216.57)	(6.68)	(32,146.50)	-32,139.82	(20.00)
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	135.12	250.00	605.14	355.14	750.00
Expense	135.12	21,666.68	605.14	21,666.68	65,000.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	135.12	(21,416.68)	605.14	22,021.82	(64,250.00)
Fund: 050 - COLISEUM ACTIVITY FUND					
Revenue	893.15	7,740.00	6,257.91	-1,482.09	23,220.00
Expense	3,957.51	14,779.40	9,030.90	5,748.50	44,338.00
Total Fund: 050 - COLISEUM ACTIVITY FUND:	(3,074.36)	(7,039.40)	(2,772.99)	4,266.41	(21,118.00)
Fund: 110 - ROAD USE TAX					
Revenue	273,903.45	1,116,666.68	1,262,435.03	145,768.35	3,350,000.00
Expense	62,820.24	1,094,207.76	503,508.14	590,699.62	3,282,623.00
Total Fund: 110 - ROAD USE TAX:	211,083.21	22,458.92	758,926.89	736,467.97	67,377.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	110,505.69	841,431.00	1,193,558.32	352,127.32	2,524,293.00
Expense	-	852,318.36	518,336.66	333,981.70	2,556,955.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	110,505.69	(10,887.36)	675,221.66	686,109.02	(32,662.00)
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	465,250.99	385,508.32	476,746.93	91,238.61	1,156,525.00
Expense	-	374,993.00	224,773.48	150,219.52	1,124,979.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	465,250.99	10,515.32	251,973.45	241,458.13	31,546.00
Fund: 119 - EMERGENCY FUND					
Revenue	88,150.64	73,047.32	90,211.98	17,164.66	219,142.00
Expense	-	73,047.32	2,061.34	70,985.98	219,142.00
Total Fund: 119 - EMERGENCY FUND:	88,150.64	-	88,150.64	88,150.64	-

Monthly Budget Report

Account Type	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	287,758.62	1,000,896.68	1,729,913.92	729,017.24	3,002,690.00
Expense	220,833.21	1,008,333.32	1,665,006.60	-856,673.28	3,025,000.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	66,925.41	(7,436.64)	64,907.32	72,343.96	(22,310.00)
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	165,236.46	167,749.32	177,575.96	9,826.64	503,248.00
Expense	-	128,348.72	56,000.00	72,348.72	385,046.00
Total Fund: 125 - TAX INCREMENT FINANCING:	165,236.46	39,400.60	121,575.96	82,175.36	118,202.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	24,031.76	66.68	25,201.13	25,134.45	200.00
Expense	13,373.04	5,000.00	41,144.04	-36,144.04	15,000.00
Total Fund: 130 - CITY TORT LIABILITY:	10,658.72	(4,933.32)	(15,942.91)	-11,009.59	(14,800.00)
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	1.10	-	4.92	4.92	-
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	1.10	-	4.92	4.92	-
Fund: 140 - PARK & REC DONATION FUND					
Revenue	1,307.60	1,666.68	12,621.60	10,954.92	5,000.00
Expense	931.21	3,715.68	16,349.85	-12,634.17	11,147.00
Total Fund: 140 - PARK & REC DONATION FUND:	376.39	(2,049.00)	(3,728.25)	-1,679.25	(6,147.00)
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	0.49	-	2.09	2.09	-
Total Fund: 141 - MTOWN TENNIS ASSOC:	0.49	-	2.09	2.09	-
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	583.70	26,566.64	16,537.56	-10,029.08	79,700.00
Expense	956.95	39,249.04	23,551.00	15,698.04	117,747.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	(373.25)	(12,682.40)	(7,013.44)	5,668.96	(38,047.00)
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	1.96	2,133.32	8.85	-2,124.47	6,400.00
Expense	54.81	1,952.68	339.36	1,613.30	5,858.00
Total Fund: 144 - LIVE HEALTHY IOWA :	(52.85)	180.64	(330.53)	(511.17)	542.00
Fund: 150 - COPS FAST GRANTS					
Revenue	-	16,333.32	10,784.29	-5,549.03	49,000.00
Expense	3,624.89	14,700.32	13,195.54	1,504.78	44,101.00
Total Fund: 150 - COPS FAST GRANTS:	(3,624.89)	1,633.00	(2,411.25)	-4,044.25	4,899.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	9,652.00	8,333.32	19,306.55	10,973.23	25,000.00
Expense	10,312.50	10,819.72	30,629.00	-19,809.28	32,459.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	(660.50)	(2,486.40)	(11,322.45)	-8,836.05	(7,459.00)

Monthly Budget Report

Account Type	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	1,797.57	35,554.32	6,013.64	-29,540.68	106,663.00
Expense	8,721.16	31,623.00	32,389.95	(766.95)	94,869.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	(6,923.59)	3,931.32	(26,376.31)	-30,307.63	11,794.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	1,812.07	800.00	4,828.36	4,028.36	2,400.00
Expense	76.10	2,733.36	3,594.95	(861.59)	8,200.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	1,735.97	(1,933.36)	1,233.41	3,166.77	(5,800.00)
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	1,773.28	-	2,076.03	2,076.03	-
Expense	134.38	-	531.52	(397.14)	-
Total Fund: 156 - FIRE DEPT DONATION FUND:	1,638.90	-	1,544.51	1,544.51	-
Fund: 157 - FIRE DEPT GRANTS					
Revenue	1.33	-	145,555.87	145,555.87	-
Expense	17.47	-	141,023.17	(4,532.70)	-
Total Fund: 157 - FIRE DEPT GRANTS:	(16.14)	-	4,532.70	4,532.70	-
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	14.40	-	64.49	64.49	-
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	14.40	-	64.49	64.49	-
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	3.00	-	13.49	13.49	-
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	3.00	-	13.49	13.49	-
Fund: 170 - LIBRARY DONATION FUND					
Revenue	31.41	6,666.68	555.05	-6,111.63	20,000.00
Expense	731.89	4,566.68	8,529.43	-3,962.75	13,700.00
Total Fund: 170 - LIBRARY DONATION FUND:	(700.48)	2,100.00	(7,974.38)	-10,074.38	6,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	23.65	466.64	97.79	(368.85)	1,400.00
Expense	-	3,333.36	-	3,333.36	10,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	23.65	(2,866.72)	97.79	2,964.51	(8,600.00)
Fund: 180 - HOUSING GRANTS					
Revenue	10.41	1,666.68	46.70	-1,619.98	5,000.00
Expense	-	690.00	658.51	31.49	2,070.00
Total Fund: 180 - HOUSING GRANTS:	10.41	976.68	(611.81)	-1,588.49	2,930.00

Monthly Budget Report

Account Type	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 182 - #4 HUD LEAD GRANT					
Revenue	-	37,612.32	-	-37,612.32	112,837.00
Expense	-	-	(12,250.00)	12,250.00	-
Total Fund: 182 - #4 HUD LEAD GRANT:		37,612.32	12,250.00	-25,362.32	112,837.00
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	200.00	-	720.00	(720.00)	-
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	200.00	-	720.00	(720.00)	-
Fund: 184 - VOUCHERS - 002, 003					
Revenue	114,697.59	418,816.68	483,204.89	64,388.21	1,256,450.00
Expense	112,246.50	434,336.40	462,776.06	-28,439.66	1,303,009.00
Total Fund: 184 - VOUCHERS - 002, 003:	2,451.09	(15,519.72)	20,428.83	35,948.55	(46,559.00)
Fund: 186 - CBDG GRANTS-NSP					
Revenue	210.20	-	49,531.00	49,531.00	-
Expense	980.52	-	2,876.16	-2,876.16	-
Total Fund: 186 - CBDG GRANTS-NSP:	(770.32)	-	46,654.84	46,654.84	-
Fund: 187 - HUD LEAD MATCH					
Expense	-	8,929.36	-	8,929.36	26,788.00
Total Fund: 187 - HUD LEAD MATCH:	-	8,929.36	-	8,929.36	26,788.00
Fund: 188 - #5 HUD LEAD GRANT					
Revenue	89,169.62	500,000.00	342,222.43	-157,777.57	1,500,000.00
Expense	57,761.87	384,140.04	320,350.97	63,789.07	1,152,420.00
Total Fund: 188 - #5 HUD LEAD GRANT:	31,407.75	115,859.96	21,871.46	-93,988.50	347,580.00
Fund: 190 - 911 SURCHARGE					
Revenue	46,833.39	90,500.00	216,718.98	126,218.98	271,500.00
Expense	9,202.02	83,430.08	82,009.02	1,421.06	250,290.00
Total Fund: 190 - 911 SURCHARGE:	37,631.37	7,069.92	134,709.96	127,640.04	21,210.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	1,206,496.03	1,080,869.68	1,233,695.10	152,825.42	3,242,609.00
Expense	-	1,030,471.12	-	1,030,471.12	3,091,413.00
Total Fund: 200 - GO BONDS DEBT FUND:	1,206,496.03	50,398.56	1,233,695.10	1,183,296.54	151,196.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	220,563.77	183,034.68	225,943.04	42,908.36	549,104.00
Expense	-	318,157.68	274,235.46	43,922.22	954,473.00
Total Fund: 300 - CIP COLLECTION FUND:	220,563.77	(135,123.00)	(48,292.42)	86,830.58	(405,369.00)
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	-	500,200.00	-	-500,200.00	1,500,600.00
Expense	24,528.40	429,000.00	41,839.55	387,160.45	1,287,000.00
Total Fund: 310 - FEDERAL STREET GRANTS:	(24,528.40)	71,200.00	(41,839.55)	-113,039.55	213,600.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	-	238,798.00	7,148.00	-231,650.00	716,394.00
Expense	4,130.00	19,400.00	23,961.11	4,561.11	58,200.00
Total Fund: 312 - AIRPORT PROJECT FUND:	(4,130.00)	219,398.00	(16,813.11)	-236,211.11	658,194.00

Monthly Budget Report

Account Type	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	7,246.00	5,000.00	9,437.00	4,437.00	15,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:	7,246.00	5,000.00	9,437.00	4,437.00	15,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	72.83	126,123.00	305,537.83	179,414.83	378,369.00
Expense	62,085.06	125,725.36	123,684.86	2,040.50	377,176.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	(62,013.23)	597.64	181,852.97	181,455.33	1,193.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	0.71	1,000.00	3.24	(996.76)	3,000.00
Expense		1,000.00		1,000.00	3,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	0.71		3.24	3.24	
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	1,557.45	2,402.00	1,557.45	(844.55)	7,206.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	1,557.45	2,402.00	1,557.45	(844.55)	7,206.00
Fund: 353 - 2014 GO BONDS					
Revenue	274.77		1,233.49	1,233.49	
Expense			4,747.31	-4,747.31	
Total Fund: 353 - 2014 GO BONDS:	274.77		(3,513.82)	-3,513.82	
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	95,694.15		395,694.15	395,694.15	
Expense	2,421.25		32,386.02	-32,386.02	
Total Fund: 354 - POLICE & FIRE STATIONS:	93,272.90		363,308.13	363,308.13	
Fund: 355 - 2015 GO BONDS					
Revenue	442.05		1,234.42	1,234.42	
Expense	271,623.46	383,333.32	846,402.39	-463,069.07	1,150,000.00
Total Fund: 355 - 2015 GO BONDS:	(271,181.41)	(383,333.32)	(845,167.97)	-461,834.65	(1,150,000.00)
Fund: 356 - 2016 BONDS - STREET PROJECTS					
Revenue	18.49		2,087,667.79	2,087,667.79	
Expense	6,414.65		19,371.13	-19,371.13	
Total Fund: 356 - 2016 BONDS - STREET PROJECTS:	(6,396.16)		2,068,296.66	2,068,296.66	
Fund: 382 - PUBLIC WORKS FACILITY					
Revenue	0.37	16,666.68	1.75	-16,664.93	50,000.00
Total Fund: 382 - PUBLIC WORKS FACILITY:	0.37	16,666.68	1.75	-16,664.93	50,000.00
Fund: 391 - TIF DISTRICT II CAP PROJECTS					
Revenue			399,061.25	399,061.25	
Expense	655.80		350,712.87	-350,712.87	
Total Fund: 391 - TIF DISTRICT II CAP PROJECTS:	(655.80)		48,348.38	48,348.38	

Monthly Budget Report

Account Type	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	2.29	-	10.25	10.25	-
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	2.29	-	10.25	10.25	-
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Expense	-	16,666.68	-	16,666.68	50,000.00
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	-	16,666.68	-	16,666.68	50,000.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	292,268.36	-	946,141.78	946,141.78	-
Expense	278,389.69	2,327,856.96	949,482.30	1,378,974.66	6,983,571.00
Total Fund: 610 - WATER POLLUTION CONTROL:	13,878.67	(2,327,856.96)	(3,340.52)	2,324,516.44	(6,983,571.00)
Fund: 611 - WPCP REVENUE					
Revenue	814,886.02	2,216,701.68	2,513,550.59	296,848.91	6,650,105.00
Expense	292,268.36	3,333.32	1,241,341.78	-1,238,008.46	10,000.00
Total Fund: 611 - WPCP REVENUE:	522,617.66	2,213,368.36	1,272,208.81	-941,159.55	6,640,105.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	682.86	-	1,982.72	1,982.72	-
Expense	3,000.00	-	10,800.00	-10,800.00	-
Total Fund: 612 - WPCP REVENUE BOND FUND:	(2,317.14)	-	(8,817.28)	-8,817.28	-
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	293.71	900.00	1,315.39	415.39	2,700.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	293.71	900.00	1,315.39	415.39	2,700.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	-	-	2.41	2.41	-
Expense	54,352.90	6,666.68	632,559.45	-625,892.77	20,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	(54,352.90)	(6,666.68)	(632,557.04)	-625,890.36	(20,000.00)
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	4,000.94	-	13,600.94	13,600.94	-
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	4,000.94	-	13,600.94	13,600.94	-
Fund: 690 - TRANSIT OPERATING					
Revenue	22,926.66	223,000.00	85,806.77	-137,193.23	669,000.00
Expense	45,706.49	235,604.60	185,640.80	49,963.80	706,814.00
Total Fund: 690 - TRANSIT OPERATING:	(22,779.83)	(12,604.60)	(99,834.03)	-87,229.43	(37,814.00)
Fund: 740 - STORM SEWER UTILITY					
Revenue	67,513.65	1,300,000.00	316,211.64	-983,788.36	3,900,000.00
Expense	25,779.83	988,403.92	114,519.44	873,886.48	2,965,218.00
Total Fund: 740 - STORM SEWER UTILITY:	41,733.82	311,596.08	201,692.20	-109,901.88	934,782.00
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	430.81	-	3,042,653.92	3,042,653.92	-
Expense	9,345.16	600,000.00	28,223.79	571,776.21	1,800,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	(8,915.35)	(600,000.00)	3,014,430.13	3,614,430.13	(1,800,000.00)

Monthly Budget Report

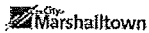
Account Type	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 750 - COMPOSTING FACILITY					
Revenue	8,025.78	22,836.32	28,660.02	5,823.70	68,509.00
Expense	5,388.06	26,696.24	22,578.25	4,117.99	80,088.60
Total Fund: 750 - COMPOSTING FACILITY:	2,637.72	(3,859.92)	6,081.77	9,941.69	(11,579.60)
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	3.57	12,766.68	17,237.31	4,470.63	38,300.00
Expense	438.36	13,892.28	20,852.74	-7,000.46	41,677.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	(434.79)	(1,125.60)	(3,615.43)	-2,529.83	(3,377.00)
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	27.52	-	131.09	131.09	-
Expense	1,850.95	-	20,043.51	-20,043.51	-
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	(1,823.43)	-	(19,912.42)	-19,912.42	-
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	216,524.28	-	887,866.25	887,866.25	-
Expense	216,536.56	-	839,844.81	-839,844.81	-
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	(12.28)	-	48,021.44	48,021.44	-
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	10.96	-	49.17	49.17	-
Expense	129.84	-	181.76	(181.76)	-
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	(118.88)	-	(132.59)	(132.59)	-
Fund: 910 - POLICE PENSION - T & A					
Revenue	-	-	3,063.12	3,063.12	-
Expense	765.78	-	3,828.90	-3,828.90	-
Total Fund: 910 - POLICE PENSION - T & A:	(765.78)	-	(765.78)	(765.78)	-
Report Total:	4,850,582.15	(598,675.12)	9,173,569.08	9,772,244.20	(1,796,024.00)

Monthly Budget Report

Fund	Account Type	October Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND		2,050,822.27	(147,982.00)	336,894.32	484,876.32	(443,946.40)
010 - CASH FLOW RESERVE FUND		980.64	1,666.68	4,036.38	2,369.70	5,000.00
030 - CAPITAL RESERVE		(32,216.57)	(6.68)	(32,146.50)	-32,139.82	(20.00)
031 - CAPITAL RSRV-BLDG MAINT		135.12	(21,416.68)	605.14	22,021.82	(64,250.00)
050 - COLISEUM ACTIVITY FUND		(3,074.36)	(7,039.40)	(2,772.99)	4,266.41	(21,118.00)
110 - ROAD USE TAX		211,083.21	22,458.52	758,926.89	736,467.97	67,377.00
112 - EMPLOYEE BENEFITS FUND		110,505.69	(10,887.36)	675,221.66	686,109.02	(32,662.00)
117 - POLICE/FIRE RETIREMENT		465,250.99	10,515.32	251,973.45	241,458.13	31,546.00
119 - EMERGENCY FUND		88,150.64	-	88,150.64	88,150.64	-
121 - LOCAL OPTION SALES TAX		66,925.41	(7,436.64)	64,907.32	72,343.96	(22,310.00)
125 - TAX INCREMENT FINANCING		165,236.46	39,400.60	121,575.96	82,175.36	118,202.00
130 - CITY TORT LIABILITY		10,658.72	(4,933.32)	(15,942.91)	-11,009.59	(14,800.00)
132 - GRANTS-STATE/LOCAL AGENCIES		1.10	-	4.92	4.92	-
140 - PARK & REC DONATION FUND		376.99	(2,049.00)	(3,728.25)	-1,679.25	(6,147.00)
141 - MTOWN TENNIS ASSOC		0.49	-	2.09	2.09	-
142 - SOFTBALL ASSOCIATION FUND		(373.25)	(12,682.40)	(7,013.44)	5,668.96	(38,047.00)
144 - LIVE HEALTHY IOWA		(52.85)	180.64	(330.53)	(511.17)	542.00
150 - COPS FAST GRANTS		(3,624.89)	1,693.00	(2,411.25)	-4,044.25	4,899.00
151 - DEPT OF JUSTICE GRANTS		(660.50)	(2,486.40)	(11,322.45)	-8,836.05	(7,459.00)
152 - POLICE UNDESIGNATED GRANTS		(6,923.59)	3,931.32	(26,376.31)	-30,307.69	11,794.00
153 - POLICE DEPT DONATION FUND		1,735.97	(1,933.36)	1,239.41	3,166.77	(5,800.00)
156 - FIRE DEPT DONATION FUND		1,638.90	-	1,544.51	1,544.51	-
157 - FIRE DEPT GRANTS		(16.14)	-	4,532.70	4,532.70	-
160 - ECONOMIC DEVELOPMENT GIFT		14.40	-	64.49	64.49	-
161 - SURETY DEPOSITS/SUBDIVIDER		3.00	-	13.49	13.49	-
170 - LIBRARY DONATION FUND		(700.48)	2,100.00	(7,974.38)	-10,074.38	6,300.00
177 - SEIZED ASSETS (POLICE)		23.65	(2,866.72)	97.79	2,964.51	(8,600.00)
180 - HOUSING GRANTS		10.41	576.68	(611.81)	-1,588.49	2,930.00
182 - #4 HUD LEAD GRANT		-	37,612.32	12,250.00	-25,362.32	112,837.00
183 - FY 08 EDI (ECON DEV INCENTIVE)		(200.00)	-	(720.00)	(720.00)	-
184 - VOUCHERS - 002, 003		2,451.09	(15,519.72)	20,428.83	35,948.55	(46,559.00)
186 - CBDG GRANTS-NSP		(770.32)	(8,929.56)	46,654.84	46,654.84	-
187 - HUD LEAD MATCH		-	-	-	8,929.36	(26,788.00)
188 - #5 HUD LEAD GRANT		31,407.75	115,859.96	21,871.46	-93,988.50	347,580.00
190 - 911 SURCHARGE		37,631.37	7,069.92	134,709.96	127,640.04	21,210.00

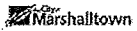
200 - GO BONDS DEBT FUND	1,206,496.03	50,398.56	1,233,695.10	1,183,296.54	151,196.00
300 - CIP COLLECTION FUND	220,563.77	(135,123.00)	(48,292.42)	86,830.58	(405,369.00)
310 - FEDERAL STREET GRANTS	(24,528.40)	71,200.00	(41,839.55)	-113,039.55	213,600.00
312 - AIRPORT PROJECT FUND	(4,130.00)	219,398.00	(16,813.11)	-236,211.11	658,194.00
320 - SPECIAL ASSESSMENT PROJECTS	7,246.00	5,000.00	9,437.00	4,437.00	15,000.00
340 - BIKE PATH PROJECT FUND	(62,013.23)	397.64	181,852.97	181,455.33	1,193.00
341 - TREES FOREVER PROJECT	0.71	-	3.24	3.24	-
350 - GO BONDS CAPITAL PROJECTS	1,557.45	2,402.00	1,557.45	(844.55)	7,206.00
353 - 2014 GO BONDS	274.77	-	(3,513.82)	-3,513.82	-
354 - POLICE & FIRE STATIONS	99,277.90	-	363,308.13	363,308.13	-
355 - 2013 GO BONDS	(271,181.41)	(383,333.32)	(845,167.97)	-461,834.65	(1,150,000.00)
356 - 2016 BONDS - STREET PROJECTS	(6,396.16)	-	2,068,296.66	2,068,296.66	-
382 - PUBLIC WORKS FACILITY	0.37	16,666.68	1.75	-16,664.93	50,000.00
391 - TIF DISTRICT II CAP PROJECTS	(655.80)	-	48,348.38	48,348.38	-
392 - TIF DISTRICT III CAP PROJECTS	2.29	-	10.25	10.25	-
393 - TIF DISTRICT IV CAP PROJECTS	-	(16,666.68)	-	16,666.68	(50,000.00)
610 - WATER POLLUTION CONTROL	13,878.67	(2,327,856.96)	(3,340.52)	2,324,516.44	(6,983,571.00)
611 - WPCP REVENUE	522,617.66	2,213,368.36	1,272,208.81	-941,159.55	6,640,105.00
612 - WPCP REVENUE BOND FUND	(2,317.14)	-	(8,817.28)	-8,817.28	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	293.71	900.00	1,315.39	415.39	2,700.00
616 - SANITARY SEWER REHAB PROJECT	(54,352.90)	(6,666.68)	(632,557.04)	-625,890.36	(20,000.00)
617 - SANITARY SEWER NEW CONSTRUCTN	4,000.94	-	13,600.94	13,600.94	-
590 - TRANSIT OPERATING	(22,779.83)	(12,604.60)	(99,834.03)	-87,229.43	(37,814.00)
740 - STORM SEWER UTILITY	41,793.82	311,594.08	201,692.20	-109,901.88	934,782.00
741 - 2016 GO STORM WATER PROJ	(8,915.35)	(600,000.00)	3,014,430.13	3,614,430.13	(1,800,000.00)
750 - COMPOSTING FACILITY	2,637.72	(3,859.92)	6,081.77	9,941.69	(11,579.60)
760 - P&R CONCESSIONS ENTERPRISE	(434.79)	(1,125.60)	(3,655.43)	-2,529.83	(3,377.00)
881 - OCCUPATIONAL INSURANCE ESCROW	(1,823.43)	-	(19,912.42)	-19,912.42	-
884 - GROUP HEALTH INSURANCE ESCROW	(12.28)	-	48,021.44	48,021.44	-
886 - WORKMAN'S COMP DEDUCTIBLE FUND	(118.88)	-	(132.59)	(132.59)	-
910 - POLICE PENSION - T & A	(765.78)	-	(765.78)	(765.78)	-
	<u>4,850,582.15</u>	<u>(598,675.12)</u>	<u>9,173,569.08</u>	<u>9,772,244.20</u>	<u>(1,756,024.00)</u>

**NOVEMBER
MONTHLY
FINANCIAL STATEMENTS**



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,024,716.95	5,506,772.73	5,596,921.39	934,568.29
010 - CASH FLOW RESERVE FUND	1,838,544.63	5,047.19	-	1,843,591.82
030 - CAPITAL RESERVE	158,390.73	274,360.03	379,283.13	53,467.63
031 - CAPITAL RSRV-BLDG MAINT	460,988.74	756.63	-	461,745.37
050 - COLISEUM ACTIVITY FUND	11,881.81	16,067.47	11,531.53	16,417.75
110 - ROAD USE TAX	3,347,231.35	1,569,799.93	620,993.06	4,296,038.22
112 - EMPLOYEE BENEFITS FUND	1,929,064.64	1,213,233.31	518,336.66	2,623,961.29
117 - POLICE/FIRE RETIREMENT	452,390.42	559,804.14	224,773.48	787,421.08
119 - EMERGENCY FUND	-	105,906.74	2,061.34	103,845.40
121 - LOCAL OPTION SALES TAX	3,173,437.13	2,286,897.56	1,674,509.80	3,785,824.89
125 - TAX INCREMENT FINANCING	760,217.85	208,939.42	56,000.00	913,157.27
130 - CITY TORT LIABILITY	133,712.77	25,239.14	43,094.04	115,857.87
131 - SPECIAL ASSESSMENTS SURPLUS	-	-	-	-
132 - GRANTS-STATE/LOCAL AGENCIES	3,754.34	25,014.36	-	28,768.70
133 - UNDESIGNATED FEDERAL GRANTS	-	-	-	-
140 - PARK & REC DONATION FUND	60,419.72	12,962.19	6,986.18	66,395.73
141 - MTOWN TENNIS ASSOC	1,656.12	2.63	-	1,658.75
142 - SOFTBALL ASSOCIATION FUND	34,460.87	16,716.09	24,431.17	26,745.79
143 - NICHOLSON FORD REAP GRANT	-	-	-	-
144 - LIVE HEALTHY IOWA	7,011.71	2,522.42	339.38	9,194.75
150 - COPS FAST GRANTS	(5,630.72)	19,193.74	16,820.91	(3,257.89)
151 - DEPT OF JUSTICE GRANTS	(344.68)	19,306.55	30,971.40	(12,009.53)
152 - POLICE UNDESIGNATED GRANTS	2,542.28	20,322.92	41,730.38	(18,865.18)
153 - POLICE DEPT DONATION FUND	39,984.73	7,822.85	3,643.70	44,163.88
156 - FIRE DEPT DONATION FUND	2,833.66	2,077.25	1,198.89	3,712.02
157 - FIRE DEPT GRANTS	-	145,557.36	141,023.17	4,534.19
160 - ECONOMIC DEVELOPMENT GIFT	49,114.14	80.63	-	49,194.77
161 - SURETY DEPOSITS/SUBDIVIDER	10,246.44	16.86	-	10,263.30
170 - LIBRARY DONATION FUND	60,429.07	1,330.21	9,458.29	52,300.99
177 - SEIZED ASSETS (POLICE)	25,381.03	122.58	-	25,503.61
180 - HOUSING GRANTS	36,179.04	58.37	658.51	35,578.90
181 - (D)HUD LEAD GRANT	-	-	(12.37)	12.37
182 - #4 HUD LEAD GRANT	(2,982.89)	-	(12,265.51)	9,282.62
183 - FY 08 EDI (ECON DEV INCENTIVE)	(10,595.20)	-	840.00	(11,435.20)
184 - VOUCHERS - 002, 003	75,244.52	605,420.21	573,609.97	107,054.76
185 - CDBG HOUSING GRANTS	-	-	-	-
186 - CBDG GRANTS-NSP	(99,532.18)	49,531.00	3,850.68	(53,851.86)
187 - HUD LEAD MATCH	40,262.42	-	-	40,262.42
188 - #5 HUD LEAD GRANT	(54,775.65)	351,647.43	422,820.58	(125,948.80)
190 - 911 SURCHARGE	297,764.04	216,858.92	88,081.66	426,541.30
200 - GO BONDS DEBT FUND	82,335.27	1,448,578.44	193,206.25	1,337,707.46
300 - CIP COLLECTION FUND	419,172.56	265,403.26	274,235.46	410,340.36
310 - FEDERAL STREET GRANTS	(31,418.16)	-	1,368,986.84	(1,400,405.00)
311 - RISE STREET GRANTS	(172,385.37)	-	-	(172,385.37)
312 - AIRPORT PROJECT FUND	(80,880.44)	7,148.00	82,082.85	(155,815.29)
320 - SPECIAL ASSESSMENT PROJECTS	(60,269.95)	10,384.00	-	(49,885.95)
340 - BIKE PATH PROJECT FUND	66,941.44	305,557.99	311,059.67	61,439.76
341 - TREES FOREVER PROJECT	2,424.50	4.04	-	2,428.54
350 - GO BONDS CAPITAL PROJECTS	6,804.00	1,560.19	-	8,364.19
351 - 2012 BOND CAPITAL PROJ FUND	-	-	-	-
352 - 2013 BOND PROCEEDS CAP PRJ	-	-	-	-
353 - 2014 GO BONDS	942,149.74	1,408.90	408,934.31	534,624.33
354 - POLICE & FIRE STATIONS	(14,947.52)	396,392.86	214,389.54	167,055.80
355 - 2015 GO BONDS	1,994,239.70	1,647.27	1,760,500.98	235,385.99

Fund Balance Report				As Of 11/30/2016
Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
356 - 2016 BONDS - STREET PROJECTS	-	2,087,685.06	19,371.13	2,068,313.93
381 - CAPITAL STREET PROJECTS	-	-	-	-
382 - PUBLIC WORKS FACILITY	1,259.74	2.16	-	1,261.90
383 - CARNAGIE/CITY HALL REVITALIZTN	-	-	-	-
391 - TIF DISTRICT II CAP PROJECTS	(773,177.90)	399,061.25	350,712.87	(724,829.52)
392 - TIF DISTRICT III CAP PROJECTS	7,813.61	12.82	-	7,826.43
393 - TIF DISTRICT IV CAP PROJECTS	-	-	-	-
610 - WATER POLLUTION CONTROL	2,683.14	946,141.78	1,579,473.30	(630,648.38)
611 - WPCP REVENUE	7,151,423.19	2,903,880.92	1,241,341.78	8,813,962.33
612 - WPCP REVENUE BOND FUND	5,183,134.08	5,078.34	10,800.00	5,177,412.42
613 - SEWER I/I PROJECT	-	-	-	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,002,021.95	1,644.68	-	1,003,666.63
615 - WPCP PLANT & IMPROVEMENTS	-	-	-	-
616 - SANITARY SEWER REHAB PROJECT	7,941.30	2.41	3,645,772.16	(3,637,828.45)
617 - SANITARY SEWER NEW CONSTRUCTN	30,923.61	23,800.94	-	54,724.55
690 - TRANSIT OPERATING	188,430.54	107,298.61	234,944.36	60,784.79
691 - PARA TRANSIT	-	-	-	-
740 - STORM SEWER UTILITY	1,061,896.13	402,671.00	144,591.47	1,319,975.66
741 - 2016 GO STORM WATER PROJ	-	3,043,686.41	28,223.79	3,015,462.62
750 - COMPOSTING FACILITY	173,069.15	37,889.61	27,911.54	183,047.22
760 - P&R CONCESSIONS ENTERPRISE	16,764.40	17,301.95	21,316.20	12,750.15
881 - OCCUPATIONAL INSURANCE ESCROW	113,918.57	161.02	22,845.26	91,234.33
884 - GROUP HEALTH INSURANCE ESCROW	2,557,654.32	1,091,501.18	1,003,850.66	2,645,304.84
885 - FLEXIBLE BENEFITS FUND	-	-	-	-
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,584.54	61.46	181.76	37,464.24
899 - INVENTORY FUND	-	-	-	-
910 - POLICE PENSION - T & A	-	3,063.12	4,594.68	(1,531.56)
950 - SUBDIVIDER IMPROVEMENT ESCROW	-	-	-	-
951 - SALES TAX REIMBURSEMENT	-	-	-	-
952 - SURETY BONDS/DEPOSITS	-	-	-	-
953 - IA STATE SLEUTH USR GRP	-	-	-	-
954 - FRIENDS OF THE LIBRARY	-	-	-	-
955 - WATER WORKS ASSESSMENTS	-	-	-	-
991 - GOVERNMENTAL ASSETS	-	-	-	-
Report Total:	33,781,505.97	26,778,418.53	23,431,018.28	37,128,906.22



November Investment Report

City of Marshalltown, IA

For Period Ending 11/30/2016

Account	Name	Ending Balance	
BalObject: 0212 - FRMS SAVINGS BANK SVGS			
<u>999.0212.000</u>	FRMS SAVINGS BANK SVGS	2,002,324.08	0.27
Total BalObject: 0212 - FRMS SAVINGS BANK SVGS:		2,002,324.08	
BalObject: 0213 - CENTRAL STATE BNK MONEY MARKET			
<u>999.0213.000</u>	CENTRAL STATE BNK MONEY MARKET	4,009,522.08	0.4
Total BalObject: 0213 - CENTRAL STATE BNK MONEY MARKET:		4,009,522.08	
BalObject: 0216 - GREAT WESTERN BANK MM			
<u>354.0216.000</u>	GREAT WESTERN BANK MM	95,623.99	0.25
<u>355.0216.000</u>	GREAT WESTERN BANK M	2,096,374.74	0.25
<u>356.0216.000</u>	GREAT WESTERN BANK M	87,685.06	0.25
<u>612.0216.000</u>	GREAT WESTERN BANK M	4,004,950.41	0.25
<u>741.0216.000</u>	GREAT WESTERN BANK M	2,043,056.27	0.25
<u>999.0216.000</u>	GREAT WESTERN BANK MM	4,562,097.62	0.25
Total BalObject: 0216 - GREAT WESTERN BANK MM:		12,889,788.09	
BalObject: 0226 - CSB (0-90 Days)			
<u>741.0226.000</u>	CSB (0-90-Days)	1,000,000.00	0.45
Total BalObject: 0226 - CSB (0-90 Days):		1,000,000.00	
BalObject: 0247 - FRMRS SVGS BK CD (91-365)			
<u>356.0247.000</u>	FARMERS BK CD	1,000,000.00	0.71
Total BalObject: 0247 - FRMRS SVGS BK CD (91-365):		1,000,000.00	
BalObject: 0248 - HOME FEDERAL CD (91-365DY)			
<u>121.0248.000</u>	HOME FEDERAL CD (91-365DY)	1,000,000.00	0.75
<u>612.0248.000</u>	HOME FEDERAL CD (91-365DY)	1,001,246.58	0.52
Total BalObject: 0248 - HOME FEDERAL CD (91-365DY):		2,001,246.58	
BalObject: 0249 - UNITED BANK&TRST CD (91-365DY)			
<u>356.0249.000</u>	UNITED BANK&TRST CD	1,000,000.00	0.55
Total BalObject: 0249 - UNITED BANK&TRST CD (91-365DY):		1,000,000.00	
BalObject: 0252 - GNB 365 INV			
<u>121.0252.000</u>	GNB 365 Day Inv	1,000,000.00	0.75
<u>611.0252.000</u>	GNB 365 Day Inv	1,000,000.00	0.75
Total BalObject: 0252 - GNB 365 INV:		2,000,000.00	
BalObject: 0261 - USBANK CD (> 1 YR)			
<u>999.0261.000</u>	USBANK CD (> 1 YR)	1,000,000.00	0.75
Total BalObject: 0261 - USBANK CD (> 1 YR):		1,000,000.00	
BalObject: 0265 - IPAIT CD (> 1 YR)			
<u>884.0265.000</u>	IPAIT CD (> 1 YR)	1,000,000.00	0.84
Total BalObject: 0265 - IPAIT CD (> 1 YR):		1,000,000.00	
BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR)			
<u>884.0266.000</u>	Central State Bank(>1 Year)	1,000,000.00	0.95
Total BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR):		1,000,000.00	
BalObject: 0267 - FARMERS CD (> 1 YR)			
<u>010.0267.000</u>	FARMERS CD (> 1 YR)	1,007,609.89	0.89
<u>999.0267.000</u>	FARMERS CD (> 1 YR)	1,003,424.30	0.52
Total BalObject: 0267 - FARMERS CD (> 1 YR):		2,011,034.19	
BalObject: 0269 - UB&T CD (> 1 YR)			
<u>611.0269.000</u>	UB&T CD (> 1 YR)	1,000,000.00	0.41
Total BalObject: 0269 - UB&T CD (> 1 YR):		1,000,000.00	
Grand Totals:		31,913,915.02	



City of Marshalltown, IA

Budget Report

Revenue by Category and Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

Category	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40 - TAXES	16,540,025.00	1,475,085.68	8,647,686.01	(7,892,338.99)	0.48
42 - LICENSES AND PERMITS	265,125.00	40,830.83	114,618.90	(150,506.10)	0.57
43 - INTERGOVERNMENTAL REVENUE	10,100,702.00	480,461.03	3,505,931.67	(6,594,770.33)	0.65
44 - CHARGES FOR SERVICE	8,808,243.00	547,525.13	3,720,781.97	(5,087,461.03)	0.58
46 - USE OF MONEY & PROPERTY	148,210.00	29,878.30	91,142.26	(57,067.74)	0.39
47 - SPECIAL ASSESSMENTS	22,206.00	653.00	8,561.00	(13,645.00)	0.61
48 - MISCELLANEOUS REVENUE	88,500.00	46,449.64	533,985.90	445,485.90	5.03
49 - OTHER FINANCING SOURCE	2,900,000.00	-	5,419,645.20	2,519,645.20	0.87
65 - TRANSFERS	8,876,230.00	-	3,571,396.23	(5,304,833.77)	0.60
Report Total:	47,749,241.00	2,620,883.61	25,613,749.14	(22,135,491.86)	0.46

Budget Report

For Fiscal: 2016-2017 Period Ending: 11/30/2016

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	14,886,804.00	630,923.83	5,506,772.73	(9,380,031.27)	0.63
010 - CASH FLOW RESERVE FUND	5,000.00	1,010.81	5,047.19	47.19	0.01
030 - CAPITAL RESERVE	954,723.00	17.54	274,360.03	(680,362.97)	0.71
031 - CAPITAL RSRV-BLDG MAINT	750.00	151.49	756.63	6.63	0.01
050 - COLISEUM ACTIVITY FUND	23,220.00	9,809.56	16,067.47	(7,152.53)	0.31
110 - ROAD USE TAX	3,350,000.00	307,364.90	1,569,799.93	(1,780,200.07)	0.53
112 - EMPLOYEE BENEFITS FUND	2,524,293.00	19,674.99	1,213,233.31	(1,311,059.69)	0.52
117 - POLICE/FIRE RETIREMENT	1,156,525.00	83,057.21	559,804.14	(596,720.86)	0.52
119 - EMERGENCY FUND	219,142.00	15,694.76	105,906.74	(113,235.26)	0.52
121 - LOCAL OPTION SALES TAX	3,002,690.00	556,983.64	2,286,897.56	(715,792.44)	0.24
125 - TAX INCREMENT FINANCING	503,248.00	31,363.46	208,939.42	(294,308.58)	0.58
130 - CITY TORT LIABILITY	200.00	38.01	25,239.14	25,039.14	125.20
132 - GRANTS-STATE/LOCAL AGENCIES	-	25,009.44	25,014.36	25,014.36	-
140 - PARK & REC DONATION FUND	5,000.00	340.59	12,962.19	7,962.19	1.59
141 - MTOWN TENNIS ASSOC	-	0.54	2.63	2.63	-
142 - SOFTBALL ASSOCIATION FUND	79,700.00	178.53	16,716.09	(62,983.91)	0.79
144 - LIVE HEALTHY IOWA	6,400.00	2,513.57	2,522.42	(3,877.58)	0.61
150 - COPS FAST GRANTS	49,000.00	8,409.45	19,193.74	(29,806.26)	0.61
151 - DEPT OF JUSTICE GRANTS	25,000.00	-	19,306.55	(5,693.45)	0.23
152 - POLICE UNDESIGNATED GRANTS	106,663.00	14,309.28	20,322.92	(86,340.08)	0.81
153 - POLICE DEPT DONATION FUND	2,400.00	2,994.49	7,822.85	5,422.85	2.26
156 - FIRE DEPT DONATION FUND	-	1.22	2,077.25	2,077.25	-
157 - FIRE DEPT GRANTS	-	1.49	145,557.36	145,557.36	-
160 - ECONOMIC DEVELOPMENT GIFT	-	16.14	80.63	80.63	-
161 - SURETY DEPOSITS/SUBDIVIDER	-	3.37	16.86	16.86	-
170 - LIBRARY DONATION FUND	20,000.00	775.16	1,330.21	(18,669.79)	0.93
177 - SEIZED ASSETS (POLICE)	1,400.00	24.79	122.58	(1,277.42)	0.91
180 - HOUSING GRANTS	5,000.00	11.67	58.37	(4,941.63)	0.99

182 - #4 HUD LEAD GRANT	112,837.00	-	-	(112,837.00)	1.00
184 - VOUCHERS - 002, 003	1,256,450.00	122,215.32	605,420.21	(651,029.79)	0.52
186 - CBDG GRANTS-NSP	-	-	49,531.00	49,531.00	-
188 - #5 HUD LEAD GRANT	1,500,000.00	9,425.00	351,647.43	(1,148,352.57)	0.77
190 - 911 SURCHARGE	271,500.00	139.94	216,858.92	(54,641.08)	0.20
200 - GO BONDS DEBT FUND	3,242,609.00	214,883.34	1,448,578.44	(1,794,030.56)	0.55
300 - CIP COLLECTION FUND	549,104.00	39,460.22	265,403.26	(283,700.74)	0.52
310 - FEDERAL STREET GRANTS	1,500,600.00	-	-	(1,500,600.00)	1.00
312 - AIRPORT PROJECT FUND	716,394.00	-	7,148.00	(709,246.00)	0.99
320 - SPECIAL ASSESSMENT PROJECTS	15,000.00	947.00	10,384.00	(4,616.00)	0.31
340 - BIKE PATH PROJECT FUND	378,369.00	20.16	305,557.99	(72,811.01)	0.19
341 - TREES FOREVER PROJECT	3,000.00	0.80	4.04	(2,995.96)	1.00
350 - GO BONDS CAPITAL PROJECTS	7,206.00	2.74	1,560.19	(5,645.81)	0.78
353 - 2014 GO BONDS	-	175.41	1,408.90	1,408.90	-
354 - POLICE & FIRE STATIONS	-	698.71	396,392.86	396,392.86	-
355 - 2015 GO BONDS	-	412.85	1,647.27	1,647.27	-
356 - 2016 BONDS - STREET PROJECTS	-	17.27	2,087,685.06	2,087,685.06	-
382 - PUBLIC WORKS FACILITY	50,000.00	0.41	2.16	(49,997.84)	1.00
391 - TIF DISTRICT II CAP PROJECTS	-	-	399,061.25	399,061.25	-
392 - TIF DISTRICT III CAP PROJECTS	-	2.57	12.82	12.82	-
610 - WATER POLLUTION CONTROL	-	-	946,141.78	946,141.78	-
611 - WPCP REVENUE	6,540,505.00	390,330.33	2,833,998.31	(3,706,506.69)	0.57
612 - WPCP REVENUE BOND FUND	-	3,095.62	5,078.34	5,078.34	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	2,700.00	329.29	1,644.68	(1,055.32)	0.39
616 - SANITARY SEWER REHAB PROJECT	-	-	2.41	2.41	-
617 - SANITARY SEWER NEW CONSTRUCTN	-	10,200.00	23,800.94	23,800.94	-
690 - TRANSIT OPERATING	669,000.00	21,491.84	107,298.61	(561,701.39)	0.84
740 - STORM SEWER UTILITY	3,900,000.00	86,459.36	402,671.00	(3,497,329.00)	0.90
741 - 2016 GO STORM WATER PROJ	-	1,032.49	3,043,686.41	3,043,686.41	-
750 - COMPOSTING FACILITY	68,509.00	9,229.59	37,889.61	(30,619.39)	0.45
760 - P&R CONCESSIONS ENTERPRISE	38,300.00	64.64	17,301.95	(20,998.05)	0.55
Report Total:	47,749,241.00	2,621,314.83	25,613,749.14	(22,135,491.86)	0.46



City of Marshalltown, IA

Budget Report

Expense by Function and Fund

For Fiscal: 2016-2017 Period Ending: 11/30/2016

Function	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1010 - Police Operations/Crime Prevention	5,151,979.00	466,736.30	2,110,707.20	3,041,271.80	0.59
1013 - Police Dispatch	1,167,646.00	69,140.09	428,395.77	739,250.23	0.63
1030 - Emergency Mgmt	29,580.00	2,484.17	15,277.94	14,302.06	0.48
1040 - Flood Control	2,255,394.00	-	40,913.50	2,214,480.50	0.98
1050 - Fire Department	2,724,572.00	290,597.25	1,287,612.97	1,436,959.03	0.53
1051 - Fire Training	134,728.00	27,070.81	67,084.27	67,643.73	0.50
1052 - Fire Prevention Bureau	4,500.00	1,774.75	2,290.57	2,209.43	0.49
1070 - Building Inspections	185,889.00	14,233.06	71,250.00	114,639.00	0.62
1071 - Rental Inspections	106,208.00	8,129.25	42,035.47	64,172.53	0.60
1072 - Electrical Inspections	76,608.00	5,739.74	30,355.92	46,252.08	0.60
1075 - Code Enforcement	43,600.00	68,332.06	89,074.87	(45,474.87)	(1.04)
1090 - Animal Control	50,000.00	4,166.67	25,000.02	24,999.98	0.50
1901 - Parking	39,462.40	2,837.23	14,528.39	24,934.01	0.63
2010 - Roads, Bridges, Sidewalks	2,780,435.00	1,345,612.44	2,626,558.42	153,876.58	0.06
2011 - Sidewalks	55,000.00	-	-	55,000.00	1.00
2012 - Street Construction	2,128,000.00	1,329,241.48	1,721,793.90	406,206.10	0.19
2030 - Street Lighting	231,201.00	81,543.48	95,862.96	135,338.04	0.59
2040 - Traffic Safety	254,168.00	(32,860.45)	72,237.22	181,930.78	0.72
2050 - Snow Removal	250,524.00	40,041.47	93,735.35	156,788.65	0.63
2055 - Tree Removal	-	328.04	1,961.15	(1,961.15)	-
2060 - Highway Engineering	560,904.00	47,990.14	198,960.74	361,943.26	0.65
2070 - Street Cleaning	7,500.00	-	2,445.05	5,054.95	0.67
2080 - Airport	139,536.00	66,643.62	116,559.76	22,976.24	0.16
2090 - Garbage	114,063.00	-	56,144.90	57,918.10	0.51
3040 - Health Regulation & Inspections	1,181,278.00	102,292.11	411,201.21	770,076.79	0.65
3900 - Other Social Services	38,116.00	755.24	9,629.59	28,486.41	0.75
4010 - Library Services	1,318,222.00	101,210.51	460,305.26	857,916.74	0.65
4020 - Museum, Band, Theater	9,672.00	9,433.62	10,034.28	(362.28)	(0.04)
4030 - Parks	1,387,201.00	224,231.36	628,779.24	758,421.76	0.55
4040 - Recreation	93,645.00	4,451.81	38,688.41	54,956.59	0.59
4041 - Community Schools	178,628.00	8,280.37	79,572.86	99,055.14	0.55
4045 - Swimming Pools	212,441.00	16,803.19	136,049.37	76,391.63	0.36
4060 - Community Center	76,760.00	6,396.66	38,379.96	38,380.04	0.50
4065 - Coliseum	44,338.00	2,500.63	14,531.53	29,806.47	0.67
5010 - Community Beautification	23,326.00	1,232.30	5,442.86	17,883.14	0.77
5020 - Economic Development	89,000.00	338.87	57,549.57	31,450.43	0.35
5030 - Housing & Urban Renewal	1,303,009.00	111,958.05	577,460.65	725,548.35	0.56
5040 - Planning & Zoning	73,415.00	4,048.09	21,158.29	52,256.71	0.71
5900 - Other Community and Economic Dev.	345,050.00	-	100,055.15	244,994.85	0.71
6010 - Mayor	13,875.00	685.60	3,930.97	9,944.03	0.72
6011 - Council	25,451.00	1,765.16	8,732.81	16,718.19	0.66
6012 - City Manager	127,972.00	8,131.85	49,757.86	78,214.14	0.61
6020 - Clerk	138,702.00	9,098.09	57,804.78	80,897.22	0.58
6021 - Finance	801,086.00	61,752.36	316,377.36	484,708.64	0.61
6025 - HR	101,022.00	7,644.82	37,392.25	63,629.75	0.63
6030 - Elections	8,900.00	-	-	8,900.00	1.00
6040 - Legal Services	116,000.00	7,084.64	28,477.41	87,522.59	0.75
6050 - City Hall & Gen Buildings	68,141.00	2,789.77	15,934.78	52,206.22	0.77
6051 - Carnegie Bldg	45,460.00	202.77	7,720.22	37,739.78	0.83
6070 - Data Processing, IT	221,695.00	6,194.81	35,851.20	185,843.80	0.84
6075 - Cable TV	51,630.00	13,224.57	25,232.33	26,397.67	0.51
6900 - Other Gen Gov	169,321.00	253.08	1,890.81	167,430.19	0.99
7010 - Debt Service	3,091,413.00	193,206.25	193,206.25	2,898,206.75	0.94
8015 - Sewer & Sewage Disposal	4,616,631.00	269,170.07	1,097,423.98	3,519,207.02	0.76
8016 - Sanitary Sewer	2,386,940.00	3,374,033.64	4,138,621.48	(1,751,681.48)	(0.73)
8050 - Transit	706,814.00	49,303.56	234,944.36	471,869.64	0.67
8065 - Storm Water	2,525,266.00	36,837.50	170,639.88	2,354,626.12	0.93
8066 - Storm Water-Eng	550,000.00	-	543,680.07	6,319.93	0.01
8067 - Storm Water-Dike	24,952.00	2,737.73	11,678.58	13,273.42	0.53
8070 - Compost	80,088.60	5,333.29	27,911.54	52,177.06	0.65
8080 - P&R Concessions	41,677.00	423.46	21,316.20	20,360.80	0.49
9000 - 9000	8,876,230.00	-	3,571,396.23	5,304,833.77	0.60
Report Total:	49,654,865.00	8,483,587.43	22,399,545.92	27,255,319.08	0.55

Budget Report

For Fiscal: 2016-2017 Period Ending: 11/30/2016

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	15,330,750.40	1,057,966.81	5,596,921.39	9,733,829.01	0.63
030 - CAPITAL RESERVE	954,743.00	72,794.14	379,283.13	575,459.87	0.60
031 - CAPITAL RSRV-BLDG MAINT	65,000.00	-	-	65,000.00	1.00
050 - COLISEUM ACTIVITY FUND	44,338.00	2,500.63	11,531.53	32,806.47	0.74
110 - ROAD USE TAX	3,282,623.00	117,484.92	620,993.06	2,661,629.94	0.81
112 - EMPLOYEE BENEFITS FUND	2,556,955.00	-	518,336.66	2,038,618.34	0.80
117 - POLICE/FIRE RETIREMENT	1,124,979.00	-	224,773.48	900,205.52	0.80
119 - EMERGENCY FUND	219,142.00	-	2,061.34	217,080.66	0.99
121 - LOCAL OPTION SALES TAX	3,025,000.00	9,503.20	1,674,509.80	1,350,490.20	0.45
125 - TAX INCREMENT FINANCING	385,046.00	-	56,000.00	329,046.00	0.85
130 - CITY TORT LIABILITY	15,000.00	1,950.00	43,094.04	(28,094.04)	(1.87)
140 - PARK & REC DONATION FUND	11,147.00	(9,363.67)	6,986.18	4,160.82	0.37
142 - SOFTBALL ASSOCIATION FUND	117,747.00	880.17	24,431.17	93,315.83	0.79
144 - LIVE HEALTHY IOWA	5,858.00	-	339.38	5,518.62	0.94
150 - COPS FAST GRANTS	44,101.00	3,625.37	16,820.91	27,280.09	0.62
151 - DEPT OF JUSTICE GRANTS	32,459.00	342.40	30,971.40	1,487.60	0.05
152 - POLICE UNDESIGNATED GRANTS	94,869.00	9,340.43	41,730.38	53,138.62	0.56
153 - POLICE DEPT DONATION FUND	8,200.00	48.75	3,643.70	4,556.30	0.56
156 - FIRE DEPT DONATION FUND	-	667.37	1,198.89	(1,198.89)	-
157 - FIRE DEPT GRANTS	-	-	141,023.17	(141,023.17)	-
170 - LIBRARY DONATION FUND	13,700.00	928.86	9,458.29	4,241.71	0.31
177 - SEIZED ASSETS (POLICE)	10,000.00	-	-	10,000.00	1.00
180 - HOUSING GRANTS	2,070.00	-	658.51	1,411.49	0.68
181 - (D)HUD LEAD GRANT	-	(12.37)	(12.37)	12.37	-
182 - #4 HUD LEAD GRANT	-	(15.51)	(12,265.51)	12,265.51	-
183 - FY 08 EDI (ECON DEV INCENTIVE)	-	120.00	840.00	(840.00)	-
184 - VOUCHERS - 002, 003	1,303,009.00	110,833.91	573,609.97	729,399.03	0.56
186 - CBDG GRANTS-NSP	-	974.52	3,850.68	(3,850.68)	-
187 - HUD LEAD MATCH	26,788.00	-	-	26,788.00	1.00
188 - #5 HUD LEAD GRANT	1,152,420.00	102,469.61	422,820.58	729,599.42	0.63
190 - 911 SURCHARGE	250,290.00	6,072.64	88,081.66	162,208.34	0.65
200 - GO BONDS DEBT FUND	3,091,413.00	193,206.25	193,206.25	2,898,206.75	0.94
300 - CIP COLLECTION FUND	954,473.00	-	274,235.46	680,237.54	0.71
310 - FEDERAL STREET GRANTS	1,287,000.00	1,327,147.29	1,368,986.84	(81,986.84)	(0.06)
312 - AIRPORT PROJECT FUND	58,200.00	58,121.74	82,082.85	(23,882.85)	(0.41)
340 - BIKE PATH PROJECT FUND	377,176.00	187,374.81	311,059.67	66,116.33	0.18
341 - TREES FOREVER PROJECT	3,000.00	-	-	3,000.00	1.00
353 - 2014 GO BONDS	-	404,187.00	408,934.31	(408,934.31)	-
354 - POLICE & FIRE STATIONS	-	182,003.52	214,389.54	(214,389.54)	-
355 - 2015 GO BONDS	1,150,000.00	914,098.59	1,760,500.98	(610,500.98)	(0.53)
356 - 2016 BONDS - STREET PROJECTS	-	-	19,371.13	(19,371.13)	-
391 - TIF DISTRICT II CAP PROJECTS	-	-	350,712.87	(350,712.87)	-
393 - TIF DISTRICT IV CAP PROJECTS	50,000.00	-	-	50,000.00	1.00
610 - WATER POLLUTION CONTROL	6,983,571.00	629,991.00	1,579,473.30	5,404,097.70	0.77
611 - WPCP REVENUE	10,000.00	-	1,241,341.78	(1,231,341.78)	(123.13)
612 - WPCP REVENUE BOND FUND	-	-	10,800.00	(10,800.00)	-
616 - SANITARY SEWER REHAB PROJECT	20,000.00	3,013,212.71	3,645,772.16	(3,625,772.16)	(181.29)
690 - TRANSIT OPERATING	706,814.00	49,303.56	234,944.36	471,869.64	0.67
740 - STORM SEWER UTILITY	2,965,218.00	30,072.03	144,591.47	2,820,626.53	0.95
741 - 2016 GO STORM WATER PROJ	1,800,000.00	-	28,223.79	1,771,776.21	0.98
750 - COMPOSTING FACILITY	80,088.60	5,333.29	27,911.54	52,177.06	0.65
760 - P&R CONCESSIONS ENTERPRISE	41,677.00	423.46	21,316.20	20,360.80	0.49
Report Total:	49,654,865.00	8,483,587.43	22,399,545.92	27,255,319.08	0.55



Monthly Budget Report

City of Marshalltown, IA
For Period Ending 11/30/2016

Account	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	630,923.83	6,202,835.00	5,506,772.73	-696,062.27	14,886,804.00
Expense	1,057,966.81	6,387,812.50	5,596,921.39	790,891.11	15,330,750.40
	(427,042.98)	(184,977.50)	(90,148.66)	94,828.84	(443,946.40)
Total Fund: 001 - GENERAL FUND:					
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	1,010.81	2,083.35	5,047.19	2,963.84	5,000.00
	1,010.81	2,083.35	5,047.19	2,963.84	5,000.00
Fund: 030 - CAPITAL RESERVE					
Revenue	17.54	397,801.25	274,360.03	-123,441.22	954,723.00
Expense	72,794.14	397,809.60	379,283.13	18,526.47	954,743.00
	(72,776.60)	(8.35)	(104,923.10)	-104,914.75	(20.00)
Total Fund: 030 - CAPITAL RESERVE:					
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	151.49	312.50	756.63	444.13	750.00
Expense	-	27,083.35	-	27,083.35	65,000.00
	151.49	(26,770.85)	756.63	27,527.48	(64,250.00)
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:					
Fund: 050 - COLISEUM ACTIVITY FUND					
Revenue	9,809.56	9,675.00	16,067.47	6,392.47	23,220.00
Expense	2,500.63	18,474.25	11,531.53	6,942.72	44,338.00
	7,308.93	(8,799.25)	4,535.94	13,395.19	(21,118.00)
Total Fund: 050 - COLISEUM ACTIVITY FUND:					
Fund: 110 - ROAD USE TAX					
Revenue	307,364.90	1,395,833.35	1,569,799.93	173,966.58	3,350,000.00
Expense	117,484.92	1,387,759.70	620,993.06	746,766.64	3,282,623.00
	189,879.98	28,073.65	948,806.87	920,733.22	67,377.00
Total Fund: 110 - ROAD USE TAX:					
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	19,674.99	1,051,788.75	1,213,233.31	161,444.56	2,524,293.00
Expense	-	1,065,397.95	518,336.66	547,061.29	2,556,955.00
	19,674.99	(13,609.20)	694,896.65	708,505.85	(32,662.00)
Total Fund: 112 - EMPLOYEE BENEFITS FUND:					
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	83,057.21	481,885.40	559,804.14	77,918.74	1,156,525.00
Expense	-	488,741.25	224,773.48	243,967.77	1,124,979.00
	83,057.21	13,144.15	335,030.66	321,886.51	31,546.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:					

Monthly Budget Report

For Fiscal: Current Period Ending: 11/30/2016

Account	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 119 - EMERGENCY FUND					
Revenue	15,694.76	91,309.15	105,906.74	14,597.59	219,142.00
Expense	-	91,309.15	2,061.34	89,247.81	219,142.00
Total Fund: 119 - EMERGENCY FUND:	15,694.76	-	103,845.40	103,845.40	-
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	556,983.64	1,251,120.85	2,286,897.56	1,035,776.71	3,002,690.00
Expense	9,503.20	1,260,416.65	1,674,509.80	-414,093.15	3,025,000.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	547,480.44	(9,295.80)	612,387.76	621,683.56	(22,310.00)
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	31,363.46	209,686.65	208,939.42	(747.23)	503,248.00
Expense	-	160,435.90	56,000.00	104,435.90	385,046.00
Total Fund: 125 - TAX INCREMENT FINANCING:	31,363.46	49,250.75	152,939.42	103,688.67	118,202.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	38.01	83.35	25,239.14	25,155.79	200.00
Expense	1,950.00	6,250.00	43,094.04	-36,844.04	15,000.00
Total Fund: 130 - CITY TORT LIABILITY:	(1,911.99)	(6,166.65)	(17,854.90)	-11,688.25	(14,800.00)
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	25,009.44	-	25,014.36	25,014.36	-
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	25,009.44	-	25,014.36	25,014.36	-
Fund: 140 - PARK & REC DONATION FUND					
Revenue	340.59	2,083.35	12,962.19	10,878.84	5,000.00
Expense	(9,363.67)	4,644.60	6,986.18	-2,341.58	11,147.00
Total Fund: 140 - PARK & REC DONATION FUND:	9,704.26	(2,561.25)	5,976.01	8,537.26	(6,147.00)
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	0.54	-	2.63	2.63	-
Total Fund: 141 - MTOWN TENNIS ASSOC:	0.54	-	2.63	2.63	-
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	178.53	33,208.30	16,716.09	-16,492.21	79,700.00
Expense	880.17	49,061.30	24,431.17	24,630.13	117,747.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	(701.64)	(15,853.00)	(7,715.08)	8,137.92	(38,047.00)
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	2,513.57	2,666.65	2,522.42	(144.23)	6,400.00
Expense	-	2,440.85	339.38	2,101.47	5,858.00
Total Fund: 144 - LIVE HEALTHY IOWA:	2,513.57	225.80	2,183.04	1,957.24	542.00
Fund: 150 - COPS FAST GRANTS					
Revenue	8,409.45	20,416.65	19,193.74	-1,222.91	49,000.00
Expense	3,625.37	18,375.40	16,820.91	1,554.49	44,101.00
Total Fund: 150 - COPS FAST GRANTS:	4,784.08	2,041.25	2,372.83	331.58	4,899.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	-	10,416.65	19,306.55	8,889.90	25,000.00
Expense	342.40	13,524.65	30,971.40	-17,446.75	32,459.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	(342.40)	(3,108.00)	(11,664.85)	-8,556.85	(7,459.00)

Monthly Budget Report

For Fiscal: Current Period Ending: 11/30/2016

Account	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	14,309.28	44,442.90	20,322.92	-24,119.98	106,663.00
Expense	9,340.43	39,528.75	41,730.38	-2,201.63	94,869.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	4,968.85	4,914.15	(21,407.46)	-26,321.61	11,794.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	2,994.49	1,000.00	7,822.85	6,822.85	2,400.00
Expense	48.75	3,416.70	3,643.70	(227.00)	8,200.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	2,945.74	(2,416.70)	4,179.15	6,595.85	(5,800.00)
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	1.22	-	2,077.25	2,077.25	-
Expense	667.37	-	1,198.89	-1,198.89	-
Total Fund: 156 - FIRE DEPT DONATION FUND:	(666.15)	-	878.36	878.36	-
Fund: 157 - FIRE DEPT GRANTS					
Revenue	1.49	-	145,557.36	145,557.36	-
Expense	-	-	141,023.17	-141,023.17	-
Total Fund: 157 - FIRE DEPT GRANTS:	1.49	-	4,534.19	4,534.19	-
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	16.14	-	80.63	80.63	-
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	16.14	-	80.63	80.63	-
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	3.37	-	16.86	16.86	-
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	3.37	-	16.86	16.86	-
Fund: 170 - LIBRARY DONATION FUND					
Revenue	775.16	8,333.35	1,330.21	-7,003.14	20,000.00
Expense	928.86	5,708.35	9,458.29	-3,749.94	13,700.00
Total Fund: 170 - LIBRARY DONATION FUND:	(153.70)	2,625.00	(8,128.08)	-10,753.08	6,300.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	24.79	583.30	122.58	(460.72)	1,400.00
Expense	-	4,166.70	-	4,166.70	10,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	24.79	(3,583.40)	122.58	3,705.98	(8,600.00)
Fund: 180 - HOUSING GRANTS					
Revenue	11.67	2,083.35	58.37	-2,024.98	5,000.00
Expense	-	862.50	658.51	203.99	2,070.00
Total Fund: 180 - HOUSING GRANTS:	11.67	1,220.85	(600.14)	-1,820.99	2,930.00
Fund: 181 - (D)HUD LEAD GRANT					
Expense	(12.37)	-	(12.37)	12.37	-
Total Fund: 181 - (D)HUD LEAD GRANT:	(12.37)	-	(12.37)	12.37	-

Monthly Budget Report

For Fiscal: Current Period Ending: 11/30/2016

Account Type	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 182 - #4 HUD LEAD GRANT					
Revenue	-	-	47,015.40	-47,015.40	112,837.00
Expense	(15.51)	-	-	12,265.51	-
Total Fund: 182 - #4 HUD LEAD GRANT:	15.51	-	47,015.40	-34,749.89	112,837.00
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	120.00	-	-	(840.00)	-
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	120.00	-	-	(840.00)	-
Fund: 184 - VOUCHERS - 002, 003					
Revenue	122,215.32	523,520.85	605,420.21	81,899.36	1,256,450.00
Expense	110,833.91	542,920.50	573,609.97	30,689.47	1,303,009.00
Total Fund: 184 - VOUCHERS - 002, 003:	11,381.41	(19,399.65)	31,810.24	51,209.89	(46,559.00)
Fund: 186 - CBDG GRANTS-NSP					
Revenue	-	-	49,531.00	49,531.00	-
Expense	974.52	-	3,850.68	-3,850.68	-
Total Fund: 186 - CBDG GRANTS-NSP:	(974.52)	-	45,680.32	45,680.32	-
Fund: 187 - HUD LEAD MATCH					
Expense	-	11,161.70	11,161.70	11,161.70	26,788.00
Total Fund: 187 - HUD LEAD MATCH:	-	11,161.70	11,161.70	11,161.70	26,788.00
Fund: 188 - #5 HUD LEAD GRANT					
Revenue	9,425.00	625,000.00	351,647.43	-273,352.57	1,500,000.00
Expense	102,469.61	480,175.05	422,820.58	57,354.47	1,152,420.00
Total Fund: 188 - #5 HUD LEAD GRANT:	(93,044.61)	144,824.95	(71,173.15)	-215,998.10	347,580.00
Fund: 190 - 911 SURCHARGE					
Revenue	139.94	113,125.00	216,858.92	103,733.92	271,500.00
Expense	6,072.64	104,287.60	88,081.66	16,205.94	250,290.00
Total Fund: 190 - 911 SURCHARGE:	(5,932.70)	8,837.40	128,777.26	119,939.86	21,210.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	214,883.34	1,351,087.10	1,448,578.44	97,491.34	3,242,609.00
Expense	193,206.25	1,298,088.90	1,332,062.25	1,094,882.65	3,091,413.00
Total Fund: 200 - GO BONDS DEBT FUND:	21,677.09	62,998.20	1,255,372.19	1,192,373.99	151,196.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	39,460.22	228,793.35	265,403.26	36,609.91	549,104.00
Expense	-	397,697.10	274,235.46	123,461.64	954,473.00
Total Fund: 300 - CIP COLLECTION FUND:	39,460.22	(168,903.75)	(8,832.20)	160,071.55	(405,369.00)
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	1,327,147.29	625,250.00	-	-625,250.00	1,500,600.00
Expense	(1,327,147.29)	536,250.00	1,368,986.84	-832,736.84	1,287,000.00
Total Fund: 310 - FEDERAL STREET GRANTS:	-	89,000.00	(1,368,986.84)	-1,457,986.84	213,600.00

Monthly Budget Report

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Account	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	-	298,497.50	7,148.00	-291,349.50	716,394.00
Expense	58,121.74	24,250.00	82,082.85	-57,832.85	58,200.00
	(58,121.74)	274,247.50	(74,934.85)	-349,182.35	658,194.00
Total Fund: 312 - AIRPORT PROJECT FUND:					
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	947.00	6,250.00	10,384.00	4,134.00	15,000.00
	947.00	6,250.00	10,384.00	4,134.00	15,000.00
Total Fund: 320 - SPECIAL ASSESSMENT PROJECTS:					
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	20.16	157,653.75	305,557.99	147,904.24	378,369.00
Expense	187,374.81	157,156.70	311,059.67	-153,902.97	377,176.00
	(187,354.65)	497.05	(5,501.68)	-5,998.73	1,193.00
Total Fund: 340 - BIKE PATH PROJECT FUND:					
Fund: 341 - TREES FOREVER PROJECT					
Revenue	0.80	1,250.00	4.04	-1,245.96	3,000.00
Expense	-	1,250.00	-	1,250.00	3,000.00
	0.80	-	4.04	4.04	-
Total Fund: 341 - TREES FOREVER PROJECT:					
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	2.74	3,002.50	1,560.19	-1,442.31	7,206.00
	2.74	3,002.50	1,560.19	-1,442.31	7,206.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:					
Fund: 353 - 2014 GO BONDS					
Revenue	175.41	-	1,408.90	1,408.90	-
Expense	404,187.00	-	408,934.31	-408,934.31	-
	(404,011.59)	-	(407,525.41)	-407,525.41	-
Total Fund: 353 - 2014 GO BONDS:					
Fund: 354 - POLICE & FIRE STATIONS					
Revenue	698.71	-	396,392.86	396,392.86	-
Expense	182,003.52	-	214,389.54	-214,389.54	-
	(181,304.81)	-	182,003.32	182,003.32	-
Total Fund: 354 - POLICE & FIRE STATIONS:					
Fund: 355 - 2015 GO BONDS					
Revenue	412.85	-	1,647.27	1,647.27	-
Expense	914,098.59	479,166.65	1,760,500.98	-1,281,334.33	1,150,000.00
	(913,685.74)	(479,166.65)	(1,758,853.71)	-1,279,687.06	(1,150,000.00)
Total Fund: 355 - 2015 GO BONDS:					
Fund: 356 - 2016 BONDS - STREET PROJECTS					
Revenue	17.27	-	2,087,685.06	2,087,685.06	-
Expense	-	-	19,371.13	-19,371.13	-
	17.27	-	2,068,313.93	2,068,313.93	-
Total Fund: 356 - 2016 BONDS - STREET PROJECTS:					
Fund: 382 - PUBLIC WORKS FACILITY					
Revenue	0.41	20,833.35	2.16	-20,831.19	50,000.00
	0.41	20,833.35	2.16	-20,831.19	50,000.00
Total Fund: 382 - PUBLIC WORKS FACILITY:					
Fund: 391 - TIF DISTRICT II CAP PROJECTS					
Revenue	-	-	399,061.25	399,061.25	-
Expense	-	-	350,712.87	-350,712.87	-
	-	-	48,348.38	48,348.38	-
Total Fund: 391 - TIF DISTRICT II CAP PROJECTS:					

Monthly Budget Report

For Fiscal: Current Period Ending: 11/30/2016

Account	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	2.57		12.82	12.82	-
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:	2.57		12.82	12.82	-
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Expense	-	20,833.35	-	20,833.35	50,000.00
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:	-	20,833.35	-	20,833.35	50,000.00
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	-	-	946,141.78	946,141.78	-
Expense	629,991.00	2,909,821.20	1,579,473.30	1,330,347.90	6,983,571.00
Total Fund: 610 - WATER POLLUTION CONTROL:	(629,991.00)	(2,909,821.20)	(633,331.52)	2,276,489.68	(6,983,571.00)
Fund: 611 - WPCP REVENUE					
Revenue	390,330.33	2,770,877.10	2,903,880.92	133,003.82	6,650,105.00
Expense	-	4,166.65	1,241,341.78	-1,237,175.13	10,000.00
Total Fund: 611 - WPCP REVENUE:	390,330.33	2,766,710.45	1,662,539.14	-1,104,171.31	6,640,105.00
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	3,095.62	-	5,078.34	5,078.34	-
Expense	-	-	10,800.00	-10,800.00	-
Total Fund: 612 - WPCP REVENUE BOND FUND:	3,095.62	-	(5,721.66)	-5,721.66	-
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	329.29	1,125.00	1,644.68	519.68	2,700.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	329.29	1,125.00	1,644.68	519.68	2,700.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	-	-	2.41	2.41	-
Expense	3,013,212.71	8,333.35	3,645,772.16	-3,637,438.81	20,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	(3,013,212.71)	(8,333.35)	(3,645,769.75)	-3,637,436.40	(20,000.00)
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	10,200.00	-	23,800.94	23,800.94	-
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	10,200.00	-	23,800.94	23,800.94	-
Fund: 690 - TRANSIT OPERATING					
Revenue	21,491.84	278,750.00	107,298.61	-171,451.39	669,000.00
Expense	49,303.56	294,505.75	234,944.36	59,561.39	706,814.00
Total Fund: 690 - TRANSIT OPERATING:	(27,811.72)	(15,755.75)	(127,645.75)	-111,890.00	(37,814.00)
Fund: 740 - STORM SEWER UTILITY					
Revenue	86,459.36	1,625,000.00	402,671.00	-1,222,329.00	3,900,000.00
Expense	30,072.03	1,235,507.40	144,591.47	1,090,915.93	2,965,218.00
Total Fund: 740 - STORM SEWER UTILITY:	56,387.33	389,492.60	258,079.53	-131,413.07	934,782.00

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Account	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	1,032.49	-	3,043,686.41	3,043,686.41	-
Expense	-	750,000.00	28,223.79	721,776.21	1,800,000.00
Total Fund: 741 - 2016 GO STORM WATER PROJ:	1,032.49	(750,000.00)	3,015,462.62	3,765,462.62	(1,800,000.00)
Fund: 750 - COMPOSTING FACILITY					
Revenue	9,229.59	28,545.40	37,889.61	9,344.21	68,509.00
Expense	5,333.29	33,370.30	27,911.54	5,458.76	80,088.60
Total Fund: 750 - COMPOSTING FACILITY:	3,896.30	(4,824.90)	9,978.07	14,802.97	(11,579.60)
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	64.64	15,958.35	17,301.95	1,343.60	38,300.00
Expense	423.46	17,365.35	21,316.20	-3,950.85	41,677.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	(358.82)	(1,407.00)	(4,014.25)	-2,607.25	(3,377.00)
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	29.93	-	161.02	161.02	-
Expense	2,801.75	-	22,845.26	-22,845.26	-
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	(2,771.82)	-	(22,684.24)	-22,684.24	-
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	203,634.93	-	1,091,501.18	1,091,501.18	-
Expense	164,005.85	-	1,003,850.66	-1,003,850.66	-
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	39,629.08	-	87,650.52	87,650.52	-
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	12.29	-	61.46	61.46	-
Expense	-	-	181.76	(181.76)	-
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	12.29	-	(120.30)	(120.30)	-
Fund: 910 - POLICE PENSION - T & A					
Revenue	-	-	3,063.12	3,063.12	-
Expense	765.78	-	4,594.68	-4,594.68	-
Total Fund: 910 - POLICE PENSION - T & A:	(765.78)	-	(1,531.56)	-1,531.56	-
Report Total:	(5,826,168.83)	(748,343.90)	3,347,400.25	4,095,744.15	(1,796,024.00)

Monthly Budget Report

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Fund Summary

Fund	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	(427,042.98)	(184,977.50)	(90,148.66)	94,828.84	(443,946.40)
010 - CASH FLOW RESERVE FUND	1,010.81	2,083.35	5,047.19	2,963.84	5,000.00
030 - CAPITAL RESERVE	(72,776.60)	(8.35)	(104,923.10)	-104,914.75	(20.00)
031 - CAPITAL RSRV-BLDG MAINT	151.49	(26,770.85)	756.63	27,527.48	(64,250.00)
050 - COLISEUM ACTIVITY FUND	7,308.93	(8,799.25)	4,535.94	13,335.19	(21,118.00)
110 - ROAD USE TAX	189,879.98	28,073.65	948,806.87	920,733.22	67,377.00
112 - EMPLOYEE BENEFITS FUND	19,674.99	(13,609.20)	694,896.65	708,505.85	(32,662.00)
117 - POLICE/FIRE RETIREMENT	83,057.21	13,144.15	335,030.66	321,886.51	31,546.00
119 - EMERGENCY FUND	15,694.76	-	103,845.40	103,845.40	-
121 - LOCAL OPTION SALES TAX	547,480.44	(9,295.80)	612,387.76	621,683.56	(22,310.00)
125 - TAX INCREMENT FINANCING	31,363.46	49,250.75	152,939.42	103,688.67	118,202.00
130 - CITY TORT LIABILITY	(1,911.99)	(6,166.65)	(17,854.90)	-11,688.25	(14,800.00)
132 - GRANTS-STATE/LOCAL AGENCIES	25,009.44	-	25,014.36	25,014.36	-
140 - PARK & REC DONATION FUND	9,704.26	(2,561.25)	5,976.01	8,537.26	(6,147.00)
141 - MTOWN TENNIS ASSOC	0.54	-	2.63	2.63	-
142 - SOFTBALL ASSOCIATION FUND	(701.64)	(15,853.00)	(7,715.08)	8,137.92	(38,047.00)
144 - LIVE HEALTHY IOWA	2,513.57	225.80	2,183.04	1,957.24	542.00
150 - COPS FAST GRANTS	4,784.08	2,041.25	2,372.83	331.58	4,899.00
151 - DEPT OF JUSTICE GRANTS	(342.40)	(3,108.00)	(11,664.85)	-8,556.85	(7,459.00)
152 - POLICE UNDESIGNATED GRANTS	4,968.85	4,914.15	(21,407.46)	-26,321.61	11,794.00
153 - POLICE DEPT DONATION FUND	2,945.74	(2,416.70)	4,179.15	6,595.85	(5,800.00)
156 - FIRE DEPT DONATION FUND	(666.15)	-	878.36	878.36	-
157 - FIRE DEPT GRANTS	1.49	-	4,534.19	4,534.19	-
160 - ECONOMIC DEVELOPMENT GIFT	16.14	-	80.63	80.63	-
161 - SURETY DEPOSITS/SUBDIVIDER	3.37	-	16.86	16.86	-
170 - LIBRARY DONATION FUND	(153.70)	2,625.00	(8,128.08)	-10,753.08	6,300.00
177 - SEIZED ASSETS (POLICE)	24.79	(3,583.40)	122.58	3,705.98	(8,600.00)
180 - HOUSING GRANTS	11.67	1,220.85	(600.14)	-1,820.99	2,930.00
181 - (D)HUD LEAD GRANT	12.37	-	12.37	12.37	-
182 - #4 HUD LEAD GRANT	15.51	47,015.40	12,265.51	-34,749.89	112,837.00
183 - FY 08 EDI (ECON DEV INCENTIVE)	(120.00)	-	(840.00)	(840.00)	-
184 - VOUCHERS - 002, 003	11,381.41	(19,399.65)	31,810.24	51,209.89	(46,559.00)
186 - CBDG GRANTS-NSP	(974.52)	-	45,680.32	45,680.32	-
187 - HUD LEAD MATCH	-	(11,161.70)	-	11,161.70	(26,788.00)
188 - #5 HUD LEAD GRANT	(93,044.61)	144,824.95	(71,173.15)	-215,998.10	347,580.00
190 - 911 SURCHARGE	(5,932.70)	8,837.40	128,777.26	119,939.86	21,210.00
200 - GO BONDS DEBT FUND	21,677.09	62,998.20	1,255,372.19	1,192,373.99	151,196.00
300 - CIP COLLECTION FUND	39,460.22	(168,903.75)	(8,832.20)	160,071.55	(405,369.00)
310 - FEDERAL STREET GRANTS	(1,327,147.29)	89,000.00	(1,368,986.84)	-1,457,986.84	213,600.00
312 - AIRPORT PROJECT FUND	(58,121.74)	274,247.50	(74,934.85)	-349,182.35	658,194.00

Monthly Budget Report

	November Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
320 - SPECIAL ASSESSMENT PROJECTS					
340 - BIKE PATH PROJECT FUND	947.00	6,250.00	10,384.00	4,134.00	15,000.00
341 - TREES FOREVER PROJECT	(187,354.65)	497.05	(5,501.68)	-5,998.73	1,193.00
350 - GO BONDS CAPITAL PROJECTS	0.80	-	4.04	4.04	-
353 - 2014 GO BONDS	2.74	3,002.50	1,560.19	-1,442.31	7,206.00
354 - POLICE & FIRE STATIONS	(404,011.59)	-	(407,525.41)	-407,525.41	-
355 - 2015 GO BONDS	(181,304.81)	-	182,003.32	182,003.32	-
356 - 2016 BONDS - STREET PROJECTS	(913,685.74)	(479,166.65)	(1,758,853.71)	-1,279,687.06	(1,150,000.00)
382 - PUBLIC WORKS FACILITY	17.27	-	2,068,313.93	2,068,313.93	-
391 - TIF DISTRICT II CAP PROJECTS	0.41	20,833.35	2.16	-20,831.19	50,000.00
392 - TIF DISTRICT III CAP PROJECTS	-	-	48,348.38	48,348.38	-
393 - TIF DISTRICT IV CAP PROJECTS	2.57	-	12.82	12.82	-
610 - WATER POLLUTION CONTROL	-	(20,833.35)	-	20,833.35	(50,000.00)
611 - WPCP REVENUE	(629,991.00)	(2,909,821.20)	(633,331.52)	2,276,489.68	(6,983,571.00)
612 - WPCP REVENUE BOND FUND	390,330.33	2,766,710.45	1,662,539.14	-1,104,171.31	6,640,105.00
614 - WPCP CAPITAL IMPROVEMENT RSRV	3,095.62	-	(5,721.66)	-5,721.66	-
616 - SANITARY SEWER REHAB PROJECT	329.29	1,125.00	1,644.68	519.68	2,700.00
617 - SANITARY SEWER NEW CONSTRUCTN	(3,013,212.71)	(8,333.35)	(3,645,769.75)	-3,637,436.40	(20,000.00)
690 - TRANSIT OPERATING	10,200.00	-	23,800.94	23,800.94	-
740 - STORM SEWER UTILITY	(27,811.72)	(15,755.75)	(127,645.75)	-111,890.00	(37,814.00)
741 - 2016 GO STORM WATER PROJ	56,387.33	389,492.60	258,079.53	-131,413.07	934,782.00
750 - COMPOSTING FACILITY	1,032.49	(750,000.00)	3,015,462.62	3,765,462.62	(1,800,000.00)
760 - P&R CONCESSIONS ENTERPRISE	3,896.30	(4,824.90)	9,978.07	14,802.97	(11,579.60)
881 - OCCUPATIONAL INSURANCE ESCROW	(358.82)	(1,407.00)	(4,014.25)	-2,607.25	(3,377.00)
884 - GROUP HEALTH INSURANCE ESCROW	(2,771.82)	-	(22,684.24)	-22,684.24	-
886 - WORKMAN'S COMP DEDUCTIBLE FUND	39,629.08	-	87,650.52	87,650.52	-
910 - POLICE PENSION - T & A	12.29	-	(120.30)	(120.30)	-
	(765.78)	-	(1,531.56)	-1,531.56	-
Report Total:	(5,826,168.83)	(748,343.90)	3,347,400.25	4,095,744.15	(1,796,024.00)

**DECEMBER
MONTHLY
FINANCIAL STATEMENTS**



City of Marshalltown, IA

Fund Balance Report

As Of 12/31/16

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	1,024,716.95	7,349,678.86	7,236,653.62	1,137,742.19
010 - CASH FLOW RESERVE FUND	1,838,544.63	6,055.72	-	1,844,600.35
030 - CAPITAL RESERVE	158,390.73	442,433.86	442,255.06	158,569.53
031 - CAPITAL RSRV-BLDG MAINT	460,988.74	906.21	1,100.00	460,794.95
050 - COLISEUM ACTIVITY FUND	11,881.81	17,973.70	15,293.57	14,561.94
110 - ROAD USE TAX	3,347,231.35	1,824,564.51	933,006.61	4,238,789.25
112 - EMPLOYEE BENEFITS FUND	1,929,064.64	2,060,101.48	1,064,758.32	2,924,407.80
117 - POLICE/FIRE RETIREMENT	452,390.42	606,937.50	487,504.77	571,823.15
119 - EMERGENCY FUND	-	114,805.81	112,744.47	2,061.34
121 - LOCAL OPTION SALES TAX	3,173,437.13	3,784,160.61	2,733,684.51	4,223,913.23
125 - TAX INCREMENT FINANCING	760,217.85	241,731.63	62,000.00	939,949.48
130 - CITY TORT LIABILITY	133,712.77	25,330.86	48,094.04	110,949.59
131 - SPECIAL ASSESSMENTS SURPLUS	-	-	-	-
132 - GRANTS-STATE/LOCAL AGENCIES	3,754.34	25,023.70	-	28,778.04
133 - UNDESIGNATED FEDERAL GRANTS	-	-	-	-
140 - PARK & REC DONATION FUND	60,419.72	13,439.89	8,836.48	65,023.13
141 - MTOWN TENNIS ASSOC	1,656.12	3.17	-	1,659.29
142 - SOFTBALL ASSOCIATION FUND	34,460.87	17,524.75	24,551.61	27,434.01
143 - NICHOLSON FORD REAP GRANT	-	-	-	-
144 - LIVE HEALTHY IOWA	7,011.71	2,525.41	339.38	9,197.74
150 - COPS FAST GRANTS	(5,630.72)	19,193.74	23,198.52	(9,635.50)
151 - DEPT OF JUSTICE GRANTS	(344.68)	20,671.42	30,971.40	(10,644.66)
152 - POLICE UNDESIGNATED GRANTS	2,542.28	21,749.00	55,346.81	(31,055.53)
153 - POLICE DEPT DONATION FUND	39,984.73	32,194.85	4,390.66	67,788.92
155 - (D)POLICE PENSION - SPEC REV	-	-	-	-
156 - FIRE DEPT DONATION FUND	2,833.66	2,178.32	1,703.91	3,308.07
157 - FIRE DEPT GRANTS	-	145,558.83	141,023.17	4,535.66
160 - ECONOMIC DEVELOPMENT GIFT	49,114.14	96.60	-	49,210.74
161 - SURETY DEPOSITS/SUBDIVIDER	10,246.44	20.19	-	10,266.63
170 - LIBRARY DONATION FUND	60,429.07	4,974.03	11,652.65	53,750.45
177 - SEIZED ASSETS (POLICE)	25,381.03	150.48	-	25,531.51
180 - HOUSING GRANTS	36,179.04	69.92	658.51	35,590.45
181 - (D)HUD LEAD GRANT	-	-	(48.10)	48.10
182 - #4 HUD LEAD GRANT	(2,982.89)	12,250.00	(15.51)	9,282.62
183 - FY 08 EDI (ECON DEV INCENTIVE)	(10,595.20)	-	890.00	(11,485.20)
184 - VOUCHERS - 002, 003	75,244.52	846,219.15	685,310.90	236,152.77
185 - CBDG HOUSING GRANTS	-	101.25	-	101.25
186 - CBDG GRANTS-NSP	(99,532.18)	49,531.00	4,122.36	(54,123.54)
187 - HUD LEAD MATCH	40,262.42	-	-	40,262.42
188 - #5 HUD LEAD GRANT	(54,775.65)	408,772.13	556,175.03	(202,178.55)
190 - 911 SURCHARGE	297,764.04	216,996.05	92,313.34	422,446.75
198 - Z_GROUP HEALTH INSURANCE RET	-	-	-	-
199 - Z_CERTIFICATES	-	-	-	-
200 - GO BONDS DEBT FUND	82,335.27	1,572,215.84	193,206.25	1,461,344.86
300 - CIP COLLECTION FUND	415,835.41	287,824.65	442,255.06	261,405.00
310 - FEDERAL STREET GRANTS	(31,418.16)	989,081.85	1,378,567.91	(420,904.22)
311 - RISE STREET GRANTS	(172,385.37)	75,420.28	-	(96,965.09)
312 - AIRPORT PROJECT FUND	(80,880.44)	7,148.00	82,082.85	(155,815.29)
320 - SPECIAL ASSESSMENT PROJECTS	(60,269.95)	13,189.00	-	(47,080.95)
340 - BIKE PATH PROJECT FUND	66,941.44	305,575.90	317,354.62	55,162.72
341 - TREES FOREVER PROJECT	2,424.50	4.83	-	2,429.33
350 - GO BONDS CAPITAL PROJECTS	6,804.00	1,562.91	-	8,366.91
351 - 2012 BOND CAPITAL PROJ FUND	-	-	-	-

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
352 - 2013 BOND PROCEEDS CAP PRJ	-	-	-	-
353 - 2014 GO BONDS	942,149.74	1,582.45	409,078.73	534,653.46
354 - POLICE & FIRE STATIONS	(14,947.52)	5,165,365.23	702,851.86	4,447,565.85
355 - 2015 GO BONDS	1,994,239.70	1,691.35	1,805,327.40	190,603.65
356 - 2016 BONDS - STREET PROJECTS	-	2,087,705.31	19,371.13	2,068,334.18
380 - (D) S CENTER STREET PROJECTS	-	-	-	-
381 - CAPITAL STREET PROJECTS	-	-	-	-
382 - PUBLIC WORKS FACILITY	1,259.74	2.57	-	1,262.31
383 - CARNAGIE/CITY HALL REVITALIZTN	-	-	-	-
391 - TIF DISTRICT II CAP PROJECTS	(773,177.90)	699,295.56	351,699.87	(425,582.21)
392 - TIF DISTRICT III CAP PROJECTS	7,813.61	15.36	-	7,828.97
393 - TIF DISTRICT IV CAP PROJECTS	-	-	-	-
610 - WATER POLLUTION CONTROL	2,683.14	1,994,151.99	1,996,835.13	-
611 - WPCP REVENUE	7,151,423.19	3,573,901.20	2,289,351.99	8,435,972.40
612 - WPCP REVENUE BOND FUND	5,183,134.08	6,319.12	75,591.38	5,113,861.82
613 - SEWER I/I PROJECT	-	-	-	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,002,021.95	1,970.59	-	1,003,992.54
615 - WPCP PLANT & IMPROVEMENTS	-	-	-	-
616 - SANITARY SEWER REHAB PROJECT	7,941.30	2.41	4,528,392.11	(4,520,448.40)
617 - SANITARY SEWER NEW CONSTRUCTN	30,923.61	23,800.94	-	54,724.55
690 - TRANSIT OPERATING	188,430.54	267,012.86	295,527.34	159,916.06
691 - PARA TRANSIT	-	-	-	-
740 - STORM SEWER UTILITY	1,061,896.13	510,422.44	185,502.07	1,386,816.50
741 - 2016 GO STORM WATER PROJ	-	3,043,880.21	1,232,102.42	1,811,777.79
750 - COMPOSTING FACILITY	173,069.15	40,225.86	34,316.02	178,978.99
760 - P&R CONCESSIONS ENTERPRISE	16,764.40	17,961.81	21,922.29	12,803.92
881 - OCCUPATIONAL INSURANCE ESCROW	113,918.57	189.83	25,358.92	88,749.48
884 - GROUP HEALTH INSURANCE ESCROW	2,557,654.32	1,312,618.99	1,340,389.18	2,529,884.13
885 - FLEXIBLE BENEFITS FUND	-	-	-	-
886 - WORKMAN'S COMP DEDUCTIBLE FUND	37,584.54	73.61	233.68	37,424.47
899 - INVENTORY FUND	-	-	-	-
910 - POLICE PENSION - T & A	-	5,360.46	5,360.46	-
Report Total:	33,778,168.82	39,271,487.83	31,463,184.55	41,586,472.10

December Investment Report



City of Marshalltown, IA
For Period Ending 12/31/2016

Account	Name	Ending Balance	
BalObject: 0212 - FRMS SAVINGS BANK SVGS			
<u>999.0212.000</u>	FRMS SAVINGS BANK SVGS	2,003,687.22	0.27
Total BalObject: 0212 - FRMS SAVINGS BANK SVGS:		<u>2,003,687.22</u>	
BalObject: 0213 - CENTRAL STATE BNK MONEY MARKET			
<u>999.0213.000</u>	CENTRAL STATE BNK MONEY MARKET	4,010,884.22	0.40
Total BalObject: 0213 - CENTRAL STATE BNK MONEY MARKET:		<u>4,010,884.22</u>	
BalObject: 0216 - GREAT WESTERN BANK MM			
<u>354.0216.000</u>	GREAT WESTERN BANK MM	752,200.67	0.25
<u>355.0216.000</u>	GREAT WESTERN BANK M	190,936.91	0.25
<u>356.0216.000</u>	GREAT WESTERN BANK M	87,705.31	0.25
<u>612.0216.000</u>	GREAT WESTERN BANK M	1,005,182.49	0.25
<u>741.0216.000</u>	GREAT WESTERN BANK M	839,371.44	0.25
<u>999.0216.000</u>	GREAT WESTERN BANK MM	8,085,705.71	0.25
Total BalObject: 0216 - GREAT WESTERN BANK MM:		<u>10,961,102.53</u>	
BalObject: 0226 - CSB (0-90 Days)			
<u>741.0226.000</u>	CSB (0-90-Days)	1,000,000.00	0.45
Total BalObject: 0226 - CSB (0-90 Days):		<u>1,000,000.00</u>	
BalObject: 0247 - FRMRS SVGS BK CD (91-365)			
<u>356.0247.000</u>	FARMERS BK CD	1,000,000.00	0.71
Total BalObject: 0247 - FRMRS SVGS BK CD (91-365):		<u>1,000,000.00</u>	
BalObject: 0248 - HOME FEDERAL CD (91-365DY)			
<u>121.0248.000</u>	HOME FEDERAL CD (91-365DY)	1,000,000.00	0.75
<u>354.0248.000</u>	HOME FEDERAL CD (91-365 DAYS)	2,700,000.00	.51 to .85
<u>612.0248.000</u>	HOME FEDERAL CD (91-365DY)	1,001,246.58	0.52
Total BalObject: 0248 - HOME FEDERAL CD (91-365DY):		<u>4,701,246.58</u>	
BalObject: 0249 - UNITED BANK&TRST CD (91-365DY)			
<u>356.0249.000</u>	UNITED BANK&TRST CD	1,000,000.00	0.55
Total BalObject: 0249 - UNITED BANK&TRST CD (91-365DY):		<u>1,000,000.00</u>	
BalObject: 0252 - GNB 365 INV			
<u>121.0252.000</u>	GNB 365 Day Inv	1,000,000.00	0.75
<u>611.0252.000</u>	GNB 365 Day Inv	1,000,000.00	0.75
Total BalObject: 0252 - GNB 365 INV:		<u>2,000,000.00</u>	
BalObject: 0261 - USBANK CD (> 1 YR)			
<u>999.0261.000</u>	USBANK CD (> 1 YR)	1,000,000.00	0.75
Total BalObject: 0261 - USBANK CD (> 1 YR):		<u>1,000,000.00</u>	
BalObject: 0263 - GNB CD (>1 YR)			
<u>354.0263.000</u>	GNB CD (>1 YR)	1,000,000.00	0.92
Total BalObject: 0263 - GNB CD (>1 YR):		<u>1,000,000.00</u>	
BalObject: 0265 - IPAIT CD (> 1 YR)			
<u>884.0265.000</u>	IPAIT CD (> 1 YR)	1,000,000.00	0.84
Total BalObject: 0265 - IPAIT CD (> 1 YR):		<u>1,000,000.00</u>	
BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR)			
<u>884.0266.000</u>	Central State Bank(>1 Year)	1,000,000.00	0.95
Total BalObject: 0266 - CENTRAL STATE BANK CD (> 1 YR):		<u>1,000,000.00</u>	
BalObject: 0267 - FARMERS CD (> 1 YR)			
<u>010.0267.000</u>	FARMERS CD (> 1 YR)	1,008,346.96	0.89
<u>999.0267.000</u>	FARMERS CD (> 1 YR)	1,003,853.16	0.52
Total BalObject: 0267 - FARMERS CD (> 1 YR):		<u>2,012,200.12</u>	
BalObject: 0269 - UB&T CD (> 1 YR)			
<u>611.0269.000</u>	UB&T CD (> 1 YR)	1,000,000.00	0.41
Total BalObject: 0269 - UB&T CD (> 1 YR):		<u>1,000,000.00</u>	
Grand Totals:		<u><u>33,689,120.67</u></u>	



City of Marshalltown, IA

Budget Report

Revenue by Category and Fund

For Fiscal: 2016-2017 Period Ending: 12/31/2016

Category	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
40 - TAXES	16,540,025.00	543,359.16	9,191,045.17	(7,348,979.83)	0.44
42 - LICENSES AND PERMITS	265,125.00	17,887.08	132,505.98	(132,619.02)	0.50
43 - INTERGOVERNMENTAL REVENUE	10,100,702.00	2,541,127.99	6,047,059.66	(4,053,642.34)	0.40
44 - CHARGES FOR SERVICE	8,808,243.00	783,295.15	4,504,077.12	(4,304,165.88)	0.49
46 - USE OF MONEY & PROPERTY	148,210.00	17,136.85	108,279.11	(39,930.89)	0.27
47 - SPECIAL ASSESSMENTS	22,206.00	1,845.00	10,406.00	(11,800.00)	0.53
48 - MISCELLANEOUS REVENUE	198,100.00	51,472.51	655,341.02	457,241.02	2.31
49 - OTHER FINANCING SOURCE	2,900,000.00	4,835,898.70	10,255,543.90	7,355,543.90	2.54
65 - TRANSFERS	8,876,230.00	4,525,600.96	8,096,997.19	(779,232.81)	0.08
Report Total:	47,858,841.00	13,319,623.40	39,001,255.15	(8,857,585.85)	0.18

Budget Report

For Fiscal: 2016-2017 Period Ending: 12/31/2016

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	14,886,804.00	1,842,906.13	7,349,678.86	(7,537,125.14)	0.51
010 - CASH FLOW RESERVE FUND	5,000.00	1,008.53	6,055.72	1,055.72	0.21
030 - CAPITAL RESERVE	954,723.00	168,073.83	442,433.86	(512,289.14)	0.54
031 - CAPITAL RSRV-BLDG MAINT	750.00	149.58	906.21	156.21	0.21
050 - COLISEUM ACTIVITY FUND	23,220.00	1,906.23	17,973.70	(5,246.30)	0.23
110 - ROAD USE TAX	3,350,000.00	254,764.58	1,824,564.51	(1,525,435.49)	0.46
112 - EMPLOYEE BENEFITS FUND	2,524,293.00	846,868.17	2,060,101.48	(464,191.52)	0.18
117 - POLICE/FIRE RETIREMENT	1,156,525.00	47,133.36	606,937.50	(549,587.50)	0.48
119 - EMERGENCY FUND	219,142.00	8,899.07	114,805.81	(104,336.19)	0.48
121 - LOCAL OPTION SALES TAX	3,002,690.00	1,497,263.05	3,784,160.61	781,470.61	0.26
125 - TAX INCREMENT FINANCING	503,248.00	32,792.21	241,731.63	(261,516.37)	0.52
130 - CITY TORT LIABILITY	200.00	91.72	25,330.86	25,130.86	125.65
132 - GRANTS-STATE/LOCAL AGENCIES	-	9.34	25,023.70	25,023.70	-
140 - PARK & REC DONATION FUND	5,000.00	477.70	13,439.89	8,439.89	1.69
141 - MTOWN TENNIS ASSOC	-	0.54	3.17	3.17	-
142 - SOFTBALL ASSOCIATION FUND	79,700.00	808.66	17,524.75	(62,175.25)	0.78
144 - LIVE HEALTHY IOWA	6,400.00	2.99	2,525.41	(3,874.59)	0.61
150 - COPS FAST GRANTS	49,000.00	-	19,193.74	(29,806.26)	0.61
151 - DEPT OF JUSTICE GRANTS	25,000.00	1,364.87	20,671.42	(4,328.58)	0.17
152 - POLICE UNDESIGNATED GRANTS	106,663.00	1,426.08	21,749.00	(84,914.00)	0.80
153 - POLICE DEPT DONATION FUND	2,400.00	24,372.00	32,194.85	29,794.85	12.41
156 - FIRE DEPT DONATION FUND	-	101.07	2,178.32	2,178.32	-
157 - FIRE DEPT GRANTS	-	1.47	145,558.83	145,558.83	-
160 - ECONOMIC DEVELOPMENT GIFT	-	15.97	96.60	96.60	-
161 - SURETY DEPOSITS/SUBDIVIDER	-	3.33	20.19	20.19	-
170 - LIBRARY DONATION FUND	20,000.00	3,643.82	4,974.03	(15,025.97)	0.75
177 - SEIZED ASSETS (POLICE)	1,400.00	27.90	150.48	(1,249.52)	0.89

180 - HOUSING GRANTS	5,000.00	11.55	69.92	(4,930.08)	0.99
182 - #4 HUD LEAD GRANT	112,837.00	12,250.00	12,250.00	(100,587.00)	0.89
184 - VOUCHERS - 002, 003	1,256,450.00	240,798.94	846,219.15	(410,230.85)	0.33
185 - CDBG HOUSING GRANTS	-	101.25	101.25	101.25	-
186 - CBDG GRANTS-NSP	-	-	49,531.00	49,531.00	-
188 - #5 HUD LEAD GRANT	1,500,000.00	57,124.70	408,772.13	(1,091,227.87)	0.73
190 - 911 SURCHARGE	271,500.00	137.13	216,996.05	(54,503.95)	0.20
200 - GO BONDS DEBT FUND	3,242,609.00	123,637.40	1,572,215.84	(1,670,393.16)	0.52
300 - CIP COLLECTION FUND	549,104.00	22,421.39	287,824.65	(261,279.35)	0.48
310 - FEDERAL STREET GRANTS	1,500,600.00	989,081.85	989,081.85	(511,518.15)	0.34
311 - RISE STREET GRANTS	-	75,420.28	75,420.28	75,420.28	-
312 - AIRPORT PROJECT FUND	716,394.00	-	7,148.00	(709,246.00)	0.99
320 - SPECIAL ASSESSMENT PROJECTS	15,000.00	2,805.00	13,189.00	(1,811.00)	0.12
340 - BIKE PATH PROJECT FUND	378,369.00	17.91	305,575.90	(72,793.10)	0.19
341 - TREES FOREVER PROJECT	3,000.00	0.79	4.83	(2,995.17)	1.00
350 - GO BONDS CAPITAL PROJECTS	7,206.00	2.72	1,562.91	(5,643.09)	0.78
353 - 2014 GO BONDS	-	173.55	1,582.45	1,582.45	-
354 - POLICE & FIRE STATIONS	-	4,768,972.37	5,165,365.23	5,165,365.23	-
355 - 2015 GO BONDS	-	44.08	1,691.35	1,691.35	-
356 - 2016 BONDS - STREET PROJECTS	-	20.25	2,087,705.31	2,087,705.31	-
382 - PUBLIC WORKS FACILITY	50,000.00	0.41	2.57	(49,997.43)	1.00
391 - TIF DISTRICT II CAP PROJECTS	-	300,234.31	699,295.56	699,295.56	-
392 - TIF DISTRICT III CAP PROJECTS	-	2.54	15.36	15.36	-
610 - WATER POLLUTION CONTROL	-	1,048,010.21	1,994,151.99	1,994,151.99	-
611 - WPCP REVENUE	6,650,105.00	670,020.28	3,573,901.20	(3,076,203.80)	0.46
612 - WPCP REVENUE BOND FUND	-	1,240.78	6,319.12	6,319.12	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	2,700.00	325.91	1,970.59	(729.41)	0.27
616 - SANITARY SEWER REHAB PROJECT	-	-	2.41	2.41	-
617 - SANITARY SEWER NEW CONSTRUCTN	-	-	23,800.94	23,800.94	-
690 - TRANSIT OPERATING	669,000.00	159,714.25	267,012.86	(401,987.14)	0.60
740 - STORM SEWER UTILITY	3,900,000.00	107,751.44	510,422.44	(3,389,577.56)	0.87
741 - 2016 GO STORM WATER PROJ	-	193.80	3,043,880.21	3,043,880.21	-
750 - COMPOSTING FACILITY	68,509.00	2,336.25	40,225.86	(28,283.14)	0.41
760 - P&R CONCESSIONS ENTERPRISE	38,300.00	659.86	17,961.81	(20,338.19)	0.53
Report Total:	47,858,841.00	13,319,623.40	39,001,255.15	(8,857,585.85)	0.18



City of Marshalltown, IA

Budget Report

Expense by Function and Fund

For Fiscal: 2016-2017 Period Ending: 12/31/2016

Function	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
1010 - Police Operations/Crime Prevention	5,151,979.00	520,386.88	2,631,094.08	2,520,884.92	0.49
1013 - Police Dispatch	1,167,646.00	101,644.17	530,039.94	637,606.06	0.55
1030 - Emergency Mgmt	29,580.00	2,527.02	17,804.96	11,775.04	0.40
1040 - Flood Control	2,255,394.00	434.52	41,348.02	2,214,045.98	0.98
1050 - Fire Department	2,724,572.00	284,744.37	1,572,357.34	1,152,214.66	0.42
1051 - Fire Training	134,728.00	25.00	67,109.27	67,618.73	0.50
1052 - Fire Prevention Bureau	4,500.00	229.96	2,520.53	1,979.47	0.44
1070 - Building Inspections	185,889.00	20,318.82	91,568.82	94,320.18	0.51
1071 - Rental Inspections	106,208.00	13,389.78	55,425.25	50,782.75	0.48
1072 - Electrical Inspections	76,608.00	8,504.05	38,859.97	37,748.03	0.49
1075 - Code Enforcement	43,600.00	183.59	89,258.46	(45,658.46)	(1.05)
1090 - Animal Control	50,000.00	4,166.67	29,166.69	20,833.31	0.42
1099 - Police and Fire Building Exps	-	481,040.00	481,040.00	(481,040.00)	-
1901 - Parking	39,462.40	10,255.35	24,783.74	14,678.66	0.37
2010 - Roads, Bridges, Sidewalks	2,780,435.00	164,628.58	2,791,187.00	(10,752.00)	(0.00)
2011 - Sidewalks	55,000.00	-	-	55,000.00	1.00
2012 - Street Construction	2,128,000.00	12,531.20	1,734,325.10	393,674.90	0.18
2030 - Street Lighting	231,201.00	4,015.73	99,878.69	131,322.31	0.57
2040 - Traffic Safety	254,168.00	22,193.64	94,430.86	159,737.14	0.63
2050 - Snow Removal	250,524.00	4,976.70	98,712.05	151,811.95	0.61
2055 - Tree Removal	-	246.45	2,207.60	(2,207.60)	-
2060 - Highway Engineering	560,904.00	55,065.23	254,025.97	306,878.03	0.55
2070 - Street Cleaning	7,500.00	79.00	2,524.05	4,975.95	0.66
2080 - Airport	139,536.00	4,641.50	121,201.26	18,334.74	0.13
2090 - Garbage	114,063.00	270.30	56,415.20	57,647.80	0.51
3040 - Health Regulation & Inspections	1,181,278.00	133,318.72	544,519.93	636,758.07	0.54
3900 - Other Social Services	38,116.00	6,258.86	15,888.45	22,227.55	0.58
4010 - Library Services	1,318,222.00	118,152.31	578,457.57	739,764.43	0.56
4020 - Museum, Band, Theater	9,672.00	-	10,034.28	(362.28)	(0.04)
4030 - Parks	1,387,201.00	63,598.13	692,377.37	694,823.63	0.50
4040 - Recreation	93,645.00	26,607.14	65,295.55	28,349.45	0.30
4041 - Community Schools	178,628.00	11,991.70	91,564.56	87,063.44	0.49
4045 - Swimming Pools	212,441.00	1,747.06	137,796.43	74,644.57	0.35
4060 - Community Center	76,760.00	6,396.66	44,776.62	31,983.38	0.42
4065 - Coliseum	44,338.00	3,762.04	18,293.57	26,044.43	0.59
5010 - Community Beautification	23,326.00	1,030.58	6,473.44	16,852.56	0.72
5020 - Econmic Development	89,000.00	7,975.00	65,524.57	23,475.43	0.26
5030 - Housing & Urban Renewal	1,303,009.00	111,972.61	689,433.26	613,575.74	0.47
5040 - Planning & Zoning	73,415.00	5,967.15	27,125.44	46,289.56	0.63
5900 - Other Community and Economic Dev.	345,050.00	108,048.13	208,103.28	136,946.72	0.40
6010 - Mayor	13,875.00	1,005.20	4,936.17	8,938.83	0.64
6011 - Council	25,451.00	2,652.63	11,385.44	14,065.56	0.55
6012 - City Manager	127,972.00	16,778.54	66,536.40	61,435.60	0.48
6020 - Clerk	138,702.00	14,275.13	72,079.91	66,622.09	0.48
6021 - Finance	801,086.00	126,855.72	443,233.08	357,852.92	0.45
6025 - HR	101,022.00	10,720.61	48,112.86	52,909.14	0.52
6030 - Elections	8,900.00	-	-	8,900.00	1.00
6040 - Legal Services	116,000.00	12,956.13	41,433.54	74,566.46	0.64
6050 - City Hall & Gen Buildings	68,141.00	3,541.68	19,476.46	48,664.54	0.71
6051 - Carnegie Bldg	45,460.00	1,272.43	8,992.65	36,467.35	0.80
6070 - Data Processing,IT	221,695.00	4,540.07	40,391.27	181,303.73	0.82
6075 - Cable TV	51,630.00	-	25,232.33	26,397.67	0.51
6900 - Other Gen Gov	169,321.00	43.15	1,933.96	167,387.04	0.99
7010 - Debt Service	3,091,413.00	-	193,206.25	2,898,206.75	0.94
8015 - Sewer & Sewage Disposal	4,616,631.00	324,226.56	1,421,650.54	3,194,980.46	0.69
8016 - Sanitary Sewer	2,386,940.00	1,040,546.60	5,179,168.08	(2,792,228.08)	(1.17)
8050 - Transit	706,814.00	60,582.98	295,527.34	411,286.66	0.58
8065 - Storm Water	2,525,266.00	36,383.95	207,023.83	2,318,242.17	0.92
8066 - Storm Water-Eng	550,000.00	223,462.44	767,142.51	(217,142.51)	(0.39)
8067 - Storm Water-Dike	24,952.00	4,526.65	16,205.23	8,746.77	0.35
8070 - Compost	80,088.60	6,404.48	34,316.02	45,772.58	0.57
8080 - P&R Concessions	41,677.00	606.09	21,922.29	19,754.71	0.47
9000 - 9000	8,876,230.00	4,525,600.96	8,096,997.19	779,232.81	0.21
Report Total:	49,654,865.00	8,740,306.60	31,139,852.52	18,515,012.48	0.39

Budget Report

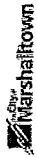
For Fiscal: 2016-2017 Period Ending: 12/31/2016

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL FUND	15,330,750.40	1,639,732.23	7,236,653.62	8,094,096.78	0.53
030 - CAPITAL RESERVE	954,743.00	62,971.93	442,255.06	512,487.94	0.54
031 - CAPITAL RSRV-BLDG MAINT	65,000.00	1,100.00	1,100.00	63,900.00	0.98
050 - COLISEUM ACTIVITY FUND	44,338.00	3,762.04	15,293.57	29,044.43	0.66
110 - ROAD USE TAX	3,282,623.00	312,013.55	933,006.61	2,349,616.39	0.72
112 - EMPLOYEE BENEFITS FUND	2,556,955.00	546,421.66	1,064,758.32	1,492,196.68	0.58
117 - POLICE/FIRE RETIREMENT	1,124,979.00	262,731.29	487,504.77	637,474.23	0.57
119 - EMERGENCY FUND	219,142.00	110,683.13	112,744.47	106,397.53	0.49
121 - LOCAL OPTION SALES TAX	3,025,000.00	1,059,174.71	2,733,684.51	291,315.49	0.10
125 - TAX INCREMENT FINANCING	385,046.00	6,000.00	62,000.00	323,046.00	0.84
130 - CITY TORT LIABILITY	15,000.00	5,000.00	48,094.04	(33,094.04)	(2.21)
140 - PARK & REC DONATION FUND	11,147.00	1,850.30	8,836.48	2,310.52	0.21
142 - SOFTBALL ASSOCIATION FUND	117,747.00	120.44	24,551.61	93,195.39	0.79
144 - LIVE HEALTHY IOWA	5,858.00	-	339.38	5,518.62	0.94
150 - COPS FAST GRANTS	44,101.00	6,377.61	23,198.52	20,902.48	0.47
151 - DEPT OF JUSTICE GRANTS	32,459.00	-	30,971.40	1,487.60	0.05
152 - POLICE UNDESIGNATED GRANTS	94,869.00	13,616.43	55,346.81	39,522.19	0.42
153 - POLICE DEPT DONATION FUND	8,200.00	746.96	4,390.66	3,809.34	0.46
156 - FIRE DEPT DONATION FUND	-	505.02	1,703.91	(1,703.91)	-
157 - FIRE DEPT GRANTS	-	-	141,023.17	(141,023.17)	-
170 - LIBRARY DONATION FUND	13,700.00	2,194.36	11,652.65	2,047.35	0.15
177 - SEIZED ASSETS (POLICE)	10,000.00	-	-	10,000.00	1.00
180 - HOUSING GRANTS	2,070.00	-	658.51	1,411.49	0.68
181 - (D)HUD LEAD GRANT	-	(35.73)	(48.10)	48.10	-
182 - #4 HUD LEAD GRANT	-	12,250.00	(15.51)	15.51	-
183 - FY 08 EDI (ECON DEV INCENTIVE)	-	50.00	890.00	(890.00)	-
184 - VOUCHERS - 002, 003	1,303,009.00	111,700.93	685,310.90	617,698.10	0.47
186 - CBDG GRANTS-NSP	-	271.68	4,122.36	(4,122.36)	-
187 - HUD LEAD MATCH	26,788.00	-	-	26,788.00	1.00
188 - #5 HUD LEAD GRANT	1,152,420.00	133,354.45	556,175.03	596,244.97	0.52
190 - 911 SURCHARGE	250,290.00	4,231.68	92,313.34	157,976.66	0.63
200 - GO BONDS DEBT FUND	3,091,413.00	-	193,206.25	2,898,206.75	0.94
300 - CIP COLLECTION FUND	954,473.00	168,019.60	442,255.06	512,217.94	0.54
310 - FEDERAL STREET GRANTS	1,287,000.00	9,581.07	1,378,567.91	(91,567.91)	(0.07)
312 - AIRPORT PROJECT FUND	58,200.00	-	82,082.85	(23,882.85)	(0.41)
340 - BIKE PATH PROJECT FUND	377,176.00	6,294.95	317,354.62	59,821.38	0.16
341 - TREES FOREVER PROJECT	3,000.00	-	-	3,000.00	1.00
353 - 2014 GO BONDS	-	144.42	409,078.73	(409,078.73)	-
354 - POLICE & FIRE STATIONS	-	488,462.32	702,851.86	(702,851.86)	-
355 - 2015 GO BONDS	1,150,000.00	44,826.42	1,805,327.40	(655,327.40)	(0.57)
356 - 2016 BONDS - STREET PROJECTS	-	-	19,371.13	(19,371.13)	-
391 - TIF DISTRICT II CAP PROJECTS	-	987.00	351,699.87	(351,699.87)	-
393 - TIF DISTRICT IV CAP PROJECTS	50,000.00	-	-	50,000.00	1.00
610 - WATER POLLUTION CONTROL	6,983,571.00	417,361.83	1,996,835.13	4,986,735.87	0.71
611 - WPCP REVENUE	10,000.00	1,048,010.21	2,289,351.99	(2,279,351.99)	25.41
612 - WPCP REVENUE BOND FUND	-	64,791.38	75,591.38	(75,591.38)	-
616 - SANITARY SEWER REHAB PROJECT	20,000.00	882,619.95	4,528,392.11	(4,508,392.11)	(225.42)
690 - TRANSIT OPERATING	706,814.00	60,582.98	295,527.34	411,286.66	0.58
740 - STORM SEWER UTILITY	2,965,218.00	40,910.60	185,502.07	2,779,715.93	0.94
741 - 2016 GO STORM WATER PROJ	1,800,000.00	1,203,878.63	1,232,102.42	567,897.58	0.32
750 - COMPOSTING FACILITY	80,088.60	6,404.48	34,316.02	45,772.58	0.57
760 - P&R CONCESSIONS ENTERPRISE	41,677.00	606.09	21,922.29	19,754.71	0.47
Report Total:	49,654,865.00	8,740,306.60	31,139,852.52	18,515,012.48	0.39

Monthly Budget Report

City of Marshalltown, IA
For Period Ending 12/31/2016



Account Type	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,842,906.13	7,443,402.00	7,349,678.86	(93,723.14)	14,886,804.00
Expense	1,639,732.23	7,665,375.00	7,236,653.62	428,721.38	15,330,750.40
	203,173.90	(221,973.00)	(113,025.24)	334,988.24	(443,946.40)
Total Fund: 001 - GENERAL FUND:					
	1,008.53	2,500.02	6,055.72	3,555.70	5,000.00
	1,008.53	2,500.02	6,055.72	3,555.70	5,000.00
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue					
Expense					
Fund: 030 - CAPITAL RESERVE					
Revenue	188,073.83	477,361.50	442,433.86	-34,927.64	954,723.00
Expense	62,971.93	477,371.52	442,255.06	35,116.46	954,743.00
	105,101.90	(10.02)	178.80	188.82	(20.00)
Total Fund: 030 - CAPITAL RESERVE:					
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	149.58	375.00	906.21	531.21	750.00
Expense	1,100.00	32,500.02	1,100.00	31,400.02	65,000.00
	(950.42)	(32,125.02)	(193.79)	31,931.23	(64,250.00)
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:					
Fund: 050 - COLISEUM ACTIVITY FUND					
Revenue	1,906.23	11,610.00	17,973.70	6,363.70	23,220.00
Expense	3,762.04	22,169.10	15,293.57	6,875.53	44,338.00
	(1,855.81)	(10,559.10)	2,680.13	13,239.23	(21,118.00)
Total Fund: 050 - COLISEUM ACTIVITY FUND:					
Fund: 110 - ROAD USE TAX					
Revenue	254,764.58	1,675,000.02	1,824,564.51	149,564.49	3,350,000.00
Expense	312,013.55	1,641,311.64	933,006.61	708,305.03	3,282,623.00
	(57,248.97)	33,688.38	891,557.90	857,869.52	67,377.00
Total Fund: 110 - ROAD USE TAX:					
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	846,868.17	1,262,146.50	2,060,101.48	797,954.98	2,524,293.00
Expense	546,421.66	1,278,477.54	1,064,758.32	213,719.22	2,556,955.00
	300,446.51	(16,331.04)	995,343.16	1,011,674.20	(32,662.00)
Total Fund: 112 - EMPLOYEE BENEFITS FUND:					
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	47,133.36	578,262.48	606,937.50	28,675.02	1,156,525.00
Expense	262,731.29	562,489.50	487,504.77	74,984.73	1,124,979.00
	(215,597.93)	15,772.98	119,432.73	103,659.75	31,546.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:					

Monthly Budget Report

For Fiscal: Current Period Ending: 12/31/2016

Account Type	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 119 - EMERGENCY FUND					
Revenue	8,899.07	109,570.98	114,805.81	5,234.83	219,142.00
Expense	110,683.13	109,570.98	112,744.47	-3,173.49	219,142.00
	(101,784.06)		2,061.34	2,061.34	
Total Fund: 119 - EMERGENCY FUND:					
	1,497,263.05	1,501,345.02	3,784,150.61	2,282,815.59	3,002,690.00
	1,059,174.71	1,512,499.98	2,733,684.51	-1,221,184.53	3,025,000.00
	438,088.34	(11,154.96)	1,050,476.10	1,061,631.06	(22,310.00)
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	32,792.21	251,623.98	241,731.63	-9,892.35	503,248.00
Expense	6,000.00	192,523.08	62,000.00	130,523.08	385,045.00
	26,792.21	59,100.90	179,731.63	120,630.73	118,202.00
Total Fund: 121 - LOCAL OPTION SALES TAX:					
	32,792.21	251,623.98	241,731.63	-9,892.35	503,248.00
	6,000.00	192,523.08	62,000.00	130,523.08	385,045.00
	26,792.21	59,100.90	179,731.63	120,630.73	118,202.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	91.72	100.02	25,330.86	25,230.84	200.00
Expense	5,000.00	7,500.00	48,094.04	-40,594.04	15,000.00
	(4,908.28)	(7,399.98)	(22,763.18)	-15,363.20	(14,800.00)
Total Fund: 125 - TAX INCREMENT FINANCING:					
	91.72	100.02	25,330.86	25,230.84	200.00
	5,000.00	7,500.00	48,094.04	-40,594.04	15,000.00
	(4,908.28)	(7,399.98)	(22,763.18)	-15,363.20	(14,800.00)
Fund: 130 - CITY TORT LIABILITY					
Revenue	9.34		25,023.70	25,023.70	
Expense	9.34		25,023.70	25,023.70	
Total Fund: 130 - CITY TORT LIABILITY:					
	9.34		25,023.70	25,023.70	
	9.34		25,023.70	25,023.70	
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	477.70	2,500.02	13,439.89	10,939.87	5,000.00
Expense	1,850.30	5,573.52	8,836.48	-3,262.96	11,147.00
	(1,372.60)	(3,073.50)	4,603.41	7,676.91	(6,147.00)
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:					
	477.70	2,500.02	13,439.89	10,939.87	5,000.00
	1,850.30	5,573.52	8,836.48	-3,262.96	11,147.00
	(1,372.60)	(3,073.50)	4,603.41	7,676.91	(6,147.00)
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	0.54		3.17	3.17	
Expense	0.54		3.17	3.17	
Total Fund: 141 - MTOWN TENNIS ASSOC:					
	0.54		3.17	3.17	
	0.54		3.17	3.17	
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	808.66	39,849.96	17,524.75	-22,325.21	79,700.00
Expense	120.44	58,873.56	24,551.61	34,321.95	117,747.00
	688.22	(19,023.60)	(7,026.86)	11,996.74	(38,047.00)
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:					
	808.66	39,849.96	17,524.75	-22,325.21	79,700.00
	120.44	58,873.56	24,551.61	34,321.95	117,747.00
	688.22	(19,023.60)	(7,026.86)	11,996.74	(38,047.00)
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	2.99	3,199.98	2,525.41	(674.57)	6,400.00
Expense	2.99	2,929.02	339.38	2,589.64	5,858.00
		270.96	2,186.03	1,915.07	542.00
Total Fund: 144 - LIVE HEALTHY IOWA :					
	2.99	3,199.98	2,525.41	(674.57)	6,400.00
	2.99	2,929.02	339.38	2,589.64	5,858.00
		270.96	2,186.03	1,915.07	542.00
Fund: 150 - COPS FAST GRANTS					
Revenue		24,499.98	19,193.74	-5,306.24	49,000.00
Expense	6,377.61	22,050.48	23,198.52	1,148.04	44,101.00
	(6,377.61)	2,449.50	(4,004.78)	-6,454.28	4,899.00
Total Fund: 150 - COPS FAST GRANTS:					
	6,377.61	24,499.98	19,193.74	-5,306.24	49,000.00
	(6,377.61)	22,050.48	23,198.52	1,148.04	44,101.00
		2,449.50	(4,004.78)	-6,454.28	4,899.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	1,364.87	12,499.98	20,671.42	8,171.44	25,000.00
Expense	1,364.87	16,279.58	30,971.40	-14,741.82	32,459.00
		(3,779.60)	(10,299.98)	-6,570.38	(7,459.00)
Total Fund: 151 - DEPT OF JUSTICE GRANTS:					
	1,364.87	12,499.98	20,671.42	8,171.44	25,000.00
	1,364.87	16,279.58	30,971.40	-14,741.82	32,459.00
		(3,779.60)	(10,299.98)	-6,570.38	(7,459.00)

Monthly Budget Report

For Fiscal: Current Period Ending: 12/31/2016

Account Type	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	1,426.08	53,331.48	21,749.00	-31,582.48	106,663.00
Expense	13,616.43	47,434.50	55,346.81	-7,912.31	94,869.00
	(12,190.35)	5,896.98	(33,597.81)	-39,494.79	11,794.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:					
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	24,372.00	1,200.00	32,194.85	30,994.85	2,400.00
Expense	746.96	4,100.04	4,390.66	(290.62)	8,200.00
	23,625.04	(2,900.04)	27,804.19	30,704.23	(5,800.00)
Total Fund: 153 - POLICE DEPT DONATION FUND:					
Fund: 156 - FIRE DEPT DONATION FUND:					
Revenue	101.07	-	2,178.32	2,178.32	-
Expense	505.02	-	1,703.91	-1,703.91	-
	(403.95)	-	474.41	474.41	-
Total Fund: 156 - FIRE DEPT DONATION FUND:					
Fund: 157 - FIRE DEPT GRANTS					
Revenue	1.47	-	145,558.83	145,558.83	-
Expense	-	-	141,023.17	-141,023.17	-
	1.47	-	4,535.66	4,535.66	-
Total Fund: 157 - FIRE DEPT GRANTS:					
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	15.97	-	96.60	96.60	-
Expense	15.97	-	96.60	96.60	-
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:					
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	3.33	-	20.19	20.19	-
Expense	3.33	-	20.19	20.19	-
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:					
Fund: 170 - LIBRARY DONATION FUND					
Revenue	3,643.82	10,000.02	4,974.03	-5,025.99	20,000.00
Expense	2,194.36	6,850.02	11,652.65	-4,802.63	13,700.00
	1,449.46	3,150.00	(6,678.62)	-9,828.62	6,300.00
Total Fund: 170 - LIBRARY DONATION FUND:					
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	27.90	699.96	150.48	(549.48)	1,400.00
Expense	27.90	5,000.04	-	5,000.04	10,000.00
		(4,300.08)	150.48	4,450.56	(8,600.00)
Total Fund: 177 - SEIZED ASSETS (POLICE):					
Fund: 180 - HOUSING GRANTS					
Revenue	11.55	2,500.02	69.92	-2,430.10	5,000.00
Expense	-	1,035.00	658.51	376.49	2,070.00
	11.55	1,465.02	(588.59)	-2,053.61	2,930.00
Total Fund: 180 - HOUSING GRANTS:					
Fund: 181 - (D)HUD LEAD GRANT					
Expense	(35.73)	-	(48.10)	48.10	-
	(35.73)	-	(48.10)	48.10	-
Total Fund: 181 - (D)HUD LEAD GRANT:					

Monthly Budget Report

For Fiscal: Current Period Ending: 12/31/2016

Account Type	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 182 - #4 HUD LEAD GRANT					
Revenue	12,250.00	56,418.48	12,250.00	-44,168.48	112,837.00
Expense	12,250.00	-	(15.51)	15.51	-
Total Fund: 182 - #4 HUD LEAD GRANT:		56,418.48	12,265.51	-44,152.97	112,837.00
Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE)					
Expense	50.00	-	890.00	(890.00)	-
Total Fund: 183 - FY 08 EDI (ECON DEV INCENTIVE):	50.00	-	890.00	(890.00)	-
Fund: 184 - VOUCHERS - 002, 003					
Revenue	240,798.94	628,225.02	846,219.15	217,994.13	1,256,450.00
Expense	111,700.93	651,504.60	685,310.90	-33,806.30	1,303,009.00
Total Fund: 184 - VOUCHERS - 002, 003:	129,098.01	(23,279.58)	160,908.25	184,187.83	(46,559.00)
Fund: 185 - CDBG HOUSING GRANTS					
Revenue	101.25	-	101.25	101.25	-
Total Fund: 185 - CDBG HOUSING GRANTS:	101.25	-	101.25	101.25	-
Fund: 186 - CBDG GRANTS-NSP					
Revenue	-	-	49,531.00	49,531.00	-
Expense	271.68	-	4,122.36	-4,122.36	-
Total Fund: 186 - CBDG GRANTS-NSP:	(271.68)	-	45,408.64	45,408.64	-
Fund: 187 - HUD LEAD MATCH					
Expense	-	13,394.04	-	13,394.04	26,788.00
Total Fund: 187 - HUD LEAD MATCH:	-	13,394.04	-	13,394.04	26,788.00
Fund: 188 - #5 HUD LEAD GRANT					
Revenue	57,124.70	750,000.00	408,772.13	-341,227.87	1,500,000.00
Expense	133,354.45	576,210.06	556,175.03	20,035.03	1,152,420.00
Total Fund: 188 - #5 HUD LEAD GRANT:	(76,229.75)	173,789.94	(147,402.90)	-321,192.84	347,580.00
Fund: 190 - 911 SURCHARGE					
Revenue	137.13	135,750.00	216,996.05	81,246.05	271,500.00
Expense	4,231.68	125,145.12	92,313.34	32,831.78	250,390.00
Total Fund: 190 - 911 SURCHARGE:	(4,094.55)	10,604.88	124,682.71	114,077.83	21,210.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	123,637.40	1,621,304.52	1,572,215.84	-49,088.68	3,242,609.00
Expense	-	1,545,706.68	193,206.25	1,352,500.43	3,091,413.00
Total Fund: 200 - GO BONDS DEBT FUND:	123,637.40	75,597.84	1,379,009.59	1,303,411.75	151,196.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	22,421.39	274,552.02	287,824.65	13,272.63	549,104.00
Expense	168,019.60	477,236.52	442,255.06	34,981.46	954,473.00
Total Fund: 300 - CIP COLLECTION FUND:	(145,598.21)	(202,684.50)	(154,430.41)	48,254.09	(405,369.00)

Monthly Budget Report

For Fiscal: Current Period Ending: 12/31/2016

Account Type	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 310 - FEDERAL STREET GRANTS					
Revenue	989,081.85	750,300.00	989,081.85	238,781.85	1,500,600.00
Expense	9,581.07	643,500.00	1,379,567.91	-735,067.91	1,287,000.00
	979,500.78	108,800.00	(389,486.06)	-496,286.06	213,600.00
Total Fund: 310 - FEDERAL STREET GRANTS:					
	75,420.28	-	75,420.28	75,420.28	-
Total Fund: 311 - RISE STREET GRANTS:					
	75,420.28	-	75,420.28	75,420.28	-
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	-	358,197.00	7,148.00	-351,049.00	716,394.00
Expense	-	29,100.00	82,082.85	-52,982.85	58,200.00
	-	329,097.00	(74,934.85)	-404,031.85	658,194.00
Total Fund: 312 - AIRPORT PROJECT FUND:					
	2,805.00	7,500.00	13,189.00	5,689.00	15,000.00
	2,805.00	7,500.00	13,189.00	5,689.00	15,000.00
Fund: 320 - SPECIAL ASSESSMENT PROJECTS					
Revenue	17.91	189,184.50	305,575.90	116,391.40	378,369.00
Expense	6,294.95	188,588.04	317,354.62	-128,766.58	377,176.00
	(6,277.04)	596.46	(11,778.72)	-12,375.18	1,193.00
Total Fund: 340 - BIKE PATH PROJECT FUND:					
	0.79	1,500.00	4.83	-1,495.17	3,000.00
	-	1,500.00	-	1,500.00	3,000.00
	0.79	-	4.83	4.83	-
Total Fund: 341 - TREES FOREVER PROJECT:					
	2.72	3,603.00	1,562.91	-2,040.09	7,206.00
	2.72	3,603.00	1,562.91	-2,040.09	7,206.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:					
	173.55	-	1,582.45	1,582.45	-
	144.42	-	409,078.73	-409,078.73	-
	29.13	-	(407,496.28)	-407,496.28	-
Total Fund: 353 - 2014 GO BONDS:					
	4,768,972.37	-	5,165,365.23	5,165,365.23	-
	488,462.32	-	702,851.86	-702,851.86	-
	4,280,510.05	-	4,462,513.37	4,462,513.37	-
Total Fund: 354 - POLICE & FIRE STATIONS:					
	44.08	-	1,691.35	1,691.35	-
	44,826.42	574,999.98	1,805,327.40	-1,230,327.42	1,150,000.00
	(44,782.34)	(574,999.98)	(1,805,636.05)	-1,228,636.07	(1,150,000.00)
Total Fund: 355 - 2015 GO BONDS:					
	20.25	-	2,087,705.31	2,087,705.31	-
	-	-	19,371.13	-19,371.13	-
	20.25	-	2,068,334.18	2,068,334.18	-
Total Fund: 356 - 2016 BONDS - STREET PROJECTS:					

Monthly Budget Report

For Fiscal: Current Period Ending: 12/31/2016

Account Type	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 382 - PUBLIC WORKS FACILITY					
Revenue	0.41	25,000.02	2.57	-24,997.45	50,000.00
	0.41	25,000.02	2.57	-24,997.45	50,000.00
Total Fund: 382 - PUBLIC WORKS FACILITY:					
Fund: 391 - TIF DISTRICT II CAP PROJECTS					
Revenue	300,234.31	-	699,295.56	699,295.56	-
Expense	987.00	-	351,699.87	-351,699.87	-
	299,247.31	-	347,595.69	347,595.69	-
Total Fund: 391 - TIF DISTRICT II CAP PROJECTS:					
Fund: 392 - TIF DISTRICT III CAP PROJECTS					
Revenue	2.54	-	15.36	15.36	-
	2.54	-	15.36	15.36	-
Total Fund: 392 - TIF DISTRICT III CAP PROJECTS:					
Fund: 393 - TIF DISTRICT IV CAP PROJECTS					
Expense	-	25,000.02	-	25,000.02	50,000.00
	-	25,000.02	-	25,000.02	50,000.00
Total Fund: 393 - TIF DISTRICT IV CAP PROJECTS:					
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	1,048,010.21	-	1,994,151.99	1,994,151.99	-
Expense	417,361.83	3,491,785.44	1,996,835.13	1,494,950.31	6,983,571.00
	630,648.38	(3,491,785.44)	(2,683.14)	3,489,102.30	(6,983,571.00)
Total Fund: 610 - WATER POLLUTION CONTROL:					
Fund: 611 - WPCP REVENUE					
Revenue	670,020.28	3,325,052.52	3,573,901.20	248,848.68	6,650,105.00
Expense	1,048,010.21	4,999.98	2,289,351.99	-2,284,352.01	10,000.00
	(977,989.93)	3,320,052.54	1,284,549.21	-2,035,503.33	6,640,105.00
Total Fund: 611 - WPCP REVENUE:					
Fund: 612 - WPCP REVENUE BOND FUND					
Revenue	1,240.78	-	6,319.12	6,319.12	-
Expense	64,791.38	-	75,591.38	-75,591.38	-
	(63,550.60)	-	(69,272.26)	-69,272.26	-
Total Fund: 612 - WPCP REVENUE BOND FUND:					
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	325.91	1,350.00	1,970.59	620.59	2,700.00
	325.91	1,350.00	1,970.59	620.59	2,700.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:					
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	-	-	2.41	2.41	-
Expense	882,619.95	10,000.02	4,528,392.11	-4,518,392.09	20,000.00
	(882,619.95)	(10,000.02)	(4,528,389.70)	-4,518,389.68	(20,000.00)
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:					
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	-	-	23,800.94	23,800.94	-
	-	-	23,800.94	23,800.94	-
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:					

Monthly Budget Report

For Fiscal: Current Period Ending: 12/31/2016

Account Type	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 690 - TRANSIT OPERATING					
Revenue	159,714.25	334,500.00	267,012.86	-67,487.14	669,000.00
Expense	60,582.98	353,406.90	295,527.34	57,879.56	706,814.00
	99,131.27	(18,906.90)	(28,514.48)	(9,607.58)	(37,814.00)
Total Fund: 690 - TRANSIT OPERATING:					
Fund: 740 - STORM SEWER UTILITY					
Revenue	107,751.44	1,950,000.00	510,422.44	-1,439,577.56	3,900,000.00
Expense	40,910.60	1,482,608.88	185,502.07	1,297,106.81	2,965,218.00
	66,840.84	467,391.12	324,920.37	-144,328.95	934,782.00
Total Fund: 740 - STORM SEWER UTILITY:					
Fund: 741 - 2016 GO STORM WATER PROJ					
Revenue	193.80	-	3,043,880.21	3,043,880.21	-
Expense	1,203,878.63	900,000.00	1,233,102.42	-332,102.42	1,800,000.00
	(1,203,684.83)	(900,000.00)	1,811,777.79	2,711,777.79	(1,800,000.00)
Total Fund: 741 - 2016 GO STORM WATER PROJ:					
Fund: 750 - COMPOSTING FACILITY					
Revenue	2,336.25	34,254.48	40,225.86	5,971.38	68,509.00
Expense	6,404.48	40,044.36	34,316.02	5,728.34	80,088.60
	(4,068.23)	(5,789.88)	5,909.84	11,699.72	(11,579.60)
Total Fund: 750 - COMPOSTING FACILITY:					
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	659.86	19,150.02	17,961.81	-1,188.21	38,300.00
Expense	606.09	20,838.42	21,922.29	-1,083.87	41,677.00
	53.77	(1,688.40)	(3,960.48)	-2,272.08	(3,377.00)
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:					
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	28.81	-	189.83	189.83	-
Expense	2,513.66	-	25,359.92	(25,359.92)	-
	(2,484.85)	-	(25,169.09)	(25,169.09)	-
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:					
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	221,117.81	-	1,312,618.99	1,312,618.99	-
Expense	336,538.52	-	1,340,389.18	-1,340,389.18	-
	(115,420.71)	-	(27,770.19)	-27,770.19	-
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:					
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	12.15	-	73.61	73.61	-
Expense	51.92	-	233.68	(233.68)	-
	(39.77)	-	(160.07)	(160.07)	-
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:					
Fund: 910 - POLICE PENSION - T & A					
Revenue	2,297.34	-	5,360.46	5,360.46	-
Expense	765.78	-	5,360.46	-5,360.46	-
	1,531.56	-	-	-	-
Total Fund: 910 - POLICE PENSION - T & A:					
Report Total:					
	4,460,903.03	(898,012.68)	7,808,303.28	8,706,315.96	(1,796,024.00)

Monthly Budget Report

For Fiscal: Current Period Ending: 12/31/2016

Fund Summary

Account Type Fund	December Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	203,173.90	(221,973.00)	113,025.24	334,998.24	(443,946.40)
010 - CASH FLOW RESERVE FUND	1,008.53	2,500.02	6,055.72	3,555.70	5,000.00
030 - CAPITAL RESERVE	105,101.90	(10.02)	178.80	188.82	(20.00)
031 - CAPITAL RSRV-BLDG MAINT	(950.42)	(32,125.02)	(193.79)	31,931.23	(64,250.00)
050 - COLISEUM ACTIVITY FUND	(1,855.81)	(10,559.10)	2,680.13	13,239.23	(21,118.00)
110 - ROAD USE TAX	(57,248.97)	33,688.38	891,557.90	857,869.52	67,377.00
112 - EMPLOYEE BENEFITS FUND	300,446.51	(16,331.04)	995,343.16	1,011,674.20	(32,662.00)
117 - POLICE/FIRE RETIREMENT	(215,597.93)	15,772.98	119,432.73	103,659.75	31,546.00
119 - EMERGENCY FUND	(101,784.06)	-	2,061.34	2,061.34	-
121 - LOCAL OPTION SALES TAX	438,088.34	(11,154.96)	1,050,476.10	1,061,631.06	(22,310.00)
125 - TAX INCREMENT FINANCING	26,792.21	59,100.90	179,731.63	120,630.73	118,202.00
130 - CITY TORT LIABILITY	(4,908.28)	(7,399.98)	(22,763.18)	(15,363.20)	(14,800.00)
132 - GRANTS-STATE/LOCAL AGENCIES	9.34	-	25,023.70	25,023.70	-
140 - PARK & REC DONATION FUND	(1,372.60)	(3,073.50)	4,603.41	7,676.91	(6,147.00)
141 - MTOWN TENNIS ASSOC	0.54	-	3.17	3.17	-
142 - SOFTBALL ASSOCIATION FUND	688.22	(19,023.60)	(7,026.86)	11,996.74	(38,047.00)
144 - LIVE HEALTHY IOWA	2.99	270.96	2,186.03	1,915.07	542.00
150 - COPS FAST GRANTS	(6,377.61)	2,449.50	(4,004.78)	(6,454.28)	4,899.00
151 - DEPT OF JUSTICE GRANTS	1,364.87	(3,729.60)	(10,299.98)	(6,570.38)	(7,459.00)
152 - POLICE UNDESIGNATED GRANTS	(12,190.35)	5,896.98	(33,597.81)	(39,494.79)	11,794.00
153 - POLICE DEPT DONATION FUND	23,625.04	(2,900.04)	27,804.19	30,704.23	(5,800.00)
156 - FIRE DEPT DONATION FUND	(403.95)	-	474.41	474.41	-
157 - FIRE DEPT GRANTS	1.47	-	4,535.66	4,535.66	-
160 - ECONOMIC DEVELOPMENT GIFT	15.97	-	96.60	96.60	-
161 - SURETY DEPOSITS/SUBDIVIDER	3.33	-	20.19	20.19	-
170 - LIBRARY DONATION FUND	1,449.46	3,150.00	(6,678.62)	(9,828.62)	6,300.00
177 - SEIZED ASSETS (POLICE)	27.90	(4,300.08)	150.48	4,450.56	(8,600.00)
180 - HOUSING GRANTS	11.55	1,465.02	(588.59)	(2,053.61)	2,930.00
181 - (D)HUD LEAD GRANT	35.73	-	48.10	48.10	-
182 - #4 HUD LEAD GRANT	-	56,418.48	12,265.51	(44,152.97)	112,837.00
183 - FY 08 EDI (ECON DEV INCENTIVE)	(50.00)	-	(890.00)	(890.00)	-
184 - VOUCHERS - 002, 003	129,098.01	(23,279.58)	160,908.25	184,187.83	(46,559.00)
185 - CDBG HOUSING GRANTS	101.25	-	101.25	101.25	-
186 - CDBG GRANTS-NSP	(271.68)	-	45,408.64	45,408.64	-
187 - HUD LEAD MATCH	-	(13,394.04)	-	13,394.04	(26,788.00)
188 - #5 HUD LEAD GRANT	(76,229.75)	173,789.94	(147,402.90)	(321,192.84)	347,580.00
190 - 911 SURCHARGE	(4,094.55)	10,604.88	124,682.71	114,077.83	21,210.00

200 - GO BONDS DEBT FUND	123,637.40	75,597.84	1,379,009.59	1,303,411.75	151,196.00
300 - CIP COLLECTION FUND	(145,598.21)	(202,684.50)	(154,430.41)	48,254.09	(405,369.00)
310 - FEDERAL STREET GRANTS	979,500.78	106,800.00	(389,486.06)	(496,286.06)	213,600.00
311 - RISE STREET GRANTS	75,420.28	-	75,420.28	75,420.28	-
312 - AIRPORT PROJECT FUND	-	329,097.00	(74,934.85)	(404,031.85)	658,194.00
320 - SPECIAL ASSESSMENT PROJECTS	2,805.00	7,500.00	13,189.00	5,689.00	15,000.00
340 - BIKE PATH PROJECT FUND	(6,277.04)	596.46	(11,778.72)	(12,375.18)	1,193.00
341 - TREES FOREVER PROJECT	0.79	-	4.83	4.83	-
350 - GO BONDS CAPITAL PROJECTS	2.72	3,603.00	1,562.91	(2,040.09)	7,206.00
353 - 2014 GO BONDS	29.13	-	(407,496.28)	(407,496.28)	-
354 - POLICE & FIRE STATIONS	4,280,510.05	-	4,462,513.37	4,462,513.37	-
355 - 2015 GO BONDS	(44,782.34)	(574,999.98)	(1,803,636.05)	(1,228,636.07)	(1,150,000.00)
356 - 2016 BONDS - STREET PROJECTS	20.25	-	2,068,334.18	2,068,334.18	-
382 - PUBLIC WORKS FACILITY	0.41	25,000.02	2.57	(24,997.45)	50,000.00
391 - TIF DISTRICT II CAP PROJECTS	299,247.31	-	347,595.69	347,595.69	-
392 - TIF DISTRICT III CAP PROJECTS	2.54	-	15.36	15.36	-
393 - TIF DISTRICT IV CAP PROJECTS	-	(25,000.02)	-	25,000.02	(50,000.00)
610 - WATER POLLUTION CONTROL	630,648.38	(3,491,785.44)	(2,683.14)	3,489,102.30	(6,983,571.00)
611 - WPCP REVENUE	(377,989.93)	3,320,052.54	1,284,549.21	(2,035,503.33)	6,640,105.00
612 - WPCP REVENUE BOND FUND	(63,550.60)	-	(69,272.26)	(69,272.26)	-
614 - WPCP CAPITAL IMPROVEMENT RSRV	325.91	1,350.00	1,970.59	620.59	2,700.00
616 - SANITARY SEWER REHAB PROJECT	(882,619.95)	(10,000.02)	(4,528,389.70)	(4,518,389.68)	(20,000.00)
617 - SANITARY SEWER NEW CONSTRUCTN	-	-	23,800.94	23,800.94	-
690 - TRANSIT OPERATING	99,131.27	(18,906.90)	(28,514.48)	(9,607.58)	(37,814.00)
740 - STORM SEWER UTILITY	66,840.84	467,391.12	324,920.37	(142,470.75)	934,782.00
741 - 2016 GO STORM WATER PROJ	(1,203,684.83)	(900,000.00)	1,811,777.79	2,711,777.79	(1,800,000.00)
750 - COMPOSTING FACILITY	(4,068.23)	(5,789.88)	5,909.84	11,699.72	(11,579.60)
760 - P&R CONCESSIONS ENTERPRISE	53.77	(1,688.40)	(3,960.48)	(2,272.08)	(3,377.00)
881 - OCCUPATIONAL INSURANCE ESCROW	(2,484.85)	-	(25,169.09)	(25,169.09)	-
884 - GROUP HEALTH INSURANCE ESCROW	(115,420.71)	-	(27,770.19)	(27,770.19)	-
886 - WORKMAN'S COMP DEDUCTIBLE FUND	(39.77)	-	(160.07)	(160.07)	-
910 - POLICE PENSION - T & A	1,531.56	-	-	-	-
Report Total:	4,460,903.03	(898,012.68)	7,808,303.28	8,706,315.96	(1,796,024.00)



COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET
March 13, 2017, 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, Wirin.

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

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 February 27, 2017, and Special Minutes of March 6, 2017.
2. Approve Bill List in the amount of \$1,312,716.49.
3. Resolution 2017-040 Approving Removal of Street Light at N 3rd Avenue, near Riverside Street.
4. Resolution 2017-041 Approving Fees for the Marshalltown Engineering Division by the City of Marshalltown, Iowa.
5. Resolution 2017-042 Approving Fees at the Marshalltown Compost Facility by the City of Marshalltown, Iowa.
6. Resolution 2017-043 Approving a Contribution to the Marshalltown 4th of July Fireworks.
7. Resolution 2017-044 Approving Contract Change Order #2 for the 2015 STP Iowa Avenue East Mill and Overlay Project 76015010, an increase of \$6,019.60.
8. Resolution 2017-045 Approving a Certificate of Completion and Final Project Costs with OMG Midwest, dba Cessford Construction, in the amount of \$431,021.60 for Construction of the 2015 STP Iowa Avenue East Mill and Overlay Project No. 76015010.
9. Resolution 2017-046 Approving Contract Change Order #2 for the 2015 STP East Main Street Mill and Overlay Project 76015008, an increase of \$12,248.25.
10. Resolution 2017-047 Approving a Certificate of Completion and Final Project Costs with Manatt's Inc., in the amount of \$542,513.47 for Construction of the 2015 STP East Main Street Mill and Overlay Project No. 76015008.
11. Resolution 2017-048 Approving an Amendment to the Agreement with the Marshalltown Softball Association Related to Insurance Coverage.
12. Liquor application renewals: Wandering Creek Golf Course; The Perfect Setting; HyVee Party Room

(end of consent agenda items)

Visit www.ci.marshalltown.ia.us

Please refer to the previous Council 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.



REPORTS:

13. Jenny Etter, Marshalltown Central Business District
14. Mike Schlesinger, Crimestoppers

MOTIONS:

15. Approve a special event liquor license for Fiddle & Whistle.
16. Approve a special event liquor license for Sanchez Entertainment Iowa.
17. Approve October 2016 Financials
18. Approve November 2016 Financials
19. Approve December 2016 Financials

RESOLUTIONS:

20. Resolution 2017- Approving a Special Election for August 1, 2017, regarding reallocation of Local Option Sales and Service Taxes.
21. Resolution 2017- Authorizing a temporary restriction of access to parcel 8418-35-128-025, commonly known as the MCBF Alley.

ORDINANCES

22. Ordinance 14958 Approving Changes to the Zoning Ordinance of 2010 MAP by Rezoning Properties to Traditional Neighborhood (TN) District, second reading. 1015, 1101, 1201 and 1203 S 6th Street. Public hearing scheduled for March 27.
23. Ordinance 14959 Approving Nuisance changes, first reading.
Motion to waive 2nd and third readings.

DISCUSSION:

1. Proposed Contract with the Convention & Visitor's Bureau
2. Spring Cleanup day
3. First Ward vacancy.

PUBLIC COMMENT:**ADJOURNMENT:**

Visit www.ci.marshalltown.ia.us

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COUNCIL PROCEEDINGS

February 27, 2017

The Marshalltown City Council met in regular session on February 27, 2017, 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, Wirin. Mayor Lowrance led a moment of silence in honor of Councilor Schubert, who passed away earlier this morning. Schubert has served as first ward council member since January, 1992. Public Works Director Nickel introduced Steve Brooks, the new construction inspector. Parks Director Selness and Mayor Lowrance congratulated Kelly Smith for 30 years of service. Lamer moved to approve the agenda, removing the CVB agreement from discussion, second by Greer. Motion approved 6-0.

CONSENT AGENDA:

Gowdy moved to approve the Consent Agenda: Approve Council meeting Minutes of February 13, 2017; Approve Bill List in the amount of \$1,326,720.56; Receipt of Building Report, January 2017; Receipt Board and Commission Appointments; Reappoint Keith Bloomquist to Planning & Zoning Commission, term expires: 4/1/2020; Reappoint Jerry Young to the Water Board, term expires 5/1/2023; Resolution 2017-027 Approving property tax assessments for unpaid rental registration fees; Resolution 2017-028 Approving 28E Agreement for Fire Protection Services and Confined Space Rescue Service with the State of Iowa Veterans Home; Resolution 2017-029 Approving 28D Agreement with the Marshalltown Community School District to Support a Liaison Police Officer through June 30, 2019, (School Resource Officer); Resolution 2017-030 Approving CO#1 for the Turner Street (East) Interceptor Sewer Project 59012009, decrease of \$5,297.34; Resolution 2017-031 Approving CO#1 for the STP – S 18th Ave PCC Patching Project 76015009, increase of \$48,175.70; Resolution 2017-032 Approving Certificate of Completion and Final Project Costs with Midwest Contractors, Inc., for Construction of the STP – 18th Ave PCC Patching Project 76015009, final cost \$800,073.70; second by Martin. Consent agenda adopted 6-0.

MOTIONS:

Lamer moved to Approve new liquor license for 6 months– Marshalltown Speedway / Toby Kruse, second by Wirin. Motion carried 6-0.

Greer moved to Approve change in liquor license date for the Central Iowa Fair, previously approved 5/23/2016 for March 1-6, 2017, new date of March 24-March 29, 2017, second by Gowdy. Motion carried 6-0.

Martin moved to Approve new liquor license – FA786 Inc., dba Depot Liquor & Grocery, 114 N Center St, second by Gowdy. Motion carried 6-0.

RESOLUTIONS:

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for conveyance of property owned by the City of Marshalltown. The city acquired 1210 E Nevada Street for the Neighborhood Stabilization Program. Housing and Community Director Spohnheimer recommended the city convey the property to Trademark Property, LLC, for \$37,500. There were no public or written comments. Mayor Lowrance declared the public hearing closed.

Wirin moved to adopt Resolution 2017-033 Adopting Tentative Resolution 2017-021 Authorizing the Conveyance and Transfer of Title of City Property, 1210 E Nevada Street, to Trademark Properties, LLC., \$37,500.00, second by Lamer. Resolution adopted 6-0.

Wirin moved to approve Resolution 2017-034 Approving Purchase Contract with Ken Wise Chrysler-Dodge-Jeep, Inc., for a 2017 2500 Tradesman Pickup Truck in the amount of \$28,019.00, second by Greer. Lamer moved to amend to allow for the purchase of two trucks, with the second at purchase price of \$29,219, second by Greer. Amendment passed 6-0. Resolution adopted 6-0.

COUNCIL PROCEEDINGS

February 27, 2017

Wirin moved to adopt Resolution 2017-035 Approving Engineering Services Agreement Amendment No 1 with Clapsaddle-Garber Associates, Inc., for Ingledue Storm Sewer Rehabilitation Project 29108009, in the amount of \$16,500.00, second by Greer. The city will ensure survey pins are replaced. Resolution adopted 6-0.

Wirin moved to adopt Resolution 2017-036 Supporting the Lead Hazard Control Grant Application from the US Department of Housing and Urban Development, second by Greer. Spohnheimer applied for the sixth lead grant, anticipating an award of \$2.5M, with \$400K for Healthy Homes. The grant requires a 10% local match, which is generally either discounted rates from private businesses and in-kind resources. Resolution adopted 6-0.

ORDINANCES

Hoop moved to adopt the third reading of and Ordinance 14956 to Amend the Code of Ordinances, Section 28-125 "Rate Structure and Storm Water Rate," Setting Storm Water rates, second by Greer. The rate is based on Equivalent Residential Units, setting the average residential unit as 2,800 square feet of impervious service as the base unit for assessing the utility rate. Non residential parcels will be assessed based on actual square foot of impervious surface, as a percentage of the ERU average of 2800 sq. ft. Individuals questioned the exception policy. City Administrator Kinser reminded the council the reason for the rate restructuring and increase is to comply with the DNR MS4 Permit. The council has discussed the need for storm water improvements several times over the past few years. Third reading and Ordinance adopted 6-0.

Martin moved to table the third reading of Ordinance 14957, second by Lamer. Motion failed 2-4, with Wirin, Gowdy, Greer and Hoop dissenting.

Hoop moved to approve the third reading of and Ordinance 14957 amending Chapter 29 of the Zoning Ordinance, allowable special uses in the Office Park District, including full-service restaurants and limited service eating places, to include beer, wine and liquor, second by Greer. Third reading and Ordinance adopted 4-2, with Lamer and Martin opposed.

Hoop moved to adopt the first reading of Ordinance 14958 Approving Changes to the Zoning Ordinance of 2010 MAP by Rezoning Properties to Traditional Neighborhood (TN) District, second by Greer. 1015, 1101, 1201 and 1203 S 6th Street will be rezoned to TN District, allowing flexibility developers require and additional aesthetic design. First reading adopted 6-0.

DISCUSSION:

Due to the general fund deficit in fiscal year ending 2018, staff recommends reallocation of the local option sales and service tax to fund general fund operations. Doing so will allow general government service levels to remain constant. Most of the general fund expense is wages. The current distribution of the local option sales and service taxes (LOSST) is 75% for property tax relief, 20% to either street improvement or storm sewer utility, and 5% to any lawful purpose. Proposed distribution is 78% to property tax relief, and 22% to any lawful purpose. Should the special election pass on August 1, 2017, the effective date of tax change is November 1, 2017.

Changes to the Nuisance abatement ordinance are recommended to increase the efficiency of handling issues. Staff recommends approval of the ordinance, and requests all three readings be considered on March 13.

Public Works Director Nickel recommended approval of changes in the Engineering and Compost Fees to cover costs directly associated with specific activities.

Reminder – Special Council Meeting, March 6, 2017, Public hearings and proposed adoption of FYE 6/30/2017 Budget Amendment, FYE 6/30/2018 Budget and Tax Levy, Five Year Capital Improvement Plan and Levy.

COUNCIL PROCEEDINGS

February 27, 2017

PUBLIC COMMENT:

Louisa Ortega, 2023 Catalina Place, requested the council donate to help cover July 4th Fireworks expense. Individuals may also send donations to "Fireworks", attn: Marshall County Treasurer, 1 E Main Street, Marshalltown, IA, 50158.

ADJOURNMENT

The meeting adjourned at 6:43 PM.

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

James L. Lowrance, Mayor

Shari L. Coughenour, CMC, City Clerk

COUNCIL PROCEEDINGS

March 6, 2017

The Marshalltown City Council met in special session on March 6, 2017, at 12:00pm, in Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Present: Gowdy, Greer, Hoop, Lamer, Martin, Wirin.

Mayor Lowrance opened a public hearing at 12:02pm concerning the amended budget for the fiscal year ending June 30, 2017. No oral or written comments were presented. The public hearing was closed at 12:03pm. Lamer moved to approve the resolution 2017-037 Adopting the Amended Budget for the Fiscal Year ending June 30, 2017; seconded by Greer. Resolution adopted 6-0.

Mayor Lowrance opened a public hearing at 12:04pm concerning the budget and certification of taxes for the fiscal year ending June 30, 2018. Council member Hoop asked about the adjustment to part-time wages for the Library and if the Library tax levy was covering this increase. Diana Steiner, Finance Director, explained the additional funding was added after the fact because of a miscalculation between the Library and Finance Department when the budget requests were being submitted. Sarah Rosenblum, Library Director, noted the proposed budget for fiscal year 2018 is less than that of the current year. Council member Lamer stated that he would not be voting to approve the budget due to the deficit in the General Fund. No public comments were presented. The public hearing closed at 12:12pm. Martin moved to approve Resolution 2017-038 Adopting the Budget and Certifying Taxes for the Fiscal Year Ending June 30, 2018. Greer seconded the motion. On roll call, passed 5-1, with Lamer dissenting.

Mayor Lowrance opened a public hearing at 12:13pm concerning the 2017-2021 Capital Improvements Program. No oral or written comments were presented. The public hearing was closed at 12:14pm. Lamer made a motion to approve Resolution 2017-039 Approving the 2017-2021 Capital Improvements program; seconded by Gowdy. Resolution adopted 6-0.

With no other business, the meeting adjourned at 12:15pm.

COUNCIL DATE: March 14, 2017

CHECKS

\$1,058,004.79 CHECKS, ACH's & DRAFTS

PAYROLL#5

\$254,711.70 PERIOD ENDING 3/4/17 (Net Pay)

\$1,312,716.49 TOTAL FOR COUNCIL

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
184.5030.5242.000	ABC RENTALS	Rental Assistance for tenants	240.00
184.5030.5242.000	ABC RENTALS	Rental Assistance for tenants	375.00
001.6021.5600.000	ACOM SOLUTIONS INC	numbering fee	81.25
001.6021.5605.000	ACOM SOLUTIONS INC	2500 checks	156.98
001.6021.5230.000	ADP COMMERCIAL LEASING LLC	Q4 Y/E TAX REPORTING & W2s	1,742.60
610.8015.5410.000	AERZEN USA CORPORATION	Maintenance Agreement	3,406.19
001.6025.5460.000	AHLERS & COONEY	Conference	95.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Rental Assistance for tenants	43.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Rental Assistance for tenants	183.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Rental Assistance for tenants	235.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Rental Assistance for tenants	245.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Rental Assistance for tenants	259.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Rental Assistance for tenants	283.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Rental Assistance for tenants	294.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Rental Assistance for tenants	305.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Rental Assistance for tenants	399.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Rental Assistance for tenants	429.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Rental Assistance for tenants	455.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Rental Assistance for tenants	537.00
184.5030.5242.000	ALL AMERICAN PROPERTIES	Rental Assistance for tenants	575.00
001.1010.5481.000	ALLIANT UTILITIES IES	Police dept	1,641.30
001.1010.5482.000	ALLIANT UTILITIES IES	Police dept	692.06
001.1030.5481.000	ALLIANT UTILITIES IES	CIVIL DEFENSE SIRENS	89.00
001.1050.5481.000	ALLIANT UTILITIES IES	FIRE STATION	(174.13)
001.1050.5481.000	ALLIANT UTILITIES IES	FIRE STATION	629.25
001.1050.5482.000	ALLIANT UTILITIES IES	FIRE STATION	(174.12)
001.1050.5482.000	ALLIANT UTILITIES IES	FIRE STATION	560.63
001.2080.5481.000	ALLIANT UTILITIES IES	RUNWAY LIGHTS	309.88
001.3900.5481.000	ALLIANT UTILITIES IES	COUNCIL OF AGING	1,072.45
001.3900.5481.000	ALLIANT UTILITIES IES	COUNCIL OF AGING	1,080.12
001.3900.5481.000	ALLIANT UTILITIES IES	COUNCIL OF AGING	1,177.77
001.3900.5481.000	ALLIANT UTILITIES IES	COUNCIL OF AGING	1,284.64
001.3900.5481.000	ALLIANT UTILITIES IES	COUNCIL OF AGING	1,481.15
001.3900.5481.000	ALLIANT UTILITIES IES	COUNCIL OF AGING	2,463.12
001.3900.5482.000	ALLIANT UTILITIES IES	SENIOR CITIZEN BLDG	695.77
001.4010.5481.000	ALLIANT UTILITIES IES	ELECTRICITY	2,533.92
001.4010.5482.000	ALLIANT UTILITIES IES	GAS	828.99
001.4030.5481.000	ALLIANT UTILITIES IES	FARMERS MARKET	9.32
001.4030.5481.000	ALLIANT UTILITIES IES	SKATE PARK	12.50
001.4030.5481.000	ALLIANT UTILITIES IES	E ANSON ST PARK	14.63
001.4030.5481.000	ALLIANT UTILITIES IES	311 E ANSON ST PARK	15.44
001.4030.5481.000	ALLIANT UTILITIES IES	MHS TENNIS COURTS	16.39
001.4030.5481.000	ALLIANT UTILITIES IES	HIGHLAND ACRES RD	20.18
001.4030.5481.000	ALLIANT UTILITIES IES	220 N 13th St Rest Room	28.83
001.4030.5481.000	ALLIANT UTILITIES IES	500 Plaza Hts Rd	62.73
001.4045.5481.000	ALLIANT UTILITIES IES	SWIMMING POOL	15.80
001.4045.5482.000	ALLIANT UTILITIES IES	SWIMMING POOL	21.13
001.6050.5481.000	ALLIANT UTILITIES IES	24 N Center St Municipal Bldg	80.92

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
001.6050.5482.000	ALLIANT UTILITIES IES	Police dept	692.07
001.6051.5481.000	ALLIANT UTILITIES IES	LIBRARY CARNEGIE	1,115.60
001.6051.5482.000	ALLIANT UTILITIES IES	LIBRARY CARNEGIE	532.78
110.2030.5481.000	ALLIANT UTILITIES IES	N 18th Ave Bridge	16.39
110.2030.5481.000	ALLIANT UTILITIES IES	17 N CENTER ST METERED	20.92
110.2030.5481.000	ALLIANT UTILITIES IES	E NEVADA ST & S 18TH AVE	23.01
110.2030.5481.000	ALLIANT UTILITIES IES	N CENTER ST & CHURCH ST	23.72
110.2030.5481.000	ALLIANT UTILITIES IES	1707 Laurel Dr Viaduct Light	27.37
110.2030.5481.000	ALLIANT UTILITIES IES	6 S SECOND ST ALLEY	30.92
110.2030.5481.000	ALLIANT UTILITIES IES	LINCOLN WAY SIGN	32.40
110.2030.5481.000	ALLIANT UTILITIES IES	207 W Main St	33.29
110.2030.5481.000	ALLIANT UTILITIES IES	36 W MAIN ST ALLEY	33.35
110.2030.5481.000	ALLIANT UTILITIES IES	220 E MAIN ST ALLEY	33.67
110.2030.5481.000	ALLIANT UTILITIES IES	106 S CENTER ST METERED	33.89
110.2030.5481.000	ALLIANT UTILITIES IES	36 E Main ST Alley	34.21
110.2030.5481.000	ALLIANT UTILITIES IES	120 E MAIN ST ALLEY	39.64
110.2030.5481.000	ALLIANT UTILITIES IES	30 N CENTER ST REAR	50.39
110.2030.5481.000	ALLIANT UTILITIES IES	25 N 13th St	54.38
110.2030.5481.000	ALLIANT UTILITIES IES	S 6TH ST	64.01
110.2030.5481.000	ALLIANT UTILITIES IES	MARKET ST BRIDGE LIGHTS	76.98
110.2030.5481.000	ALLIANT UTILITIES IES	404 1/2 S CENTER ST VIADUCT	98.42
110.2030.5481.000	ALLIANT UTILITIES IES	N 13th Street lights	101.58
110.2030.5481.000	ALLIANT UTILITIES IES	407 PLAYER ST BRIDGE LIGHT	132.64
110.2030.5481.000	ALLIANT UTILITIES IES	MARSHALLTOWN	15,822.15
110.2040.5481.000	ALLIANT UTILITIES IES	2000 S 6TH ST	15.94
110.2040.5481.000	ALLIANT UTILITIES IES	2000 S 6TH ST	16.53
110.2040.5481.000	ALLIANT UTILITIES IES	219 WESTWOOD LIGHTS	17.61
110.2040.5481.000	ALLIANT UTILITIES IES	E ANSON ST CNR 4TH AVE	17.61
110.2040.5481.000	ALLIANT UTILITIES IES	5 N 5TH ST CNR STATE	17.61
110.2040.5481.000	ALLIANT UTILITIES IES	Westwood Dr cnr Center	23.73
110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST CNR LINN	24.44
110.2040.5481.000	ALLIANT UTILITIES IES	S 1ST AVE CNR CHURCH	26.02
110.2040.5481.000	ALLIANT UTILITIES IES	S 6TH ST CNR OLIVE	26.70
110.2040.5481.000	ALLIANT UTILITIES IES	W Meadowlane cnr Center	27.25
110.2040.5481.000	ALLIANT UTILITIES IES	S Center St Cnr Hibbs	28.77
110.2040.5481.000	ALLIANT UTILITIES IES	W Southridge Rd Cnr Center	28.96
110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST & SOUTH ST	30.76
110.2040.5481.000	ALLIANT UTILITIES IES	E ANSON ST CNR 3RD AVE	32.13
110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST CNR LINN	32.39
110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST CNR BOONE	33.95
110.2040.5481.000	ALLIANT UTILITIES IES	S CENTER ST CNR ANSON	35.88
110.2040.5481.000	ALLIANT UTILITIES IES	S 1ST AVE & E ANSON	48.35
110.2040.5481.000	ALLIANT UTILITIES IES	S 3RD AVE CNR LINN	137.07
110.2040.5481.000	ALLIANT UTILITIES IES	N 3rd Ave Cnr State	163.83
186.5030.5481.000	ALLIANT UTILITIES IES	1210 E Nevada St Lead House	9.67
186.5030.5482.000	ALLIANT UTILITIES IES	1210 E Nevada St Lead House	26.12
188.3040.5481.000	ALLIANT UTILITIES IES	110 W LINN ST	25.35
188.3040.5481.000	ALLIANT UTILITIES IES	112 W LINN ST	33.35
188.3040.5482.000	ALLIANT UTILITIES IES	112 W LINN ST	104.56
188.3040.5482.000	ALLIANT UTILITIES IES	110 W LINN ST	129.02
610.8016.5481.000	ALLIANT UTILITIES IES	N 22nd St	57.64
610.8016.5481.000	ALLIANT UTILITIES IES	S 2nd St cnr Player	265.74
184.5030.5242.000	AMES RENTAL PROPERTIES COOP	Rental Assistance for tenants	104.00
184.5030.5242.000	AMES RENTAL PROPERTIES COOP	Rental Assistance for tenants	194.00
184.5030.5242.000	AMES, STEVEN	Rental Assistance for tenants	116.00
184.5030.5242.000	AMES, STEVEN	Rental Assistance for tenants	199.00
184.5030.5246.000	ANDERSON, SUSAN	Reimbursement	13.00

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
001.1090.5331.000	ANIMAL RESCUE LEAGUE	Annual contract -animal care	4,166.67
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning supplies	9.00
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning materials	10.38
001.4030.5342.000	ARAMARK UNIFORM SERVICES INC	Riverview rugs	37.85
050.4065.5342.000	ARAMARK UNIFORM SERVICES-INC	Cleaning materials	2.50
050.4065.5342.000	ARAMARK UNIFORM SERVICES INC	Cleaning supplies	3.88
184.5030.5242.000	ARGUS & WOOKIE INC	Rental Assistance for tenants	283.00
184.5030.5242.000	ARLINGTON INVESTMENTS	Rental Assistance for tenants	158.00
184.5030.5242.000	ARLINGTON INVESTMENTS	Rental Assistance for tenants	327.00
184.5030.5242.000	ARLINGTON INVESTMENTS	Rental Assistance for tenants	456.00
184.5030.5242.000	ARLINGTON INVESTMENTS	Rental Assistance for tenants	664.00
184.5030.5242.000	ARMSTRONG, BILLY	Rental Assistance for tenants	206.00
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	Wiper blades	11.86
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	Oil pressure sensor	48.62
001.1010.5565.000	ARNOLD MOTOR SUPPLY LLP	Fuelpump kit	246.32
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Oil Filter	3.79
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Air Filter	9.61
001.1050.5565.000	ARNOLD MOTOR SUPPLY LLP	Fuel Module	308.35
001.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	oil filter task force vehicle	3.50
001.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	task force parts	7.56
001.2010.5565.000	ARNOLD MOTOR SUPPLY LLP	spark plugs task force vehicle	13.44
110.2010.5600.000	ARNOLD MOTOR SUPPLY LLP	spray applicator	5.33
140.4030.5611.000	ARNOLD MOTOR SUPPLY LLP	MEGA 10 - Glss Blk Top	142.80
610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	couplers	1.55
610.8016.5565.000	ARNOLD MOTOR SUPPLY LLP	VEHICLE MAINT couplers	8.99
690.8050.5565.000	ARNOLD MOTOR SUPPLY LLP	caliper core return	(55.00)
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	couplers	2.33
740.8065.5565.000	ARNOLD MOTOR SUPPLY LLP	VEHICLE MAINT couplers	6.00
050.4065.5613.000	ATLANTIC BOTTLING CO	Product for Resale	325.95
184.5030.5242.000	B & B RENTALS	Rental Assistance for tenants	204.00
184.5030.5242.000	B & B RENTALS	Rental Assistance for tenants	363.00
188.3040.5410.000	B AND G CONSTRUCTION	Repairs/Maintenance for Lead grant	60.00
188.3040.5410.000	B AND G CONSTRUCTION	Repairs/Maintenance for Lead grant	250.00
188.3040.5415.000	B AND G CONSTRUCTION	Healthy Home repairs for Lead grant	300.00
188.3040.5415.000	B AND G CONSTRUCTION	Healthy Home repairs for Lead grant	500.00
184.5030.5242.000	BAHR, LARRY R	Rental Assistance for tenants	524.00
001.4010.5732.000	BAKER & TAYLOR ENTERTAINMENT	CREDIT FOR DVD RETURNED	(25.50)
001.4010.5732.000	BAKER & TAYLOR ENTERTAINMENT	DVD	16.03
001.4010.5732.000	BAKER & TAYLOR ENTERTAINMENT	DVDS	118.65
001.4010.5732.000	BAKER & TAYLOR ENTERTAINMENT	DVDS	175.50
001.4010.5732.000	BAKER & TAYLOR ENTERTAINMENT	DVDS	306.64
001.4010.5734.000	BAKER & TAYLOR ENTERTAINMENT	DVDS	80.10
001.4010.5730.000	BAKER & TAYLOR INCORP	REFERENCE BOOK	11.99
001.4010.5730.000	BAKER & TAYLOR INCORP	REFERENCE BOOKS	68.53
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOK	3.59
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOK	4.19
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS	9.58
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS	9.58
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOK	10.99
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS & AUDIO BOOKS	13.73
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOK	14.55
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOK	14.55
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOK+	15.11
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOK	15.12
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOK	16.77
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS	19.35
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS	20.46

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS	23.59
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS	32.47
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS	33.31
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS	36.15
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS	39.86
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS	42.53
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS	53.19
001.4010.5732.000	BAKER & TAYLOR INCORP	GRAPHIC NOVELS	67.13
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS	69.18
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS	79.52
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS	104.13
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS	134.96
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS	154.84
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS	181.45
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS & AUDIO BOOKS	236.29
001.4010.5732.000	BAKER & TAYLOR INCORP	BOOKS	307.26
170.4010.5732.000	BAKER & TAYLOR INCORP	BOOK	9.45
170.4010.5732.000	BAKER & TAYLOR INCORP	HONOR BOOKS	44.39
170.4010.5734.000	BAKER & TAYLOR INCORP	BOOKS	19.18
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Feb 20 hrs PD	1,266.25
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Feb 10 hrs Library	633.13
001.4010.5612.000	BDH INFORMATION TECHNOLOGY LLC	MONITOR STANDS	425.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Feb Veeam for Tyler Services	58.20
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Feb Mailfilter	75.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Feb Open DNS	313.50
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Feb Remote Monitoring	375.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	50 hrs/mo GF	3,165.62
881.1010.5230.000	BERNIE LOWE & ASSOC	411 invoice	360.71
881.1010.5339.000	BERNIE LOWE & ASSOC	411 invoice	18,736.95
881.1050.5230.000	BERNIE LOWE & ASSOC	411 invoice	13.22
881.1050.5339.000	BERNIE LOWE & ASSOC	411 invoice	145.12
184.5030.5246.000	BLACKSTOCK, SERENA	Reimbursement	43.00
184.5030.5242.000	Blood, Alex	Rental Assistance for tenants	219.00
001.2080.5600.000	BLUEGLOBES, INC.	LAMPS	333.00
184.5030.5242.000	BLUFFWOOD PARTNERS LLC	Rental Assistance for tenants	62.00
184.5030.5242.000	BLUFFWOOD PARTNERS LLC	Rental Assistance for tenants	127.00
184.5030.5242.000	BLUFFWOOD PARTNERS LLC	Rental Assistance for tenants	613.00
001.4010.5732.000	BOOK FARM	JUVENILE BOOKS	2,777.83
184.5030.5242.000	BOULDER COOPERATIVE HOUSING ASSN	Rental Assistance for tenants	267.00
184.5030.5242.000	BOWMAN, BRYAN	Rental Assistance for tenants	222.00
184.5030.5242.000	BOWN, CHERYL	Rental Assistance for tenants	271.00
001.4010.5732.000	BRODART CO	JUVENILE BOOK	8.24
001.4010.5732.000	BRODART CO	JUVENILE BOOKS	8.77
001.4010.5732.000	BRODART CO	JUVENILE BOOK	9.34
001.4010.5732.000	BRODART CO	JUVENILE BOOK	10.99
001.4010.5732.000	BRODART CO	SPANISH BOOK	14.26
001.4010.5732.000	BRODART CO	JUVENILE BOOKS	17.23
001.4010.5732.000	BRODART CO	JUVENILE BOOKS	32.68
001.4010.5732.000	BRODART CO	JUVENILE BOOKS	41.24
001.4010.5732.000	BRODART CO	JUVENILE BOOKS	43.33
001.4010.5732.000	BRODART CO	JUVENILE BOOKS	59.03
001.4010.5732.000	BRODART CO	JUVENILE BOOKS	62.91
001.4010.5732.000	BRODART CO	JUVENILE BOOKS	150.22
001.4010.5732.000	BRODART CO	JUVENILE BOOKS	189.45
001.4010.5732.000	BRODART CO	JUVENILE BOOKS	251.72
001.4010.5732.000	BRODART CO	JUVENILE BOOKS	275.50
184.5030.5242.000	BROWN, BARBARA	Rental Assistance for tenants	59.00

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
188.3040.5472.000	BROWN, JOYCE R	Mileage reimbursement for 2/17	42.12
001.1010.5132.000	BROWN'S SHOE FIT CO	Duty shoes	126.00
184.5030.5242.000	BRYNGELSON CORP	Rental Assistance for tenants	250.00
184.5030.5242.000	BRYNGELSON CORP	Rental Assistance for tenants	410.00
001.1010.5132.000	CARPENTER UNIFORM COMPANY	L/S PDU Shirt	56.99
001.1010.5132.000	CARPENTER UNIFORM COMPANY	Tactical Fleece	128.60
184.5030.5246.000	CARRIGAN, KYLIE	Reimbursement	37.00
001.4010.5732.000	CENGAGE LEARNING INC	BOOK	19.46
001.4010.5732.000	CENGAGE LEARNING INC	BOOK	19.46
170.4010.5732.000	CENGAGE LEARNING INC	CREDIT	(25.19)
170.4010.5732.000	CENGAGE LEARNING INC	CREDIT FOR RETURNED BOOK	(23.20)
170.4010.5732.000	CENGAGE LEARNING INC	BOOK	21.44
170.4010.5732.000	CENGAGE LEARNING INC	BOOK	24.69
170.4010.5732.000	CENGAGE LEARNING INC	BOOK	44.08
170.4010.5732.000	CENGAGE LEARNING INC	BOOK	74.72
170.4010.5732.000	CENGAGE LEARNING INC	BOOK	80.96
170.4010.5734.000	CENGAGE LEARNING INC	BOOK	20.14
170.4010.5734.000	CENGAGE LEARNING INC	BOOK	20.79
170.4010.5734.000	CENGAGE LEARNING INC	BOOK	23.99
170.4010.5734.000	CENGAGE LEARNING INC	BOOK	24.79
170.4010.5734.000	CENGAGE LEARNING INC	BOOK	25.59
170.4010.5734.000	CENGAGE LEARNING INC	BOOK	26.39
170.4010.5734.000	CENGAGE LEARNING INC	BOOK	52.78
170.4010.5734.000	CENGAGE LEARNING INC	BOOK	90.31
170.4010.5734.000	CENGAGE LEARNING INC	BOOK	272.22
184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	Rental Assistance for tenants	31.00
184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	Rental Assistance for tenants	110.00
184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	Rental Assistance for tenants	111.00
184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	Rental Assistance for tenants	111.00
184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	Rental Assistance for tenants	123.00
184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	Rental Assistance for tenants	130.00
184.5030.5242.000	CENTRAL IA RESIDENTIAL SERV INC	Rental Assistance for tenants	153.00
001.2080.5483.000	CENTRAL IOWA WATER ASSOCIATION	FEB 10 17 STATEMENT	144.56
190.1013.5380.000	CENTRAL IOWA WATER ASSOCIATION	Radio Lease 01/01/17-12/31/17	300.00
001.1010.5605.000	CENTRAL OFFICE SUPPLY	6 - 1/2" Binders	8.68
001.1071.5605.000	CENTRAL OFFICE SUPPLY	Pad ruled letter	13.94
110.2060.5605.000	CENTRAL OFFICE SUPPLY	OFFICE SUPPLY	7.21
184.5030.5605.000	CENTRAL OFFICE SUPPLY	Office supplies, scissors	2.61
184.5030.5605.000	CENTRAL OFFICE SUPPLY	Erasers	4.20
188.3040.5605.000	CENTRAL OFFICE SUPPLY	Post-it note	6.92
690.8050.5605.000	CENTRAL OFFICE SUPPLY	copier paper	30.45
001.1010.5450.000	CENTURYLINK	City phone lines	63.04
001.1050.5450.000	CENTURYLINK	City phone lines	11.57
001.1901.5450.000	CENTURYLINK	City phone lines	1.11
001.3900.5450.000	CENTURYLINK	City phone lines	1.54
001.3900.5450.000	CENTURYLINK	Senior Center	53.91
001.3900.5450.000	CENTURYLINK	Senior Center	53.91
001.4010.5450.000	CENTURYLINK	City phone lines	13.48
001.4040.5450.000	CENTURYLINK	City phone lines	11.07
001.5040.5450.000	CENTURYLINK	City phone lines	1.11
001.6010.5450.000	CENTURYLINK	City phone lines	10.31
001.6012.5450.000	CENTURYLINK	City phone lines	0.51
001.6020.5450.000	CENTURYLINK	City phone lines	2.52
001.6021.5450.000	CENTURYLINK	City phone lines	1.82
001.6025.5450.000	CENTURYLINK	City phone lines	2.49
001.6900.5450.000	CENTURYLINK	City phone lines	3.33
110.2010.5450.000	CENTURYLINK	City phone lines	9.18

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
110.2060.5450.000	CENTURYLINK	City phone lines	2.31
142.4030.5450.000	CENTURYLINK	City phone lines	1.11
184.5030.5450.000	CENTURYLINK	City phone lines	13.22
188.3040.5450.000	CENTURYLINK	City phone lines	2.98
190.1013.5450.000	CENTURYLINK	Monthly service - March 2017	20.37
190.1013.5450.000	CENTURYLINK	City phone lines	38.87
190.1013.5450.000	CENTURYLINK	Monthly service - Mar 2017	76.00
190.1013.5450.000	CENTURYLINK	Monthly Service - March 2017	418.00
190.1013.5450.000	CENTURYLINK	Monthly service - Feb 28-Mar 27	484.51
610.8015.5450.000	CENTURYLINK	City phone lines	5.42
610.8016.5450.000	CENTURYLINK	City phone lines	0.96
690.8050.5450.000	CENTURYLINK	City phone lines	3.36
740.8065.5450.000	CENTURYLINK	City phone lines	0.64
110.2010.5620.000	CESSFORD CONSTRUCTION COMPANY	ROADSTONE	760.89
110.2012.5350.000	CESSFORD CONSTRUCTION COMPANY	STREET REPAIR	11,295.00
188.3040.5472.000	CHANDLER, JOEL S	Mileage reimbursement for 2/2017	72.15
110.2010.5600.000	CHEMSEARCH	SUPPLIES	362.68
001.1010.5460.000	CHILD ABUSE PREVENTION SERVICES INC	Table for Healthy Family Fair	20.00
184.5030.5242.000	CHOATE, ANDY	Rental Assistance for tenants	226.00
184.5030.5246.000	CHUOL, NYANCHAR	Reimbursement	13.00
690.8050.5342.000	CINTAS FIRST AID & SAFETY	service charge	11.95
690.8050.5600.000	CINTAS FIRST AID & SAFETY	disinfectant wipes	6.95
690.8050.5600.000	CINTAS FIRST AID & SAFETY	Spanish first aid guide	8.96
690.8050.5600.000	CINTAS FIRST AID & SAFETY	Bandages	10.16
690.8050.5600.000	CINTAS FIRST AID & SAFETY	cherry menthol cough drops	12.26
690.8050.5600.000	CINTAS FIRST AID & SAFETY	ibuprofen	18.85
690.8050.5600.000	CINTAS FIRST AID & SAFETY	CPR Micro Shield	20.52
110.2010.5132.000	CITY LAUNDERING COMPANY	late fees	17.96
110.2010.5132.000	CITY LAUNDERING COMPANY	uniforms & supplies	59.23
110.2010.5132.000	CITY LAUNDERING COMPANY	uniforms & supplies	59.23
110.2010.5132.000	CITY LAUNDERING COMPANY	uniforms & supplies	63.72
110.2010.5132.000	CITY LAUNDERING COMPANY	uniforms & supplies	63.72
110.2010.5132.000	CITY LAUNDERING COMPANY	uniforms & supplies	63.72
110.2010.5132.000	CITY LAUNDERING COMPANY	uniforms & supplies	63.72
110.2010.5132.000	CITY LAUNDERING COMPANY	uniforms & supplies	67.46
110.2010.5132.000	CITY LAUNDERING COMPANY	laundry & supplies	68.23
110.2010.5132.000	CITY LAUNDERING COMPANY	uniforms & supplies	76.59
110.2010.5600.000	CITY LAUNDERING COMPANY	uniforms & supplies	10.75
110.2010.5600.000	CITY LAUNDERING COMPANY	uniforms & supplies	23.62
110.2010.5600.000	CITY LAUNDERING COMPANY	uniforms & supplies	23.62
110.2010.5600.000	CITY LAUNDERING COMPANY	uniforms & supplies	23.62
110.2010.5600.000	CITY LAUNDERING COMPANY	uniforms & supplies	23.62
110.2010.5600.000	CITY LAUNDERING COMPANY	uniforms & supplies	23.62
110.2010.5600.000	CITY LAUNDERING COMPANY	uniforms & supplies	25.62
110.2010.5600.000	CITY LAUNDERING COMPANY	uniforms & supplies	33.62
110.2010.5600.000	CITY LAUNDERING COMPANY	laundry & supplies	165.68
110.2040.5132.000	CITY LAUNDERING COMPANY	laundry service	29.08
110.2040.5132.000	CITY LAUNDERING COMPANY	laundry service	29.08
110.2040.5132.000	CITY LAUNDERING COMPANY	laundry service	29.08
110.2040.5132.000	CITY LAUNDERING COMPANY	laundry service	29.08
121.8065.5233.000	CLAPSADDLE GARBER ASSOC INC	INGLEDUE STORM SEWER	8,442.80
310.2012.5233.000	CLAPSADDLE GARBER ASSOC INC	S 18TH AVE PCC PATCH	565.00
311.2012.5233.000	CLAPSADDLE GARBER ASSOC INC	MENARDS RAIL SPUR - S 18	1,213.20
354.1010.5233.000	CLAPSADDLE GARBER ASSOC INC	POLICE AND FIRE STATION	2,280.30
184.5030.5242.000	CLAWSON, JEAN	Rental Assistance for tenants	245.00
184.5030.5242.000	CMHC INVESTMENTS LLC	Rental Assistance for tenants	334.00
001.4010.5600.000	COLIBRI SYSTEMS NORTH AMERICA INC	WELDING BAR REPLACEMENT	65.00

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
001.4010.5600.000	COLIBRI SYSTEMS NORTH AMERICA INC	LARGE BOOK COVERS	180.00
001.4010.5600.000	COLIBRI SYSTEMS NORTH AMERICA INC	STANDARD BOOK COVERS	760.00
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	139.77
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	220.56
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	265.60
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	343.02
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	423.86
999.1121.000	COLLECTION SERVICES CENTER	CHILD SUPPORT	491.54
391.2012.5351.000	CONSTRUCT INC	SE SOUTH ST EXTENSION	33,931.78
610.8015.5810.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge Payments	8,224.00
610.8015.5820.000	CRBT - CEDAR RAPIDS BANK & TRUST	Performance Edge Payments	483.57
001.4045.5611.000	CRESCENT ELECTRIC SUPPLY CO	Aquatic Center lights	(25.94)
110.2030.5600.000	CRESCENT ELECTRIC SUPPLY CO	led lamp	(141.71)
110.2030.5600.000	CRESCENT ELECTRIC SUPPLY CO	LED LAMP	141.71
110.2030.5600.000	CRESCENT ELECTRIC SUPPLY CO	STERNBERG POLE/FIXTURE	6,570.00
140.4030.5718.000	CRESCENT ELECTRIC SUPPLY CO	skatepark lighting	(71.85)
142.4030.5611.000	CRESCENT ELECTRIC SUPPLY CO	Softball complex lights	(38.74)
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	111.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	138.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	146.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	152.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	176.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	199.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	202.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	231.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	234.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	236.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	265.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	269.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	272.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	272.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	273.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	280.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	288.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	289.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	289.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	289.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	289.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	293.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	295.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	305.00
184.5030.5242.000	CRESTVIEW APT LLC	Rental Assistance for tenants	328.00
184.5030.5242.000	CROSSER, DANIEL D	Rental Assistance for tenants	436.00
690.8050.5565.000	CUMMINS CENTRAL POWER, LLC	gasket	9.63
690.8050.5565.000	CUMMINS CENTRAL POWER, LLC	seal	28.96
690.8050.5565.000	CUMMINS CENTRAL POWER, LLC	valve	62.50
690.8050.5565.000	CUMMINS CENTRAL POWER, LLC	harness wiring	77.28
690.8050.5565.000	CUMMINS CENTRAL POWER, LLC	VALVE SEAL GASKET	615.10
184.5030.5242.000	D & D RENTALS INC	Rental Assistance for tenants	128.00
184.5030.5242.000	D & D RENTALS INC	Rental Assistance for tenants	242.00
184.5030.5242.000	D & S INVESTMENTS	Rental Assistance for tenants	38.00
001.1010.5980.000	DAY, DAVID	Reimbursement	40.00
184.5030.5242.000	DELGADILLO, LUIS	Rental Assistance for tenants	700.00
001.4010.5600.000	DEMCO INCORP	DIGITAL BAR CODE LABELS	186.92
001.4010.5600.000	DEMCO INCORP	BAR CODE LABELS	198.91
001.4010.5600.000	DEMCO INCORP	BOOK JACKET COVERS	215.54

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
001.1072.5980.000	DEPPE, ERIC	refund license fees	20.00
001.1010.5460.000	DesMoines Police Academy	ICISF Courses - April 3-6, 2017	500.00
001.1075.5261.000	DEVIG SERVICES	Clean-up - 511 N 2nd St	150.00
001.4010.5732.000	DIAMOND LAKE BOOK CO	JUVENILE BOOKS	576.95
110.2010.5628.000	DIAMOND VOGEL PAINTS	paint supplies	11.75
184.5030.5246.000	Dunn, Deborah	Reimbursement	13.00
184.5030.5242.000	ECKLOR, SHANE	Rental Assistance for tenants	190.00
184.5030.5242.000	ECKLOR, SHANE	Rental Assistance for tenants	317.00
184.5030.5242.000	ELWAYNE INC	Rental Assistance for tenants	148.00
184.5030.5242.000	ELWAYNE INC	Rental Assistance for tenants	246.00
188.3040.5604.000	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	Dust Wipefor Lead Grant	65.25
188.3040.5604.000	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	Dust Wipefor Lead Grant	78.00
188.3040.5604.000	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	Dust Wipefor Lead Grant	90.00
188.3040.5604.000	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	Dust Wipefor Lead Grant	94.25
188.3040.5606.000	ENVIRONMENTAL HAZARDS SERVICES, L.L.C	Lead in soil	6.00
184.5030.5242.000	EUBANKS, CHAD & TINA	Rental Assistance for tenants	230.00
184.5030.5242.000	F & C RENTALS LLC	Rental Assistance for tenants	156.00
184.5030.5242.000	F & C RENTALS LLC	Rental Assistance for tenants	355.00
184.5030.5242.000	FARRELL PROPERTIES, INC	Rental Assistance for tenants	195.00
184.5030.5242.000	FARRELL PROPERTIES, INC	Rental Assistance for tenants	213.00
184.5030.5242.000	FARRELL PROPERTIES, INC	Rental Assistance for tenants	218.00
184.5030.5242.000	FARRELL PROPERTIES, INC	Rental Assistance for tenants	219.00
184.5030.5242.000	FARRELL PROPERTIES, INC	Rental Assistance for tenants	220.00
110.2010.5565.000	FASTENAL COMPANY	VEHICLE REPAIR PART	3.00
001.1010.5431.000	FEAGAN, CHRIS	Interpreting PD17-00637	30.00
188.3040.5360.000	FEDEX	Priority overnight	60.67
188.3040.5360.000	FEDEX	Priority overnight	61.26
188.3040.5360.000	FEDEX	Priority overnight	61.26
188.3040.5360.000	FEDEX	Priority overnight	76.59
188.3040.5410.000	FEXSTEVE LIMITED CO LLC	Repairs/Maintenance for Lead grant	50.00
188.3040.5410.000	FEXSTEVE LIMITED CO LLC	Repairs/Maintenance for Lead grant	75.00
188.3040.5410.000	FEXSTEVE LIMITED CO LLC	Repairs/Maintenance for Lead grant	257.00
188.3040.5410.000	FEXSTEVE LIMITED CO LLC	Repairs/Maintenance for Lead grant	400.00
188.3040.5410.000	FEXSTEVE LIMITED CO LLC	Repairs/Maintenance for Lead grant	400.00
188.3040.5410.000	FEXSTEVE LIMITED CO LLC	Repairs/Maintenance for Lead grant	475.00
188.3040.5410.000	FEXSTEVE LIMITED CO LLC	Repairs/Maintenance for Lead grant	475.00
188.3040.5410.000	FEXSTEVE LIMITED CO LLC	Repairs/Maintenance for Lead grant	800.00
188.3040.5410.000	FEXSTEVE LIMITED CO LLC	Repairs/Maintenance for Lead grant	800.00
188.3040.5410.000	FEXSTEVE LIMITED CO LLC	Repairs/Maintenance for Lead grant	800.00
188.3040.5410.000	FEXSTEVE LIMITED CO LLC	Repairs/Maintenance for Lead grant	1,000.00
188.3040.5410.000	FEXSTEVE LIMITED CO LLC	Repairs/Maintenance for Lead grant	1,200.00
188.3040.5410.000	FEXSTEVE LIMITED CO LLC	Repairs/Maintenance for Lead grant	1,200.00
188.3040.5410.000	FEXSTEVE LIMITED CO LLC	Repairs/Maintenance for Lead grant	2,000.00
188.3040.5415.000	FEXSTEVE LIMITED CO LLC	Healthy Home repairs for Lead grant	100.00
188.3040.5415.000	FEXSTEVE LIMITED CO LLC	Healthy Home repairs for Lead grant	400.00
188.3040.5415.000	FEXSTEVE LIMITED CO LLC	Healthy Home repairs for Lead grant	500.00
188.3040.5415.000	FEXSTEVE LIMITED CO LLC	Healthy Home repairs for Lead grant	550.00
188.3040.5415.000	FEXSTEVE LIMITED CO LLC	Healthy Home repairs for Lead grant	700.00
184.5030.5242.000	FISCHELS, ROBERT	Rental Assistance for tenants	170.00
184.5030.5242.000	FISCHELS, ROBERT	Rental Assistance for tenants	179.00
184.5030.5242.000	FISCHELS, ROBERT	Rental Assistance for tenants	238.00
001.4060.5331.000	FISHER COMMUNITY CENTER	Annual allocation-bldg maint	6,396.66
610.8015.5251.000	FOGT, ROBERT	CDL Instruction Permit	12.00
184.5030.5242.000	FRIEND, THOMAS J	Rental Assistance for tenants	236.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS LLC	Rental Assistance for tenants	103.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS LLC	Rental Assistance for tenants	124.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS LLC	Rental Assistance for tenants	128.00

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS LLC	Rental Assistance for tenants	160.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS LLC	Rental Assistance for tenants	215.00
001.4040.5358.000	GALE-HAZEN, EMILY	Zumba Classes	135.00
001.4040.5358.000	GALE-HAZEN, KAREN A	Zumba Classes	210.00
001.1010.5132.000	GALLS LLC	Hash marks	6.80
001.1010.5132.000	GALLS LLC	Duty belt	50.95
001.1050.5132.000	GALLS LLC	EMT Pants	50.94
001.1050.5565.000	GALLS LLC	Vehicle Siren	153.99
001.1050.5565.000	GALLS LLC	Console for Tahoe	309.99
184.5030.5242.000	GARWIN TRUST	Rental Assistance for tenants	134.00
110.2040.5718.000	General Traffic Controls Inc	traffic signal equip	1,418.71
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	50.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	50.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	50.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	50.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	50.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	50.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	50.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	50.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	50.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	100.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	125.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	150.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	300.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	300.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	300.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	300.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	300.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	300.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	380.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	380.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	380.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	380.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	400.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	400.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	400.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	700.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	775.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	780.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	780.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	800.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	800.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	1,350.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	2,500.00
188.3040.5410.000	GENTRY, SUSAN	Repairs/Maintenance for Lead grant	3,000.00
188.3040.5415.000	GENTRY, SUSAN	Healthy Home repairs for Lead grant	100.00
188.3040.5415.000	GENTRY, SUSAN	Healthy Home repairs for Lead grant	282.00
188.3040.5415.000	GENTRY, SUSAN	Healthy Home repairs for Lead grant	400.00
188.3040.5415.000	GENTRY, SUSAN	Healthy Home repairs for Lead grant	900.00
690.8050.5565.000	GILLIG LLC	hinge, access door	10.14
690.8050.5565.000	GILLIG LLC	retaining spring	27.42
690.8050.5565.000	GILLIG LLC	fitting	32.50
690.8050.5565.000	GILLIG LLC	draglink asm	377.53
184.5030.5242.000	GIMER, DAVID	Rental Assistance for tenants	545.00
184.5030.5242.000	GLADBROOK HOUSING	Rental Assistance for tenants	183.00

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
184.5030.5242.000	GLEND DRIVE LLC	Rental Assistance for tenants	14.00
184.5030.5242.000	GLEND DRIVE LLC	Rental Assistance for tenants	165.00
184.5030.5242.000	GLEND DRIVE LLC	Rental Assistance for tenants	201.00
184.5030.5242.000	GLEND DRIVE LLC	Rental Assistance for tenants	258.00
184.5030.5242.000	GLEND DRIVE LLC	Rental Assistance for tenants	379.00
184.5030.5242.000	GLEND DRIVE LLC	Rental Assistance for tenants	432.00
184.5030.5242.000	GLEND DRIVE LLC	Rental Assistance for tenants	454.00
184.5030.5242.000	GLEND DRIVE LLC	Rental Assistance for tenants	464.00
184.5030.5242.000	GLEND DRIVE LLC	Rental Assistance for tenants	500.00
184.5030.5242.000	GLEND DRIVE LLC	Rental Assistance for tenants	575.00
184.5030.5242.000	GLEND DRIVE LLC	Rental Assistance for tenants	600.00
142.4030.5331.000	GNB BANK	Marshalltown Softball Assoc	500.00
910.1010.5114.000	GOODING, BETTY	Benefit	765.78
184.5030.5242.000	GRANT PARK LLC	Rental Assistance for tenants	57.00
184.5030.5242.000	GRANT PARK LLC	Rental Assistance for tenants	122.00
184.5030.5242.000	GRANT PARK LLC	Rental Assistance for tenants	129.00
184.5030.5242.000	GRANT PARK LLC	Rental Assistance for tenants	142.00
184.5030.5242.000	GRANT PARK LLC	Rental Assistance for tenants	158.00
184.5030.5242.000	GRANT PARK LLC	Rental Assistance for tenants	163.00
184.5030.5242.000	GRANT PARK LLC	Rental Assistance for tenants	193.00
184.5030.5242.000	GRANT PARK LLC	Rental Assistance for tenants	194.00
184.5030.5242.000	GRANT PARK LLC	Rental Assistance for tenants	203.00
184.5030.5242.000	GRANT PARK LLC	Rental Assistance for tenants	231.00
184.5030.5242.000	GRANT PARK LLC	Rental Assistance for tenants	277.00
184.5030.5242.000	GRANT PARK LLC	Rental Assistance for tenants	281.00
184.5030.5242.000	GRANT PARK LLC	Rental Assistance for tenants	285.00
184.5030.5242.000	GRANT PARK LLC	Rental Assistance for tenants	289.00
184.5030.5242.000	GRANT PARK LLC	Rental Assistance for tenants	291.00
184.5030.5242.000	GRANT PARK LLC	Rental Assistance for tenants	295.00
184.5030.5242.000	GRANT PARK LLC	Rental Assistance for tenants	322.00
184.5030.5242.000	GRANT PARK LLC	Rental Assistance for tenants	334.00
001.1050.5132.000	GRAPHIC EDGE	Large T-Shirt	65.94
001.1050.5132.000	GRAPHIC EDGE	Medium T-Shirt	69.95
001.1050.5132.000	GRAPHIC EDGE	Large Tall T-Shirt	71.94
001.1050.5132.000	GRAPHIC EDGE	XL Tall T-Shirt	71.94
001.1050.5132.000	GRAPHIC EDGE	XL T-Shirt	76.93
001.1050.5132.000	GRAPHIC EDGE	Embroidery	120.00
001.1010.5132.000	GREAT WESTERN BANK	TACTICAL POUCHES	62.04
001.1010.5132.000	GREAT WESTERN BANK	SHOES	69.97
001.1010.5230.000	GREAT WESTERN BANK	NOV INTEL REQUESTS	25.00
001.1010.5280.000	GREAT WESTERN BANK	IPCA DUES - BATTERSON	45.00
001.1010.5280.000	GREAT WESTERN BANK	IPCA DUES - HANKEN	45.00
001.1010.5280.000	GREAT WESTERN BANK	IPCA DUES - JONES	45.00
001.1010.5280.000	GREAT WESTERN BANK	2017 IAPE MEMBERSHIP	50.00
001.1010.5280.000	GREAT WESTERN BANK	IPCA MEMBERSHIP DUES	75.00
001.1010.5280.000	GREAT WESTERN BANK	IACP DUES - TUPPER	150.00
001.1010.5321.000	GREAT WESTERN BANK	K9 INSURANCE	345.01
001.1010.5565.000	GREAT WESTERN BANK	CAR SUPPLIES, SNOW BRUSH	38.94
001.1010.5570.000	GREAT WESTERN BANK	FUEL	12.35
001.1010.5600.000	GREAT WESTERN BANK	IPOD BATTERY	9.90
001.1010.5600.000	GREAT WESTERN BANK	JANITORIAL SUPPLIES	65.32
001.1010.5600.000	GREAT WESTERN BANK	JANITORIAL SUPPLIES	78.77
001.1010.5600.000	GREAT WESTERN BANK	ODOR CONTROL DISPENSER	117.38
001.1010.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	69.18
001.1010.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	333.33
001.1010.5612.000	GREAT WESTERN BANK	5-PORT GIGABIT SWITCH	17.99
001.1010.5612.000	GREAT WESTERN BANK	LAPTOP BATTERY	37.07

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
001.1010.5612.000	GREAT WESTERN BANK	7 PORT USB HUB	43.98
001.1010.5612.000	GREAT WESTERN BANK	KEYBOARD	49.93
001.1010.5612.000	GREAT WESTERN BANK	MONITOR MOUNT, CABLES	202.11
001.1050.5600.000	GREAT WESTERN BANK	SMALL EQUIPMENT GAS	10.80
001.1050.5600.000	GREAT WESTERN BANK	HUMIDIFIER FILTER, OIL DRY	45.93
001.1050.5600.000	GREAT WESTERN BANK	SUPPLIES	58.05
001.1050.5612.000	GREAT WESTERN BANK	SANDISK 4GB MEMORY CARD	54.95
001.1050.5718.000	GREAT WESTERN BANK	OFFICE CHAIR	99.99
001.1052.5460.000	GREAT WESTERN BANK	SPRINKLER SYSTEM CLASS	300.00
001.1052.5600.000	GREAT WESTERN BANK	EVIDENCE EQUIPMENT	132.99
001.1052.5600.000	GREAT WESTERN BANK	DOCUMENT STORAGE	207.96
001.1070.5565.000	GREAT WESTERN BANK	tire and balance	181.02
001.1071.5360.000	GREAT WESTERN BANK	USPS POSTAGE	47.17
001.2080.5600.000	GREAT WESTERN BANK	op supplies	20.16
001.3900.5410.000	GREAT WESTERN BANK	SENIOR CTR FIXTURE REPAIR	73.57
001.4010.5210.000	GREAT WESTERN BANK	ADVERTISING	3.00
001.4010.5280.000	GREAT WESTERN BANK	MEMBERSHIP DUES	90.00
001.4010.5280.000	GREAT WESTERN BANK	PRIME MEMBERSHIP	99.00
001.4010.5280.000	GREAT WESTERN BANK	MEMBERSHIP DUES	210.00
001.4010.5280.000	GREAT WESTERN BANK	MEMBERSHIP DUES	247.00
001.4010.5410.000	GREAT WESTERN BANK	repairs	19.00
001.4010.5410.000	GREAT WESTERN BANK	SHIPPING FOR MOTOR	24.91
001.4010.5410.000	GREAT WESTERN BANK	repairs	249.70
001.4010.5410.000	GREAT WESTERN BANK	MOTOR FOR LIBRARY	303.35
001.4010.5450.000	GREAT WESTERN BANK	LIBRARY INTERNET SERVICE	75.90
001.4010.5600.000	GREAT WESTERN BANK	BATTERIES	15.96
001.4010.5600.000	GREAT WESTERN BANK	LAUNDRY & DISH SOAP	17.98
001.4010.5600.000	GREAT WESTERN BANK	op supplies	29.23
001.4010.5600.000	GREAT WESTERN BANK	WALLET MAGNIFIERS	41.94
001.4010.5601.000	GREAT WESTERN BANK	YOUTH PROGRAM SUPPLIES	19.74
001.4010.5601.000	GREAT WESTERN BANK	YOUTH PROGRAM MEAL	27.00
001.4010.5601.000	GREAT WESTERN BANK	YOUTH PROGRAM SUPPLIES	55.12
001.4010.5601.000	GREAT WESTERN BANK	YOUTH PROGRAM SUPPLIES	150.00
001.4010.5605.000	GREAT WESTERN BANK	TONER CARTRIDGE	65.69
001.4010.5730.000	GREAT WESTERN BANK	REFERENCE	31.36
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.00
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.09
001.4010.5732.000	GREAT WESTERN BANK	BOOK	4.99
001.4010.5732.000	GREAT WESTERN BANK	BOOK	5.99
001.4010.5732.000	GREAT WESTERN BANK	BOOK	6.48
001.4010.5732.000	GREAT WESTERN BANK	BOOK	6.98
001.4010.5732.000	GREAT WESTERN BANK	AUDIO BOOK	7.07
001.4010.5732.000	GREAT WESTERN BANK	BOOK	7.72
001.4010.5732.000	GREAT WESTERN BANK	DVD	7.98
001.4010.5732.000	GREAT WESTERN BANK	DVD	8.67
001.4010.5732.000	GREAT WESTERN BANK	BOOK	8.68
001.4010.5732.000	GREAT WESTERN BANK	DVD	8.82
001.4010.5732.000	GREAT WESTERN BANK	BOOK	9.02
001.4010.5732.000	GREAT WESTERN BANK	BOOK	9.17
001.4010.5732.000	GREAT WESTERN BANK	BOOK	9.34
001.4010.5732.000	GREAT WESTERN BANK	DVD	10.02
001.4010.5732.000	GREAT WESTERN BANK	BOOK	10.28
001.4010.5732.000	GREAT WESTERN BANK	BOOK	11.06
001.4010.5732.000	GREAT WESTERN BANK	BOOK	12.05
001.4010.5732.000	GREAT WESTERN BANK	BOOKS	12.60
001.4010.5732.000	GREAT WESTERN BANK	BOOK	12.66
001.4010.5732.000	GREAT WESTERN BANK	AUDIO BOOK	12.92

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
001.4010.5732.000	GREAT WESTERN BANK	BOOK	13.22
001.4010.5732.000	GREAT WESTERN BANK	BOOK	13.48
001.4010.5732.000	GREAT WESTERN BANK	BOOK	13.64
001.4010.5732.000	GREAT WESTERN BANK	BOOKS	13.91
001.4010.5732.000	GREAT WESTERN BANK	BOOK	14.79
001.4010.5732.000	GREAT WESTERN BANK	BOOK	14.99
001.4010.5732.000	GREAT WESTERN BANK	DVDS	15.29
001.4010.5732.000	GREAT WESTERN BANK	BOOKS	16.64
001.4010.5732.000	GREAT WESTERN BANK	BOOKS	18.93
001.4010.5732.000	GREAT WESTERN BANK	BOOK	29.75
001.4010.5732.000	GREAT WESTERN BANK	BOOKS	34.94
001.4010.5732.000	GREAT WESTERN BANK	DVDS	66.31
001.4010.5732.000	GREAT WESTERN BANK	DVDS	68.71
001.4010.5732.000	GREAT WESTERN BANK	DVDS	99.90
001.4010.5732.000	GREAT WESTERN BANK	DVDS	158.35
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	4.00
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	4.00
001.4010.5734.000	GREAT WESTERN BANK	JUVENILE LOST BOOK	13.27
001.4010.5734.000	GREAT WESTERN BANK	JUVENILE LOST BOOK	20.14
001.4010.5734.000	GREAT WESTERN BANK	JUVENILE LOST BOOK	20.99
001.4010.5734.000	GREAT WESTERN BANK	JUVENILE LOST BOOK	36.05
001.4010.5734.000	GREAT WESTERN BANK	JUVENILE LOST BOOK	38.02
001.4010.5734.000	GREAT WESTERN BANK	JUVENILE LOST BOOK	50.03
001.4010.5734.000	GREAT WESTERN BANK	LOST BOOK REPLACED	50.68
001.4010.5735.000	GREAT WESTERN BANK	LOST DVD REPLACED	9.96
001.4010.5735.000	GREAT WESTERN BANK	LOST DVD REPLACED	12.00
001.4010.5735.000	GREAT WESTERN BANK	LOST DVD REPLACED	14.65
001.4010.5735.000	GREAT WESTERN BANK	LOST DVD REPLACED	16.87
001.4010.5735.000	GREAT WESTERN BANK	LOST DVD REPLACED	57.87
001.4010.5735.000	GREAT WESTERN BANK	LOST DVD REPLACED	59.40
001.4010.5735.000	GREAT WESTERN BANK	LOST DVDS REPLACED	81.43
001.4030.5132.000	GREAT WESTERN BANK	Clothing for staff	31.98
001.4030.5132.000	GREAT WESTERN BANK	Clothing for staff	174.24
001.4030.5132.010	GREAT WESTERN BANK	Clothing for staff	176.95
001.4030.5410.000	GREAT WESTERN BANK	#801 Truck Wash	5.00
001.4030.5410.000	GREAT WESTERN BANK	Truck Wash	5.00
001.4030.5565.000	GREAT WESTERN BANK	#718 Wiper Blade	18.26
001.4030.5565.000	GREAT WESTERN BANK	vehicle maint.	29.90
001.4030.5565.000	GREAT WESTERN BANK	vehicle maint.	45.95
001.4030.5565.000	GREAT WESTERN BANK	P&R water trailer part	115.44
001.4030.5600.000	GREAT WESTERN BANK	op supplies	163.18
001.4030.5611.000	GREAT WESTERN BANK	Table for Reunion Hall	38.88
001.4030.5611.000	GREAT WESTERN BANK	Supplies	40.97
001.4030.5611.000	GREAT WESTERN BANK	Supplies	83.54
001.4030.5611.000	GREAT WESTERN BANK	Salt spreader	119.99
001.4030.5611.000	GREAT WESTERN BANK	Doggie Waste bags -Mutt Mitts	303.64
001.4040.5210.000	GREAT WESTERN BANK	Renewal of contract	252.00
001.4041.5210.000	GREAT WESTERN BANK	Renewal of contract	252.00
001.4041.5357.000	GREAT WESTERN BANK	Winter Blast Admission	95.00
001.4041.5357.000	GREAT WESTERN BANK	Winter Blast painting field trip	114.49
001.4041.5357.000	GREAT WESTERN BANK	Winter Blast Admission	135.00
001.4041.5601.000	GREAT WESTERN BANK	Winter Blast Supplies	5.99
001.4041.5601.000	GREAT WESTERN BANK	Winter Blast Supplies	37.34
001.4045.5342.000	GREAT WESTERN BANK	teach swim lessons	300.00
001.5010.5562.000	GREAT WESTERN BANK	Brush Kit & Seat-P&R	1,323.01
001.6020.5360.000	GREAT WESTERN BANK	POSTAL SERVICE	15.99
001.6020.5360.000	GREAT WESTERN BANK	POSTAGE	56.50

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
001.6020.5360.000	GREAT WESTERN BANK	STAMPS	142.75
001.6020.5605.000	GREAT WESTERN BANK	office supplies	28.00
001.6021.5605.000	GREAT WESTERN BANK	FORMS FULFILLMENT CHECK	121.50
001.6025.5460.000	GREAT WESTERN BANK	la Employment Conf	295.00
001.6050.5410.000	GREAT WESTERN BANK	repairs	11.35
001.6050.5410.000	GREAT WESTERN BANK	remote keyboard repairs	187.21
001.6050.5600.000	GREAT WESTERN BANK	op supplies	49.76
001.6050.5600.000	GREAT WESTERN BANK	op supplies	63.05
001.6050.5600.000	GREAT WESTERN BANK	FLAGS	106.76
001.6075.5600.000	GREAT WESTERN BANK	McTV supplies	27.50
001.6075.5600.000	GREAT WESTERN BANK	McTV supplies	168.44
030.6070.5612.000	GREAT WESTERN BANK	HDMI ADAPTER	98.00
030.6070.5612.000	GREAT WESTERN BANK	SURFACE PRO CASE, STRAP	208.64
030.6070.5612.000	GREAT WESTERN BANK	MOBILE PRINTER - PARKING	599.09
050.4065.5410.000	GREAT WESTERN BANK	COLISEUM FIXTURE REPAIR	73.57
050.4065.5600.000	GREAT WESTERN BANK	op supplies	(130.91)
050.4065.5600.000	GREAT WESTERN BANK	Coliseum supplies	17.21
050.4065.5600.000	GREAT WESTERN BANK	op supplies	88.04
050.4065.5600.000	GREAT WESTERN BANK	op supplies	158.49
110.2010.5132.000	GREAT WESTERN BANK	clothing- Ted Smith	32.29
110.2010.5565.000	GREAT WESTERN BANK	vehicle maint	(151.76)
110.2010.5565.000	GREAT WESTERN BANK	vehicle maint	(109.99)
110.2010.5565.000	GREAT WESTERN BANK	vehicle maint	162.50
110.2010.5565.000	GREAT WESTERN BANK	vehicle maint	219.78
110.2010.5565.000	GREAT WESTERN BANK	vehicle maint.	238.00
110.2010.5565.000	GREAT WESTERN BANK	vehicle maint	277.96
110.2010.5565.000	GREAT WESTERN BANK	Brine Truck valve	306.55
110.2010.5565.000	GREAT WESTERN BANK	water pump for tractor	328.93
110.2010.5600.000	GREAT WESTERN BANK	op supplies	(11.13)
110.2010.5600.000	GREAT WESTERN BANK	op supplies	6.97
110.2010.5600.000	GREAT WESTERN BANK	op supplies	11.99
110.2010.5600.000	GREAT WESTERN BANK	op supplies	15.90
110.2010.5600.000	GREAT WESTERN BANK	op supplies	19.87
110.2010.5600.000	GREAT WESTERN BANK	op supplies	19.99
110.2010.5600.000	GREAT WESTERN BANK	op supplies	20.95
110.2010.5600.000	GREAT WESTERN BANK	op supplies	21.45
110.2010.5600.000	GREAT WESTERN BANK	op supplies	29.92
110.2010.5600.000	GREAT WESTERN BANK	op supplies	39.98
110.2010.5600.000	GREAT WESTERN BANK	op supplies	40.63
110.2010.5600.000	GREAT WESTERN BANK	Spray Gun	86.98
110.2010.5600.000	GREAT WESTERN BANK	Battery & lube	149.98
110.2010.5600.000	GREAT WESTERN BANK	op supplies	170.10
110.2030.5600.000	GREAT WESTERN BANK	op supplies	164.85
110.2040.5132.000	GREAT WESTERN BANK	clothing- Rick Earley	26.73
110.2040.5132.000	GREAT WESTERN BANK	clothing-Rick Earley	67.73
110.2040.5410.000	GREAT WESTERN BANK	repairs	(36.00)
110.2040.5410.000	GREAT WESTERN BANK	sent relay in for repair	4.35
110.2040.5410.000	GREAT WESTERN BANK	Utility dept-BATTERY & core	483.00
110.2040.5565.000	GREAT WESTERN BANK	vehicle maint	11.12
110.2040.5565.000	GREAT WESTERN BANK	vehicle maint	21.90
110.2040.5600.000	GREAT WESTERN BANK	op supplies	6.99
110.2040.5600.000	GREAT WESTERN BANK	op supplies	42.13
140.4030.5450.000	GREAT WESTERN BANK	Riverview Internet	69.95
140.4030.5611.000	GREAT WESTERN BANK	Doggie Waste bags-Mutt Mitts	101.21
142.4030.5360.000	GREAT WESTERN BANK	Ship scoreboard controlers	18.79
152.1010.5460.000	GREAT WESTERN BANK	EVAWI CONFERENCE	495.00
152.1010.5465.000	GREAT WESTERN BANK	HOTEL - WEEKLEY	128.25

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
153.1010.5460.000	GREAT WESTERN BANK	HOSPITALITY - ALICE TRN	36.65
153.1010.5600.000	GREAT WESTERN BANK	CATERING	136.96
170.4010.5732.000	GREAT WESTERN BANK	WELCOME CENTER BOOKS	(6.04)
170.4010.5732.000	GREAT WESTERN BANK	WELCOME CENTER BOOKS	6.85
170.4010.5732.000	GREAT WESTERN BANK	WELCOME CENTER BOOKS	10.30
170.4010.5732.000	GREAT WESTERN BANK	WELCOME CENTER BOOKS	13.92
170.4010.5732.000	GREAT WESTERN BANK	GENEALOGY	15.47
170.4010.5732.000	GREAT WESTERN BANK	GENEALOGY	15.79
170.4010.5732.000	GREAT WESTERN BANK	GIFT- REACH OUT & READ	323.04
184.5030.5360.000	GREAT WESTERN BANK	ENDICIA POSTAGE	9.95
184.5030.5360.000	GREAT WESTERN BANK	ENDICIA POSTAGE	100.00
184.5030.5360.000	GREAT WESTERN BANK	USPS POSTAGE	283.05
188.3040.5360.000	GREAT WESTERN BANK	USPS POSTAGE	7.97
188.3040.5360.000	GREAT WESTERN BANK	USPS POSTAGE	10.38
188.3040.5360.000	GREAT WESTERN BANK	USPS POSTAGE	141.53
188.3040.5433.000	GREAT WESTERN BANK	Relocation Expenses for Lead grant	(302.30)
188.3040.5433.000	GREAT WESTERN BANK	Relocation Expenses for Lead grant	111.99
188.3040.5433.000	GREAT WESTERN BANK	Relocation Expenses for Lead grant	470.40
188.3040.5433.000	GREAT WESTERN BANK	Relocation Expenses for Lead grant	783.93
188.3040.5486.000	GREAT WESTERN BANK	DIRECTV 110 W Linn St	64.99
188.3040.5486.000	GREAT WESTERN BANK	DIRECTV-112 W LINN ST	64.99
190.1013.5600.000	GREAT WESTERN BANK	MAP LAMINATION	10.00
190.1013.5600.000	GREAT WESTERN BANK	MAP LAMINATION	60.00
190.1013.5605.000	GREAT WESTERN BANK	OFFICE SUPPLIES	53.04
610.8015.5132.000	GREAT WESTERN BANK	THERMAL SWEATSHIRT	65.69
610.8015.5132.000	GREAT WESTERN BANK	SHOES, INSOLES	315.00
610.8015.5360.000	GREAT WESTERN BANK	SAMPLES TO KEYSTONE LABS	10.60
610.8015.5360.000	GREAT WESTERN BANK	UV PROBE SHIPPING	20.19
610.8015.5380.000	GREAT WESTERN BANK	NOV. 2016 WATER SOFTENER	27.00
610.8015.5450.000	GREAT WESTERN BANK	WPCP FAX LINE TO 1-14-17	44.80
610.8015.5450.000	GREAT WESTERN BANK	JANUARY MEDIACOM ONLINE	75.00
610.8015.5451.000	GREAT WESTERN BANK	AIR CARDS THRU 11-21-16	76.35
610.8015.5484.000	GREAT WESTERN BANK	PROPANE	25.23
610.8015.5484.000	GREAT WESTERN BANK	PROPANE	39.98
610.8015.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	11.46
610.8015.5600.000	GREAT WESTERN BANK	PLUMBING SUPPLIES	16.47
610.8015.5600.000	GREAT WESTERN BANK	EYEBOLTS, BOLTS	17.16
610.8015.5600.000	GREAT WESTERN BANK	PLANT KEYS	20.00
610.8015.5600.000	GREAT WESTERN BANK	GARBAGE BAGS	23.48
610.8015.5600.000	GREAT WESTERN BANK	KEROSENE	30.00
610.8015.5600.000	GREAT WESTERN BANK	PIPE REPAIR KIT	36.13
610.8015.5600.000	GREAT WESTERN BANK	PIPE REPAIR KIT	36.13
610.8015.5600.000	GREAT WESTERN BANK	BOILER #1 SUPPLIES	37.04
610.8015.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	58.98
610.8015.5600.000	GREAT WESTERN BANK	SHOP SUPPLIES	60.19
610.8015.5600.000	GREAT WESTERN BANK	OPERATING SUPPLIES	84.94
610.8015.5600.000	GREAT WESTERN BANK	WATER HEATER	229.35
610.8015.5600.000	GREAT WESTERN BANK	LEVEL	229.99
610.8015.5600.000	GREAT WESTERN BANK	SOFTENER SALT	286.68
610.8015.5600.000	GREAT WESTERN BANK	MONTHLY OPER. SUPPLIES	482.89
610.8015.5603.000	GREAT WESTERN BANK	SALES TAX RETURN	(21.15)
610.8015.5603.000	GREAT WESTERN BANK	EXCHANGE BLENDER	2.02
610.8015.5603.000	GREAT WESTERN BANK	LAB BLENDER	19.77
610.8015.5603.000	GREAT WESTERN BANK	LAB SUPPLIES	33.54
610.8015.5603.000	GREAT WESTERN BANK	LAMP FOR LAB SPEC	137.57
610.8015.5603.000	GREAT WESTERN BANK	LAB SUPPLIES	156.58
610.8016.5450.000	GREAT WESTERN BANK	phone	59.99

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
610.8016.5600.000	GREAT WESTERN BANK	op supplies	2.01
610.8016.5600.000	GREAT WESTERN BANK	op supplies	7.12
610.8016.5600.000	GREAT WESTERN BANK	op supplies	11.99
610.8016.5600.000	GREAT WESTERN BANK	op supplies	12.56
610.8016.5600.000	GREAT WESTERN BANK	op supplies	14.62
610.8016.5600.000	GREAT WESTERN BANK	op supplies	16.17
610.8016.5600.000	GREAT WESTERN BANK	op supplies	16.18
610.8016.5600.000	GREAT WESTERN BANK	op supplies	23.99
610.8016.5600.000	GREAT WESTERN BANK	op supplies	26.81
610.8016.5600.000	GREAT WESTERN BANK	op supplies	139.00
610.8016.5615.000	GREAT WESTERN BANK	YMCA FLOAT SWITCH	62.61
690.8050.5359.000	GREAT WESTERN BANK	towing	405.00
690.8050.5703.000	GREAT WESTERN BANK	Samsung 850 internal drive	225.99
740.8065.5450.000	GREAT WESTERN BANK	phone	40.00
740.8065.5600.000	GREAT WESTERN BANK	op supplies	1.34
740.8065.5600.000	GREAT WESTERN BANK	op supplies	4.75
740.8065.5600.000	GREAT WESTERN BANK	op supplies	7.99
740.8065.5600.000	GREAT WESTERN BANK	op supplies	8.37
740.8065.5600.000	GREAT WESTERN BANK	op supplies	9.75
740.8065.5600.000	GREAT WESTERN BANK	op supplies	10.78
740.8065.5600.000	GREAT WESTERN BANK	op supplies	10.78
740.8065.5600.000	GREAT WESTERN BANK	op supplies	16.00
740.8065.5600.000	GREAT WESTERN BANK	op supplies	17.87
740.8065.5614.000	GREAT WESTERN BANK	PANEL, STAPLES	26.48
760.8080.5280.000	GREAT WESTERN BANK	Membership Renewal	45.00
001.6040.5234.000	GRIMES BUCK SCHOELL & BEACH	Gen Fund Legal Service	2,707.50
132.4065.5234.000	GRIMES BUCK SCHOELL & BEACH	COLISEUM PROPOSAL	225.00
140.4030.5234.000	GRIMES BUCK SCHOELL & BEACH	MEGA10 CONTRACT	375.00
186.5030.5234.000	GRIMES BUCK SCHOELL & BEACH	SALE OF 1210 E NEVADA	225.00
355.1075.5234.000	GRIMES BUCK SCHOELL & BEACH	Dangerous Dilapidated Bldg	412.50
740.8065.5234.000	GRIMES BUCK SCHOELL & BEACH	STORM WATER UTILITY	75.00
610.8015.5603.000	HACH COMPANY	Dilution Water	64.79
610.8015.5603.000	HACH COMPANY	EZ COD Recycling Kit	262.00
610.8015.5603.000	HACH COMPANY	A-1 Medium MPN Tubes	351.17
184.5030.5242.000	HALA VENTURES LLC	Rental Assistance for tenants	225.00
184.5030.5242.000	HALA VENTURES LLC	Rental Assistance for tenants	283.00
184.5030.5242.000	HALA VENTURES LLC	Rental Assistance for tenants	305.00
184.5030.5242.000	HANSEN, JAY	Rental Assistance for tenants	253.00
184.5030.5242.000	HANSEN, ROGER	Rental Assistance for tenants	157.00
184.5030.5242.000	HARRIS, TOM	Rental Assistance for tenants	324.00
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	March Life Insurance Bill	6,137.67
184.5030.5242.000	HATCH JAMES	Rental Assistance for tenants	225.00
184.5030.5242.000	HATCH JAMES	Rental Assistance for tenants	419.00
184.5030.5242.000	HATCH JAMES	Rental Assistance for tenants	450.00
184.5030.5242.000	HAVELKA, WILLIAM & LINDA	Rental Assistance for tenants	500.00
001.4010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	INTERNET SERVICE	260.09
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	INTERNET SERVICE	310.09
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	INTERNET SERVICE	30.05
190.1013.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	INTERNET SERVICE	88.00
190.1013.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	INTERNET SERVICE	450.00
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	INTERNET SERVICE	9.01
690.8050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	INTERNET SERVICE	15.02
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	INTERNET SERVICE	6.01
001.1010.5132.000	HILLERS, CHAD A	Clothing Allowance	44.99
001.1010.5132.000	HILLERS, CHAD A	Boots	144.95
184.5030.5242.000	HILLTOP VILLAGE	Rental Assistance for tenants	72.00
184.5030.5242.000	HILLTOP VILLAGE	Rental Assistance for tenants	98.00

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
184.5030.5242.000	HILLTOP VILLAGE	Rental Assistance for tenants	111.00
184.5030.5242.000	HILLTOP VILLAGE	Rental Assistance for tenants	112.00
184.5030.5242.000	HILLTOP VILLAGE	Rental Assistance for tenants	174.00
184.5030.5242.000	HILLTOP VILLAGE	Rental Assistance for tenants	187.00
184.5030.5242.000	HILLTOP VILLAGE	Rental Assistance for tenants	209.00
184.5030.5242.000	HILLTOP VILLAGE	Rental Assistance for tenants	222.00
184.5030.5242.000	HILLTOP VILLAGE	Rental Assistance for tenants	238.00
184.5030.5242.000	HILLTOP VILLAGE	Rental Assistance for tenants	238.00
184.5030.5242.000	HILLTOP VILLAGE	Rental Assistance for tenants	246.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Rental Assistance for tenants	49.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Rental Assistance for tenants	134.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Rental Assistance for tenants	211.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Rental Assistance for tenants	233.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Rental Assistance for tenants	244.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Rental Assistance for tenants	259.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Rental Assistance for tenants	259.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Rental Assistance for tenants	273.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Rental Assistance for tenants	311.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Rental Assistance for tenants	311.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Rental Assistance for tenants	398.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Rental Assistance for tenants	413.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Rental Assistance for tenants	425.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Rental Assistance for tenants	425.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Rental Assistance for tenants	425.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Rental Assistance for tenants	425.00
184.5030.5242.000	HISTORIC TALLCORN TOWERS LLP	Rental Assistance for tenants	430.00
184.5030.5242.000	HOBSON, WILLIAM L	Rental Assistance for tenants	207.00
110.2010.5565.000	HOME RENTAL CENTER & SALES CO	VEHICLE MAINT FILL CAP	6.00
110.2010.5565.000	HOME RENTAL CENTER & SALES CO	CHAIN 20" VEHICLE PART	25.00
188.3040.5433.000	HOME RENTAL CENTER & SALES CO	Relocation Exp for Lead grant	160.00
184.5030.5246.000	HONEYCUTT, CHAVONDA	Reimbursement	20.00
184.5030.5242.000	HOWARD, JAMMIE	Rental Assistance for tenants	176.00
001.1010.5605.000	Hoyt, Jerad	Traffic Investigator Supplies	9.48
001.1010.5605.000	Hoyt, Jerad	Traffic Investigator Supplies	34.66
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Rental Assistance for tenants	87.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Rental Assistance for tenants	134.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Rental Assistance for tenants	165.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Rental Assistance for tenants	181.00
184.5030.5242.000	HUBBARD MAPLE ST APTS, LLC	Rental Assistance for tenants	200.00
001.2080.5344.000	INSIDE N OUT CONSTRUCTION	AIRPORT ROOFING	6,346.84
031.2080.5344.000	INSIDE N OUT CONSTRUCTION	AIRPORT ROOFING	1,992.63
031.2080.5344.000	INSIDE N OUT CONSTRUCTION	AIRPORT ROOFING	10,007.37
030.6070.5704.000	INSIGHT PUBLIC SECTOR	OfficeProPlus 2016	9,944.40
030.6070.5704.000	INSIGHT PUBLIC SECTOR	OfficeStd 2016	17,235.96
884.7010.5230.000	INSURANCE STRATEGIES CONSULTING, LLC	509A Study for Plan	975.00
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	(29.70)
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	45.53
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	54.42
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	77.16
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	124.16
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	43,585.99
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Sec	(26.08)
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Sec	26.08
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Sec	37.64
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Sec	26,760.90
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	(6.12)
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	0.26

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	2.84
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	8.80
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	10.98
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	10,738.66
190.1013.5460.000	IOWA CHAPTER OF APCO	Iowa APCO Spring Conference	200.00
190.1013.5460.000	Iowa Chapter of NENA	Iowa NENA Spring Conference	200.00
884.7010.5250.000	IOWA DEPT OF COMMERCE	Annual Filing Fee	100.00
001.1050.5280.000	IOWA FIRE CHIEFS ASSN	2017 Membership Dues	50.00
001.4010.5342.000	IOWA HOMETOWN SECURITY	SERVICE CALL	97.50
610.8016.5230.000	IOWA ONE CALL	SEWER LOCATES	80.04
740.8065.5230.000	IOWA ONE CALL	SEWER LOCATES	53.36
110.2010.5626.000	IOWA PRISON INDUSTRIES	REFURBISH SIGNS	82.88
110.2010.5626.000	IOWA PRISON INDUSTRIES	STOP SIGNS	355.89
184.5030.5242.000	J&N HOME RENTALS LLC	Rental Assistance for tenants	386.00
184.5030.5242.000	JARED, SHEILA F & PAUL	Rental Assistance for tenants	163.00
184.5030.5242.000	JARED, SHEILA F & PAUL	Rental Assistance for tenants	183.00
184.5030.5242.000	JARED, SHEILA F & PAUL	Rental Assistance for tenants	249.00
184.5030.5242.000	JASPERS, MARY	Rental Assistance for tenants	128.00
610.8015.5600.000	JCI Industries Inc	Feed Grinder Parts	1,645.54
184.5030.5242.000	Jim Johnson	Rental Assistance for tenants	202.00
184.5030.5242.000	Jim Johnson	Rental Assistance for tenants	255.00
184.5030.5242.000	Jim Johnson	Rental Assistance for tenants	563.00
184.5030.5242.000	JKM COPPERATIVE HOUSING	Rental Assistance for tenants	78.00
184.5030.5242.000	JKM COPPERATIVE HOUSING	Rental Assistance for tenants	282.00
184.5030.5242.000	JKM COPPERATIVE HOUSING	Rental Assistance for tenants	391.00
184.5030.5242.000	JKM COPPERATIVE HOUSING	Rental Assistance for tenants	425.00
001.1010.5565.000	KEN WISE BUICK GMC HONDA	Injector - 516	37.99
001.1010.5565.000	KEN WISE BUICK GMC HONDA	Panel - 522	350.00
610.8015.5603.000	KEYSTONE LAB INC	Dig. #3 for Mercury, Phosphorus	67.00
110.2010.5565.000	KLINGSPOR	VEHICLE MAINT	209.17
001.1010.5344.000	KOCH BROTHERS	Copier Contract - BW	47.47
001.1010.5344.000	KOCH BROTHERS	Copier Contract - Color	228.42
190.1013.5605.000	KOCH BROTHERS	Toner	294.78
184.5030.5246.000	KROENER, LEISA	Reimbursement	50.00
001.1010.5431.000	LANGUAGE LINE SERV INC	Interpretation Feb 2017	11.70
190.1013.5450.000	LANGUAGE LINE SERV INC	Interpretation Feb 2017	296.55
110.2010.5565.000	LAWSON PRODUCTS INC	VEHICLE MAINT SUPPLIES	61.21
184.5030.5242.000	LAWSON, RODNEY W	Rental Assistance for tenants	84.00
184.5030.5242.000	LAWSON, RODNEY W	Rental Assistance for tenants	247.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Rental Assistance for tenants	255.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Rental Assistance for tenants	460.00
184.5030.5242.000	LAWTHERS PROPERTY MANAGEMENT	Rental Assistance for tenants	510.00
110.2010.5352.000	LEDFORD TREE & LAWN SERVICE CO	Tree Removal	850.00
110.2010.5352.000	LEDFORD TREE & LAWN SERVICE CO	Tree Removal	1,495.00
690.8050.5280.000	LETTER PUBLICATIONS INC	subscription renewal	325.00
001.4010.5600.000	LIBRARY STORE INC, THE	VISTAFOIL LAMINATE	642.12
184.5030.5246.000	LUAL, SARAH	Reimbursement	63.00
184.5030.5242.000	LUENSE, BRANT	Rental Assistance for tenants	174.00
184.5030.5242.000	LUENSE, BRANT	Rental Assistance for tenants	270.00
184.5030.5242.000	LUENSE, BRANT	Rental Assistance for tenants	305.00
184.5030.5242.000	LUENSE, BRANT	Rental Assistance for tenants	500.00
184.5030.5242.000	LUENSE, BRANT	Rental Assistance for tenants	600.00
184.5030.5242.000	Mann-son Properties LLC	Rental Assistance for tenants	252.00
184.5030.5242.000	Mann-son Properties LLC	Rental Assistance for tenants	504.00
184.5030.5242.000	Mann-son Properties LLC	Rental Assistance for tenants	504.00
184.5030.5242.000	MARION MANOR COMPANY LTD I	Rental Assistance for tenants	246.00
184.5030.5242.000	MARION MANOR II	Rental Assistance for tenants	411.00

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
001.1010.5570.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	5,076.33
001.1050.5570.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	221.63
001.1050.5571.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	350.34
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	25.78
001.1070.5570.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	49.05
001.1071.5570.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	28.79
001.1075.5570.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	12.39
001.4030.5570.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	560.79
001.4030.5571.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	247.26
110.2010.5570.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	483.90
110.2040.5570.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	90.01
110.2040.5571.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	55.32
110.2050.5571.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	1,773.51
110.2060.5570.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	23.92
150.1010.5570.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	10.75
610.8015.5570.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	143.77
610.8015.5571.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	31.10
610.8016.5570.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	243.43
610.8016.5571.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	83.32
690.8050.5571.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	3,476.72
740.8065.5570.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	162.28
740.8065.5571.000	MARSHALL COUNTY ENGINEER	Gas and or Diesel purchases	55.55
001.1075.5261.000	MARSHALL COUNTY LANDFILL	Landfill - 512 W Nevada St	10.00
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Parks Waste	12.10
001.4030.5342.000	MARSHALL COUNTY LANDFILL	Park Waste	36.30
190.1013.5347.150	MARSHALL COUNTY TREASURER	Internet & System Monitor	105.53
001.1030.5331.000	MARSHALL CTY EMERGENCY MGMT AGENCY	Citys portion of EMA	2,395.17
001.2080.5342.000	MARSHALLTOWN AVIATION INC	January 2017 manager fees	642.00
001.2080.5410.000	MARSHALLTOWN AVIATION INC	January 2017 manager fees	1,515.15
001.2080.5450.000	MARSHALLTOWN AVIATION INC	January 2017 manager fees	30.05
001.2080.5565.000	MARSHALLTOWN AVIATION INC	January 2017 manager fees	271.88
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Rental Assistance for tenants	88.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Rental Assistance for tenants	114.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Rental Assistance for tenants	153.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Rental Assistance for tenants	158.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Rental Assistance for tenants	213.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Rental Assistance for tenants	226.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Rental Assistance for tenants	239.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Rental Assistance for tenants	248.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Rental Assistance for tenants	305.00
184.5030.5242.000	MARSHALLTOWN SENIOR RESIDENCES LLC	Rental Assistance for tenants	310.00
184.5030.5242.000	MARSHALLTOWN SUNDANCE APTS	Rental Assistance for tenants	201.00
184.5030.5242.000	MARSHALLTOWN SUNDANCE APTS	Rental Assistance for tenants	607.00
001.2090.5220.000	MARSHALLTOWN WATER WORKS	LAND FILL BILLS	246.30
050.4065.5483.000	MARSHALLTOWN WATER WORKS	Coliseum Water/Sewer	149.40
186.5030.5483.000	MARSHALLTOWN WATER WORKS	Water bill for 3/17	66.90
610.8015.5220.000	MARSHALLTOWN WATER WORKS	Sanitary Collection	7,845.43
610.8015.5483.000	MARSHALLTOWN WATER WORKS	Plant Water Service	1,730.60
740.8065.5220.000	MARSHALLTOWN WATER WORKS	Storm Sewer Collection Costs	592.55
001.4030.5611.000	MARTIN MARIETTA MATERIALS	Glenwood pond bunk	198.69
110.2010.5620.000	MARTIN MARIETTA MATERIALS	road stone	700.38
184.5030.5242.000	MATNEY, LYLE	Rental Assistance for tenants	238.00
881.1010.5339.000	MEDTRAK SERVICES LLP	411 Rx	22.39
881.1010.5339.000	MEDTRAK SERVICES LLP	411 Rx	34.03
881.1050.5339.000	MEDTRAK SERVICES LLP	411 Rx	375.21
881.1050.5339.000	MEDTRAK SERVICES LLP	411 Rx	877.37
110.2010.5352.000	MICHAEL LISKOWIAK	Tree Removal	3,050.00

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
184.5030.5238.000	Michigan State Housing Development Authority	ADMINISTRATION FEE	36.31
184.5030.5242.000	Michigan State Housing Development Authority	Rental Assistance for tenants	486.00
001.4010.5732.000	MICROMARKETING LLC	DVDS	22.46
001.4010.5732.000	MICROMARKETING LLC	JUVENILE AUDIO BOOK	24.95
001.4010.5732.000	MICROMARKETING LLC	AUDIO BOOK	39.99
001.4010.5732.000	MICROMARKETING LLC	AUDIO BOOKS	39.99
001.4010.5732.000	MICROMARKETING LLC	AUDIO BOOK	40.00
001.4010.5732.000	MICROMARKETING LLC	AUDIO BOOK	44.99
001.4010.5732.000	MICROMARKETING LLC	AUDIO BOOKS	50.00
001.4010.5732.000	MICROMARKETING LLC	AUDIO BOOKS	122.98
001.4010.5732.000	MICROMARKETING LLC	AUDIO BOOKS	129.99
001.4010.5732.000	MICROMARKETING LLC	AUDIO BOOKS	144.90
001.4010.5734.000	MICROMARKETING LLC	LOST DVDS REPLACED	14.97
610.8015.5603.000	MIDLAND SCIENTIFIC INC	500 mL Buffer pH 10.01	17.08
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Chromium AA Standard	20.77
610.8015.5603.000	MIDLAND SCIENTIFIC INC	500 mL Buffer pH 10.01	27.78
610.8015.5603.000	MIDLAND SCIENTIFIC INC	4L Yellow Buffer pH 7.01	30.47
610.8015.5603.000	MIDLAND SCIENTIFIC INC	4L Yellow Buffer pH 7.01	30.47
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Ferric Chloride Hexahydrate	48.23
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Magnesium Sulfate	76.04
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Hydrogen Peroxide Solution	147.93
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Sodium Hydroxide Pellets	172.70
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Nitrate Interference	182.82
610.8015.5603.000	MIDLAND SCIENTIFIC INC	pH Probe	243.51
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Misc. Standards for Inventory	246.76
610.8015.5603.000	MIDLAND SCIENTIFIC INC	Ionplus Series Nitrate Module	272.87
610.8015.5603.000	MIDLAND SCIENTIFIC INC	110 mm Filter Paper	438.90
310.2012.5351.000	MIDWEST CONTRACTORS INC	76015009	146,372.61
310.2012.5351.000	MIDWEST CONTRACTORS INC	76015009	166,492.06
190.1013.5450.000	MINERVA VALLEY TELEPHONE	Monthly Service - March 2017	50.00
001.4010.5600.000	MINITEX/ UNIV OF MINNESOTA	SECURITY STRIPS	534.00
001.4010.5600.000	MINITEX/ UNIV OF MINNESOTA	DVD SECURITY STRIPS	898.00
690.8050.5360.000	MINUTEMAN INC	Fed Ex	11.85
690.8050.5605.000	MINUTEMAN INC	heavy lamination	3.00
001.1010.5344.000	MMIT INC	Printer Contract - Color	35.87
001.1010.5344.000	MMIT INC	Printer Contract - BW	58.44
750.8070.5600.000	MONDI BAGS USA LLC	compost bags	7,188.00
610.8015.5600.000	MORSE EQUIPMENT COMPANY LLC	Air Filters 2020K5	573.08
610.8015.5600.000	MORSE EQUIPMENT COMPANY LLC	Air Filters 23106	584.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Rental Assistance for tenants	28.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Rental Assistance for tenants	50.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Rental Assistance for tenants	98.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Rental Assistance for tenants	117.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Rental Assistance for tenants	169.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Rental Assistance for tenants	185.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Rental Assistance for tenants	192.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Rental Assistance for tenants	209.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Rental Assistance for tenants	214.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Rental Assistance for tenants	224.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Rental Assistance for tenants	233.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Rental Assistance for tenants	246.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Rental Assistance for tenants	247.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Rental Assistance for tenants	284.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Rental Assistance for tenants	284.00
184.5030.5242.000	MTOWN WESTOWN, LLP	Rental Assistance for tenants	285.00
001.1050.5132.000	MUNICIPAL EMERGENCY SERVICE	Crossfire Knight Boot-Reirson	345.00
184.5030.5242.000	MURPHY, MICHAEL	Rental Assistance for tenants	159.00

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
610.8016.5565.000	NAPA AUTO PARTS	wiper blades	13.92
740.8065.5565.000	NAPA AUTO PARTS	wiper blades	9.28
184.5030.5242.000	NAUGHTON, RICHARD	Rental Assistance for tenants	682.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Rental Assistance for tenants	159.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Rental Assistance for tenants	177.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Rental Assistance for tenants	177.00
001.4010.5342.000	OCLC, INC	CATALOGING/SUBSCRIPTIONS	859.72
184.5030.5242.000	OETKER, DEBRA J	Rental Assistance for tenants	117.00
184.5030.5242.000	OETKER, DEBRA J	Rental Assistance for tenants	198.00
184.5030.5242.000	OETKER, DEBRA J	Rental Assistance for tenants	276.00
184.5030.5242.000	OLMSTEAD, TROY LEE	Rental Assistance for tenants	569.00
353.2010.5350.000	OMG MIDWEST	OIL MIX STREETS OVERLAY	22,896.40
355.2010.5350.000	OMG MIDWEST	MILL & OVERLAY	41,439.54
886.2010.5216.000	ONE SOURCE-THE BACKGROUND CHECK CO	Background checks	30.00
001.1010.5344.000	ON-SITE INFORMATION DESTRUCTION SRV LLC	Shredding services	40.00
001.1010.5431.000	ORTEGA, LUISA	Interpreting PD17-00637	30.00
001.4010.5732.000	OVERDRIVE, INC.	EBOOK	18.99
001.4010.5732.000	OVERDRIVE, INC.	EBOOKS	43.93
001.4010.5732.000	OVERDRIVE, INC.	EBOOKS	113.98
184.5030.5242.000	PALISADE HOLDING CO	Rental Assistance for tenants	79.00
184.5030.5242.000	PARK ELMS LLC	Rental Assistance for tenants	92.00
184.5030.5242.000	PARK ELMS LLC	Rental Assistance for tenants	98.00
184.5030.5242.000	PARK ELMS LLC	Rental Assistance for tenants	134.00
184.5030.5242.000	PARK ELMS LLC	Rental Assistance for tenants	202.00
184.5030.5242.000	PARK ELMS LLC	Rental Assistance for tenants	234.00
184.5030.5242.000	PARK ELMS LLC	Rental Assistance for tenants	369.00
184.5030.5242.000	PATTERSON, TOM G	Rental Assistance for tenants	240.00
184.5030.5242.000	PATTERSON, TOM G	Rental Assistance for tenants	249.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Repairs/Maintenance for Lead grant	50.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Repairs/Maintenance for Lead grant	140.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Repairs/Maintenance for Lead grant	300.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Repairs/Maintenance for Lead grant	750.00
188.3040.5410.000	PETTENGILL CONSTRUCTION	Repairs/Maintenance for Lead grant	900.00
188.3040.5415.000	PETTENGILL CONSTRUCTION	Healthy Home repairs for Lead grant	500.00
188.3040.5415.000	PETTENGILL CONSTRUCTION	Healthy Home repairs for Lead grant	950.00
188.3040.5415.000	PETTENGILL CONSTRUCTION	Healthy Home repairs for Lead grant	2,480.00
188.3040.5460.000	PETTENGILL CONSTRUCTION	Training Reimbursement	1,177.50
001.4010.5360.000	PETTY CASH - LIBRARY	POSTAGE	5.24
001.4010.5360.000	PETTY CASH - LIBRARY	POSTAGE	8.46
001.4010.5472.000	PETTY CASH - LIBRARY	CITY MILEAGE	15.83
001.4010.5605.000	PETTY CASH - LIBRARY	RETURN LABELS	8.88
001.4010.5980.000	PETTY CASH - LIBRARY	REFUND FOR LOST	3.00
881.1010.5339.000	Philip L Ascherman Ph D	Medical appt	125.00
184.5030.5242.000	PINECREST MOBILE HOME PARK	Rental Assistance for tenants	141.00
184.5030.5242.000	PONTIAC HOUSING COMMISSION	Rental Assistance for tenants	648.00
184.5030.5242.000	PRAIRIE HOME PROPERTIES	Rental Assistance for tenants	261.00
001.4010.5344.000	PREMIER OFFICE EQUIPMENT	COPIES OVERAGE	37.01
001.4030.5344.000	PREMIER OFFICE EQUIPMENT	COPIES OVERAGE	7.86
110.2010.5344.000	PREMIER OFFICE EQUIPMENT	COPIES OVERAGE	39.27
184.5030.5344.000	PREMIER OFFICE EQUIPMENT	COPIES OVERAGE	41.40
610.8016.5344.000	PREMIER OFFICE EQUIPMENT	COPIES OVERAGE	174.75
610.8016.5344.000	PREMIER OFFICE EQUIPMENT	COPIES OVERAGE	216.66
690.8050.5344.000	PREMIER OFFICE EQUIPMENT	COPIES OVERAGE	11.78
740.8065.5344.000	PREMIER OFFICE EQUIPMENT	COPIES OVERAGE	116.50
740.8065.5344.000	PREMIER OFFICE EQUIPMENT	COPIES OVERAGE	144.42
183.5020.5262.000	PRESTON, DONALD W	Snow removal	20.00
186.5030.5262.000	PRESTON, DONALD W	Snow removal	20.00

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
186.5030.5262.000	PRESTON, DONALD W	Snow removal	20.00
186.5030.5262.000	PRESTON, DONALD W	Snow removal	20.00
188.3040.5262.000	PRESTON, DONALD W	Snow removal	20.00
188.3040.5262.000	PRESTON, DONALD W	Snow removal	20.00
610.8016.5600.000	PROCESS EQUIPMENT CO	PRESSURE GAUGES	26.48
740.8065.5600.000	PROCESS EQUIPMENT CO	PRESSURE GAUGES	17.66
184.5030.5242.000	PYLE, DAVID M	Rental Assistance for tenants	231.00
184.5030.5242.000	R&A RENTAL PROPERTIES LLC	Rental Assistance for tenants	343.00
184.5030.5242.000	R&A RENTAL PROPERTIES LLC	Rental Assistance for tenants	536.00
001.1010.5565.000	RACOM CORPORATION	Headlight & dash	50.00
190.1013.5380.000	RACOM CORPORATION	EDACS Airtime	60.85
001.4010.5732.000	RECORDED BOOKS Inc	CREDIT ON ACCOUNT	(126.02)
001.4010.5732.000	RECORDED BOOKS Inc	CREDIT ON ACCOUNT	(53.31)
001.4010.5732.000	RECORDED BOOKS Inc	CREDIT ON ACCOUNT	(9.99)
001.4010.5732.000	RECORDED BOOKS Inc	CREDIT ON ACCOUNT	(7.49)
001.4010.5732.000	RECORDED BOOKS Inc	AUDIO BOOK	7.95
001.4010.5732.000	RECORDED BOOKS Inc	AUDIO BOOK	35.99
001.4010.5732.000	RECORDED BOOKS Inc	AUDIO BOOK	36.00
001.4010.5732.000	RECORDED BOOKS Inc	AUDIO BOOK	40.49
001.4010.5732.000	RECORDED BOOKS Inc	AUDIO BOOK	63.00
001.4010.5732.000	RECORDED BOOKS Inc	AUDIO BOOKS	66.58
001.4010.5732.000	RECORDED BOOKS Inc	AUDIO BOOK	99.00
690.8050.5331.000	REGION SIX PLANNING COMMISSION	January 2017 paratransit billing	979.00
184.5030.5242.000	REID, MERLIN	Rental Assistance for tenants	129.00
001.1050.5565.000	RELIANT FIRE APPARATUS inc	Actuator	603.90
184.5030.5242.000	REM HOMES LLC	Rental Assistance for tenants	71.00
184.5030.5242.000	REM HOMES LLC	Rental Assistance for tenants	272.00
184.5030.5242.000	REP CORP	Rental Assistance for tenants	171.00
184.5030.5242.000	REP CORP	Rental Assistance for tenants	268.00
184.5030.5242.000	RIVER BIRCH APTS	Rental Assistance for tenants	30.00
184.5030.5242.000	RIVER BIRCH APTS	Rental Assistance for tenants	109.00
184.5030.5242.000	RIVER BIRCH APTS	Rental Assistance for tenants	137.00
184.5030.5242.000	RIVER BIRCH APTS	Rental Assistance for tenants	214.00
184.5030.5242.000	RIVER BIRCH APTS	Rental Assistance for tenants	237.00
184.5030.5242.000	RIVER BIRCH APTS	Rental Assistance for tenants	312.00
184.5030.5242.000	RIVER BIRCH APTS	Rental Assistance for tenants	462.00
184.5030.5242.000	RIVER BIRCH APTS	Rental Assistance for tenants	476.00
184.5030.5242.000	RIVER BIRCH APTS	Rental Assistance for tenants	605.00
184.5030.5242.000	RIVER BIRCH APTS	Rental Assistance for tenants	610.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Rental Assistance for tenants	58.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Rental Assistance for tenants	108.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Rental Assistance for tenants	376.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Rental Assistance for tenants	404.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Rental Assistance for tenants	531.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Rental Assistance for tenants	556.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Rental Assistance for tenants	567.00
184.5030.5242.000	RIVER OAKS APARTMENTS	Rental Assistance for tenants	579.00
001.4010.5460.000	ROSENBLUM, SARAH W	MILEAGE	24.96
184.5030.5242.000	S & E INVESTMENT LLC	Rental Assistance for tenants	206.00
153.1010.5601.000	SAFE KIDS IOWA	Child Car Seat	636.00
153.1010.5601.000	SAFE KIDS IOWA	Child Car Seat	788.05
184.5030.5242.000	SCENIC CITY RENTALS	Rental Assistance for tenants	200.00
001.4010.5342.000	SCHENDEL PEST CONTROL COMPANY	PEST CONTROL	57.00
001.4030.5342.000	SCHENDEL PEST CONTROL COMPANY	Riverview Buildings	40.00
184.5030.5242.000	SCHMIDT, MICHAEL T & DEBBIE	Rental Assistance for tenants	167.00
184.5030.5242.000	SCHMIDT, MICHAEL T & DEBBIE	Rental Assistance for tenants	292.00
184.5030.5242.000	SCHMIDT, MICHAEL T & DEBBIE	Rental Assistance for tenants	408.00

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
184.5030.5242.000	SCHULER-VAN LANGEN, MARCIA	Rental Assistance for tenants	231.00
184.5030.5242.000	SCOTT, LESLIE	Rental Assistance for tenants	358.00
184.5030.5242.000	SEDLACEK, BARRY & RENEE	Rental Assistance for tenants	370.00
140.4030.4350.000	SELNESS, ANNEMARIE	Reimbursement	9.97
001.1010.5342.000	SERVICEMASTER OF M'TOWN INC	Janitorial Service - March 2017	1,000.00
001.4010.5342.000	SERVICEMASTER OF M'TOWN INC	CLEANING SERVICE	1,601.00
188.3040.5320.000	SERVICEMASTER OF M'TOWN INC	CLEANING SERVICE	174.66
184.5030.5242.000	SESKER, RICK	Rental Assistance for tenants	116.00
184.5030.5242.000	SESKER, RICK	Rental Assistance for tenants	197.00
884.7010.5230.000	SHEAKLEY LLC	ACA Dashboard for January	318.97
190.1013.5290.000	SHOMO-MADSEN INSURANCE	Insurance renewal	8,696.00
184.5030.5242.000	SMITH, NANCY JO	Rental Assistance for tenants	140.00
184.5030.5242.000	SMITH, NANCY JO	Rental Assistance for tenants	167.00
184.5030.5242.000	SMITH, NANCY JO	Rental Assistance for tenants	222.00
184.5030.5242.000	SNYDER, RON	Rental Assistance for tenants	518.00
184.5030.5242.000	SPECHT, GREGORY J	Rental Assistance for tenants	393.00
184.5030.5242.000	STABENOW, SERINA	Rental Assistance for tenants	140.00
184.5030.5242.000	STABENOW, SERINA	Rental Assistance for tenants	281.00
184.5030.5242.000	STAFF, ERIC	Rental Assistance for tenants	111.00
610.8015.5718.000	STAR EQUIPMENT LTD	Honda Inverter Generator	999.00
610.8015.5718.000	STAR EQUIPMENT LTD	Honda Vibrating Plate Tamper	1,415.00
184.5030.5242.000	STEELSMITH INVESTMENTS LLC	Rental Assistance for tenants	132.00
184.5030.5242.000	STEELSMITH INVESTMENTS LLC	Rental Assistance for tenants	172.00
184.5030.5242.000	STEELSMITH INVESTMENTS LLC	Rental Assistance for tenants	246.00
184.5030.5242.000	STEELSMITH INVESTMENTS LLC	Rental Assistance for tenants	246.00
184.5030.5242.000	STEELSMITH INVESTMENTS LLC	Rental Assistance for tenants	264.00
050.4065.5344.000	STERLING FIRE & SAFETY INC	Fire Extinguisher inspect	22.50
184.5030.5242.000	STICHTER CONSTRUCTION	Rental Assistance for tenants	139.00
001.1050.5342.000	STONE SANITATION	Fire Station	109.98
001.3900.5342.000	STONE SANITATION	Senior Center	109.98
001.4010.5342.000	STONE SANITATION	GARBAGE SERVICE	107.00
001.4030.5342.000	STONE SANITATION	Roll off 15 yard	325.00
001.5010.5342.000	STONE SANITATION	CBD 2-1--2-28-2017	200.00
001.6050.5342.000	STONE SANITATION	City Hall	167.93
110.2010.5342.000	STONE SANITATION	Street Dept	109.98
610.8015.5342.000	STONE SANITATION	Waste Plant	109.98
610.8015.5342.000	STONE SANITATION	Grit/Screening Removal	863.65
184.5030.5246.000	STRAIT, PAULINE	Reimbursement	27.00
184.5030.5246.000	STREET-LOPEZ, JAMIE	Reimbursement	47.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Rental Assistance for tenants	32.00
184.5030.5242.000	SUNRISE APARTMENTS, INC	Rental Assistance for tenants	111.00
184.5030.5242.000	SUPERIOR RENTALS LLC	Rental Assistance for tenants	170.00
184.5030.5242.000	SUPERIOR RENTALS LLC	Rental Assistance for tenants	322.00
184.5030.5242.000	SUPERIOR RENTALS LLC	Rental Assistance for tenants	393.00
184.5030.5242.000	SUPERIOR RENTALS LLC	Rental Assistance for tenants	580.00
184.5030.5242.000	SUPERIOR RENTALS LLC	Rental Assistance for tenants	580.00
184.5030.5242.000	SWITZER RENTAL ACCOUNT	Rental Assistance for tenants	73.00
184.5030.5242.000	SWITZER RENTAL ACCOUNT	Rental Assistance for tenants	525.00
001.1010.5600.000	TASER INTERNATIONAL	TASER Cartridges	1,026.37
001.1010.5718.000	TASER INTERNATIONAL	TASER	511.96
999.1160.000	TASER INTERNATIONAL	TASER Holster	83.50
184.5030.5242.000	TAYLOR, MIKE	Rental Assistance for tenants	217.00
050.4065.5410.000	TENNANT CO	Battery	784.40
001.6021.5870.000	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	FEE	1.50
999.1121.000	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	CHILD SUPPORT	276.92
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Rounding	(0.22)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	5,606.61

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	1,917.07
184.5030.5242.000	TOULOUSE, DAVID E	Rental Assistance for tenants	174.00
184.5030.5242.000	Town Apartments Corporation	Rental Assistance for tenants	54.00
184.5030.5242.000	Town Apartments Corporation	Rental Assistance for tenants	81.00
184.5030.5242.000	Town Apartments Corporation	Rental Assistance for tenants	100.00
184.5030.5242.000	Town Apartments Corporation	Rental Assistance for tenants	123.00
184.5030.5242.000	Town Apartments Corporation	Rental Assistance for tenants	148.00
184.5030.5242.000	Town Apartments Corporation	Rental Assistance for tenants	263.00
184.5030.5242.000	TR HOMES RENTALS LLC	Rental Assistance for tenants	450.00
184.5030.5242.000	TREVRON LLC	Rental Assistance for tenants	311.00
001.4030.5410.000	TRI STATE LOCK SERVICE	Door repair	60.00
184.5030.5242.000	TT & C COOPERATIVE HOUSING	Rental Assistance for tenants	196.00
184.5030.5242.000	TT & C COOPERATIVE HOUSING	Rental Assistance for tenants	311.00
001.6021.5347.000	TYLER TECHNOLOGIES INC	EnerGov Support	2,725.00
110.2060.5347.000	TYLER TECHNOLOGIES INC	EnerGov Support	2,725.00
001.4010.5342.000	UNIQUE MANAGEMENT SERVICES, INC	COLLECTIONS	152.15
030.4010.5380.000	US BANK EQUIPMENT FINANCE	PAYMENT FOR COPIER	341.25
110.2010.5450.000	US CELLULAR	Public Works Cellphones	66.44
188.3040.5472.000	VAUGHN, RANDY J	Mileage reimbursement for 2/2017	157.95
001.1010.5451.000	VERIZON WIRELESS	Aircard Service Jan 26-Feb 25	680.17
001.1070.5450.000	VERIZON WIRELESS	Building charges	43.68
001.1071.5450.000	VERIZON WIRELESS	Rental Inspection charges	21.68
110.2060.5450.000	VERIZON WIRELESS	Engineering Cellphone invoice	200.05
184.5030.5450.000	VERIZON WIRELESS	Sec 8 charges	138.36
188.3040.5450.000	VERIZON WIRELESS	Lead charges	181.73
190.1013.5450.000	VERIZON WIRELESS	Cellular Service Jan 26-Feb 25	32.08
610.8016.5450.000	VERIZON WIRELESS	Sewer Dept Cellphone invoice	48.01
740.8065.5450.000	VERIZON WIRELESS	Sewer Dept Cellphone invoice	32.01
184.5030.5242.000	VEST, LARRY	Rental Assistance for tenants	101.00
001.5020.5410.000	VF SERVICES LLC	Repairs/Maintenance for Lead grant	1,500.00
188.3040.5410.000	VF SERVICES LLC	Repairs/Maintenance for Lead grant	100.00
188.3040.5410.000	VF SERVICES LLC	Repairs/Maintenance for Lead grant	150.00
188.3040.5410.000	VF SERVICES LLC	Repairs/Maintenance for Lead grant	450.00
188.3040.5410.000	VF SERVICES LLC	Repairs/Maintenance for Lead grant	500.00
188.3040.5410.000	VF SERVICES LLC	Repairs/Maintenance for Lead grant	500.00
188.3040.5410.000	VF SERVICES LLC	Repairs/Maintenance for Lead grant	900.00
188.3040.5410.000	VF SERVICES LLC	Repairs/Maintenance for Lead grant	1,000.00
188.3040.5410.000	VF SERVICES LLC	Repairs/Maintenance for Lead grant	1,200.00
188.3040.5410.000	VF SERVICES LLC	Repairs/Maintenance for Lead grant	1,200.00
188.3040.5410.000	VF SERVICES LLC	Repairs/Maintenance for Lead grant	1,200.00
188.3040.5410.000	VF SERVICES LLC	Repairs/Maintenance for Lead grant	1,600.00
188.3040.5410.000	VF SERVICES LLC	Repairs/Maintenance for Lead grant	1,600.00
188.3040.5410.000	VF SERVICES LLC	Repairs/Maintenance for Lead grant	2,900.00
188.3040.5415.000	VF SERVICES LLC	Healthy Home repairs for Lead grant	250.00
188.3040.5415.000	VF SERVICES LLC	Healthy Home repairs for Lead grant	300.00
188.3040.5415.000	VF SERVICES LLC	Healthy Home repairs for Lead grant	500.00
188.3040.5415.000	VF SERVICES LLC	Healthy Home repairs for Lead grant	1,100.00
188.3040.5415.000	VF SERVICES LLC	Healthy Home repairs for Lead grant	1,600.00
188.3040.5415.000	VF SERVICES LLC	Healthy Home repairs for Lead grant	2,400.00
188.3040.5415.000	VF SERVICES LLC	Healthy Home repairs for Lead grant	2,800.00
184.5030.5242.000	VILLAGE PARK APARTMENTS	Rental Assistance for tenants	403.00
184.5030.5242.000	WARREN, CONNIE	Rental Assistance for tenants	227.00
184.5030.5242.000	WB REALESTATE INVESTMENTS	Rental Assistance for tenants	188.00
184.5030.5242.000	WEATHERLY PROPERTIES LLC	Rental Assistance for tenants	418.00
184.5030.5242.000	WEICHERS, BARTT	Rental Assistance for tenants	280.00
184.5030.5242.000	WEIDNER, ROBIN	Rental Assistance for tenants	227.00
001.4045.5342.000	Weir, Carolyn	Lifeguard Instruction	580.00

<u>Account Number</u>	<u>Vendor Name</u>	<u>Description (Item)</u>	<u>Amount</u>
884.7010.5230.000	WELLMARK INC	Month End Claims	10,241.70
884.7010.5337.000	WELLMARK INC	Month End Claims	23,484.30
884.7010.5339.000	WELLMARK INC	Month End Claims	16,878.56
884.7010.5339.000	WELLMARK INC	Medical Claims 10/27/2016	43,546.05
001.4040.5358.000	WICKHAM, MICHAEL L	Taekwondo Instruction	530.00
184.5030.5242.000	WIEBENSOHN, LINDA	Rental Assistance for tenants	106.00
610.8015.5600.000	WILLCO, INC	Suction Rubber Expansion Joint	665.00
184.5030.5242.000	WIND-HUSAK, DONNA	Rental Assistance for tenants	399.00
190.1013.5450.000	WINDSTREAM IOWA COMMUNICATIONS	Service 01/19/17-02/18/17	76.44
184.5030.5246.000	WOOD, AMELIA	Reimbursement	42.00
001.4010.5410.000	WOODMAN CONTROLS	SERVICE CALL	293.25
610.8015.5344.000	XEROX CORPORATION	Color Copies	12.18
610.8015.5344.000	XEROX CORPORATION	B/W Copies	31.39
610.8015.5344.000	XEROX CORPORATION	February 2017 Base Charge	39.00
110.2010.5565.000	ZIEGLER INC	solenoid	252.84
610.8015.5600.000	ZIEGLER INC	Air Filters for CAT399	390.44
			<u>1,058,004.79</u>



STREET LIGHTING RESOLUTION

The following Resolution _____ was adopted by the City Council of the City of _____ at a meeting held on _____, 20 _____.

Be it resolved by the City Council of the City of Marshalltown, that Alliant Energy Inc. is hereby directed to make the following changes to the existing system, at the locations described below (or shown on an attached map made a part of this Resolution) according to the terms expressed in the existing street light contract:

NEW INSTALLATION OR CHANGES IN EXISTING SYSTEM					
ADD NUMBER	DELETE NUMBER	WATTAGE	STYLE OF LUMINAIRE	TYPE AND HEIGHT OF POLE	WIRING (check one)
1. _____	<u>1</u>	<u>150w</u>	<u>HPS</u>	<u>Steel 30ft.</u>	☒ OH ☐ UG
2. _____	_____	_____	_____	_____	☐ OH ☐ UG
3. _____	_____	_____	_____	_____	☐ OH ☐ UG

LOCATION OF NEW INSTALLATION OR CHANGES	
1.	<u>Remove light along N 3rd Ave, near Riverside.</u>
2.	_____
3.	_____

Mayor _____

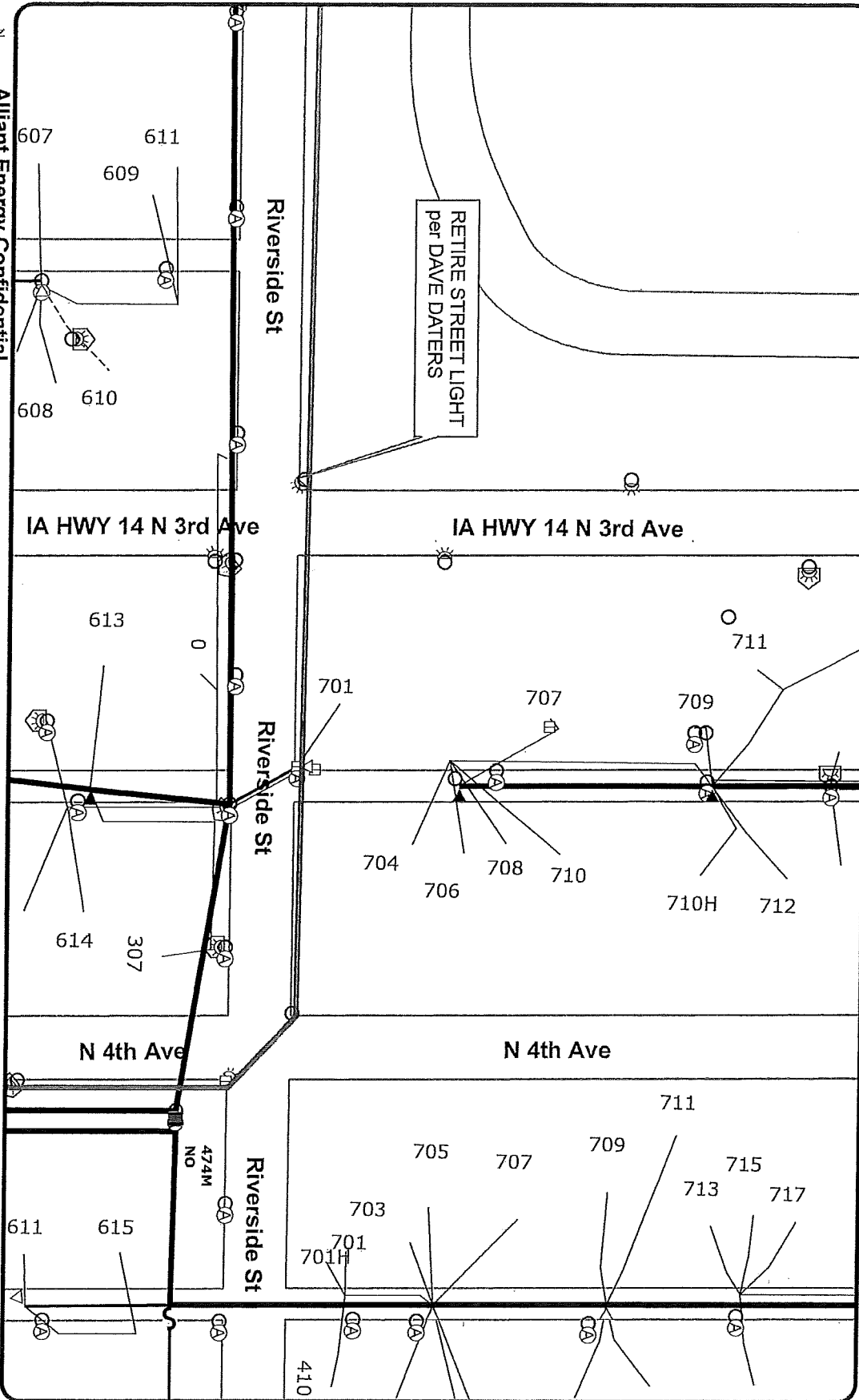
declared said Resolution duly passed and adopted the _____

day of _____, 20 _____.

Attest _____

Title _____

Interstate Power and Light Company (IPL) and Wisconsin Power and Light Company (WPL) both Alliant Energy utility companies and hereafter referred to as the Utilities) assume no liability and make no warranty or representation whatsoever as to the accuracy or completeness of the information contained on this map. Any data provided is for general information only and any use of this data is at your own risk. Any intention to excavate requires compliance with state law including contacting the appropriate one call notification center. Prior to excavation, the actual physical location of buried facilities must be determined pursuant to the requirements of applicable law. This map constitutes limited protected nonpublic data that is confidential and proprietary to the Utilities. By one of the Utilities issuing you a copy of this map, you are deemed to have agreed to treat this information as confidential and to use and disclose it only for the specific project identified in your request for the map, and as further restricted below. (If you disagree, please destroy this map or inform the Alliant Energy representative that sent it to you that you cannot comply, that your copy has been removed from all storage mechanisms, and that you will not further use this map.) This map may only be copied or reproduced for internal use by the Utilities or copied, reproduced, or disclosed by you subject to the terms of a nondisclosure or confidentiality agreement between your organization and those to whom you intend to disclose such information for a specific project, whereby the potential recipients agree to use this map only for the specific project identified in the request for the map and to treat this map as the Utilities' confidential and proprietary information restricted from further use, copying or disclosure indefinitely. Any other use, copying or reproduction is strictly forbidden.



Alliant Energy Confidential
Classification: Confidential

REMOVE LIGHT per DAVE DATERS



Alliant Energy
1911 East Anson Street
Marshalltown, IA 50158-3668

1-800-ALLIANT (1-800-255-4268)
alliantenergy.com

City of Marshalltown

I have enclosed a street light resolution form requesting to remove a street light near N. 3rd Ave. and Riverside St. . . . I met with Dave Daters at this location on March 1st at 9 am, it was determined that this light could be removed by Dave. Please return the resolution to 1911 E. Anson St., Marshalltown IA 50158 attn. Terry Shaffar.

Thank You

Terry Shaffar | Field Engineering Spec

Alliant Energy
1911 E Anson St.
Marshalltown, IA 50158
641-754-5829 desk phone
terryshaffar@alliantenergy.com

RESOLUTION APPROVING FEES
FOR THE MARSHALLTOWN ENGINEERING DIVISION
BY THE CITY OF MARSHALLTOWN, IOWA

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa,
approval of the fee schedule for the Engineering Division; and

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

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

Section 1. That the Engineering Fee Schedule is hereby fully approved in all respects and
particulars and the Mayor and City Clerk are hereby authorized and directed to execute same for
and on behalf of said City.

Passed this 13th day of March, 2017, and signed this _____ day of March, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

2017 Engineering Fees

Engineering Fees	Previous Fees	2017 Fees
Driveway Approach Permit	-	\$25
Driveway Approach Inspection	\$20.00	\$25
Driveway Approach Re-Inspection Fee	\$15.00	\$34
Driveway Extension w/Authorization	\$25.00	\$35
Driveway Extension w/o Authorization	\$50.00	\$75
Driveway Application Non-Standard	\$15.00	\$25
Entrance/Curb Cut	\$10.00	\$20
Sidewalk Inspection Fee (Full Sidewalk Construction)	\$30.00	\$34
Sidewalk Inspection Fee (Partial Construction)	\$7.50	\$25
Sidewalk Re-Inspection Fee	\$15.00	\$34
Street Patch Inspection	\$7.50	\$25
Excavation Permit (Work within the ROW)	\$5.00	\$17
Sewer Permit Fees		
Storm Sewer Revision	\$15.00	
New Sewer Connection	\$15.00	
Sewer Repair	\$15.00	\$22
Sewer Cutoff	\$15.00	
Septic Tank Abandon	\$15.00	
Sewer Connection Fee(WPCP)	\$3,200.00	No Change
Sewer Connection Fee(New Div)	\$300.00	No Change
Street Patch Inspection	\$7.50	\$25
Excavation Permit (Work with the ROW)	\$5.00	\$17
Storm Sewer Permit Fees		
COSESCO Permit	\$120.00/acre	No Change
	\$20/add acre or portion thereof	

RESOLUTION APPROVING FEES
AT THE MARSHALLTOWN COMPOST FACILITY
BY THE CITY OF MARSHALLTOWN, IOWA

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, approval of the fee schedule for the Compost Facility; and

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

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

Section 1. That the Compost Fee Schedule is hereby fully approved in all respects and particulars and the Mayor and City Clerk are hereby authorized and directed to execute same for and on behalf of said City.

Passed this 13th day of March, 2017, and signed this _____ day of March, 2017.

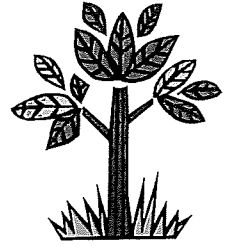
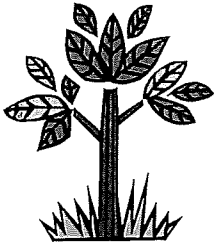
CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

**DISPOSAL FEE & PRODUCT SALE RATES
FOR
COMPOST AND TREE PROCESSING FACILITY
Adopted by Marshalltown City Council March 13, 2017**



2017 Season Hours of Operation

Monday – Friday	10:00 AM - 6:00PM
Saturday	9:00 AM - 4:00 PM
Sunday	NOON – 4:00 PM

City of Marshalltown approved / labeled compost bags are sold at Hy Vee, Fareway, Menards, Theisen's, and the Compost Facility.

Disposal of these bags at the Compost facility is FREE.

All non-approved bags (excluding Kraft paper/ City approved bags) and other containers must be removed from the site.

YARD WASTE AND TREE DEBRIS DISPOSAL:

Other container - Minimum.....\$2.00
Car / Van/ SUV.....\$5.00

PICK-UPS:

small pick-up (4' x 6').....\$5.00
½ and ¾ ton pick-ups.....\$ 8.00
1 ton pick-up (8' x 10' size) \$12.00
Larger trucks \$25.00

DUMP TRUCKS:

Small dump truck\$25.00
Large dump truck.....\$35.00
Grain or stock truck.....\$45.00
Packer Trucks\$50.00

TRAILERS:

Small 4' X 6'.....\$5.00
4'X8' TO 4'X10'.....\$8.00
8'X10'.....\$12.00
Large Trailer.....\$25.00

*Tree stumps will be accepted at prices included above.

SALE OF PRODUCT FEE RATES

COMPOST:

Small quantities.\$2.00
Pickup.....\$35.00
Small dump truck.....\$70.00
Large dump truck.....\$100.00

UNSCREENED WOOD CHIP MULCH, per C. Y....\$ 5.00

Pick-up..... \$25.00
Small dump truck..... \$30.00
Large dump truck.....\$75.00

FIREWOOD(Unprocessed)

Cord.....\$12.00
Pickup.....\$10.00
Small dump truck (1.6 cords).....\$20.00
Large dump truck (2.8 cords).....\$30.00
Grain or stock truck (3.4 cords).....\$40.00

LOADING FEE.....\$15.00

RESOLUTION APPROVING A CONTRIBUTION TO THE MARSHALLTOWN 4TH OF
JULY FIREWORKS

WHEREAS, Marshalltown hosts a 4th of July festival annually which provides fun, safe activities for the residents of Marshalltown and surrounding communities; and

WHEREAS the 4th of July Fireworks Committee has requested a contribution of \$3,000 from the City of Marshalltown to support the annual fireworks display;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that a \$3,000 contribution is hereby approved, and the Finance Director is directed to utilize fund balance of local option sales tax from the designated portion for any lawful purpose.

Passed this 13th day of March, 2017, and signed this ____ day of March, 2017.

CITY OF MARSHALLTOWN, IOWA

James Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

RESOLUTION APPROVING CONTRACT CHANGE ORDER #2
FOR THE 2015 STP IOWA AVE. EAST MILL AND OVERLAY PROJECT
NUMBER 76015010
AN INCREASE OF \$6,019.60

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract with OMG Midwest Inc., dba Cessford Construction of LeGrand, IA, for the labor and material for the 2015 STP Iowa Ave. East Mill and Overlay Project 76015010; and

WHEREAS an increase is requested to adjust for final contract price, with incentives, to successfully complete the project for the 2015 STP Iowa Ave. East Mill and Overlay Project in the amount of \$6,019.60.

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

Section 1. That the contract Change Order #2 for the 2015 STP Iowa Ave. East Mill and Overlay Project 76015010, in the increased amount of \$6,019.60 is hereby accepted and approved.

Passed this 13th day of March, 2017 and signed this _____ day of March, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CHANGE ORDER #2

OWNER: CITY OF MARSHALLTOWN, IOWA
DEPARTMENT OF PUBLIC WORKS

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

PROJECT: 2015 STP IOWA AVE. EAST MILL & OVERLAY

SUBJECT: CHANGE ORDER #2

PROJECT NUMBER: 76015010

DATE: March 6, 2017

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

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

NON-CONTRACT ITEMS:

8001) Item 1: Asphalt Production Incentive.

B) REASON FOR ORDERING CHANGES OR EXTRA WORK:

NON-CONTRACT ITEMS:

8001) Item 1: Per Iowa DOT Regulations and Testing, the contractor met the requirements for the Asphalt Production Incentive.

Change Order #1:	\$ 425,002.00
Asphalt Production Incentive:	\$ 6,019.60
New Contract Price:	\$ 431,021.60

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

CONTRACTOR: OMG Midwest Inc. dba Cessford Construction

CITY ENGR:

BY:

Sarah Riu

DATE:

3/8/17

DATE:

3/7/17

PROJECT ENGR:

DATE:

CHANGE ORDER #2

OWNER: CITY OF MARSHALLTOWN, IOWA
DEPARTMENT OF PUBLIC WORKS

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

PROJECT: 2015 STP IOWA AVE. EAST MILL & OVERLAY

SUBJECT: CHANGE ORDER #2

PROJECT NUMBER: 76015010

DATE: March 6, 2017

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

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

NON-CONTRACT ITEMS:

8001) Item 1: Asphalt Production Incentive.

B) REASON FOR ORDERING CHANGES OR EXTRA WORK:

NON-CONTRACT ITEMS:

8001) Item 1: Per Iowa DOT Regulations and Testing, the contractor met the requirements for the Asphalt Production Incentive.

Change Order #1:	\$ 425,002.00
Asphalt Production Incentive:	\$ 6,019.60
New Contract Price:	\$ 431,021.60

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

CONTRACTOR: OMG Midwest Inc. dba Cessford Construction

CITY ENGR: *Just Nickel*

BY: *Scott Rine*

DATE: *3/8/17*

DATE: *3/7/17*

PROJECT ENGR: _____

DATE: _____

RESOLUTION APPROVING CERTIFICATE OF COMPLETION
AND FINAL PROJECT COSTS WITH OMG MIDWEST INC., dba CESSFORD
CONSTRUCTION, IN THE AMOUNT OF \$431,021.60 FOR CONSTRUCTION OF
THE 2015 STP IOWA AVE. EAST MILL AND OVERLAY PROJECT
IN THE CITY OF MARSHALLTOWN, IOWA,
BEING PROJECT NO. 76015010

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

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

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

That the labor and material for the 2015 STP Iowa Ave. East Mill and Overlay Project, being project number 76015010, is hereby accepted pursuant to the Engineer's Statement of Completion for the final project cost of \$431,021.60.

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

Passed this 13th day of March, 2017 and signed this ____ day of March, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN, IOWA

CERTIFICATE OF COMPLETION AND FINAL ACCEPTANCE WORK

CONTRACTOR: OMG Midwest Inc., dba Cessford Construction PROJECT NO.: 76015010

ADDRESS: 2320 Zeller Ave. LeGrand, IA 50142

SURETY: XL Specialty Insurance Co.

ADDRESS: Stamford, CT

KIND OF WORK: Asphalt Mill & Overlay Repair

CONTRACT COMPLETION DATE: October 13, 2016

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

On the above project, let January 20, 2016 and dated March 8, 2016 with an original contract amount

of \$ 421,764.05 consisting of 2015 STP Iowa Ave. East Mill and Overlay Project and located in the

City of Marshalltown was completed on the 22nd day of September, 2016 and that the materials listed on the attached final estimate were delivered and placed by the Contractor.

Final Contract Amount: \$ 431,021.60 Liquidated Damages: \$ 0.00

Retainage less the liquidated damages: \$ 21,250.10

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

Signed: Justin E. Nickel Iowa Reg. No. 18950 Date: 3/8/17

Justin E. Nickel, PE, City Engineer

APPROVED AND WORK ACCEPTED BY THE CITY OF MARSHALLTOWN, IOWA

By: _____
James L. Lowrance, Mayor

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

CITY OF MARSHALLTOWN, IOWA

CERTIFICATE OF COMPLETION AND FINAL ACCEPTANCE WORK

CONTRACTOR: OMG Midwest Inc., dba Cessford Construction PROJECT NO.: 76015010

ADDRESS: 2320 Zeller Ave. LeGrand, IA 50142

SURETY: XL Specialty Insurance Co.

ADDRESS: Stamford, CT

KIND OF WORK: Asphalt Mill & Overlay Repair

CONTRACT COMPLETION DATE: October 13, 2016

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

On the above project, let January 20, 2016 and dated March 8, 2016 with an original contract amount of \$ 421,764.05 consisting of 2015 STP Iowa Ave. East Mill and Overlay Project and located in the City of Marshalltown was completed on the 22nd day of September, 2016 and that the materials listed on the attached final estimate were delivered and placed by the Contractor.

Final Contract Amount: \$ 431,021.60 Liquidated Damages: \$ 0.00

Retainage less the liquidated damages: \$ 21,250.10

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

Signed: Justin E. Nickel Iowa Reg. No. 18950 Date: 3/8/17

Justin E. Nickel, PE, City Engineer

APPROVED AND WORK ACCEPTED BY THE CITY OF MARSHALLTOWN, IOWA

By: _____
James L. Lowrance, Mayor

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

RESOLUTION APPROVING CONTRACT CHANGE ORDER #2
FOR THE 2015 STP EAST MAIN ST. MILL AND OVERLAY PROJECT
NUMBER 76015008
AN INCREASE OF \$12,248.25

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract with Manatt's, Inc. of Brooklyn, IA, for the labor and material for the 2015 STP East Main St. Mill and Overlay Project 76015008; and

WHEREAS an increase is requested to adjust for final contract price, with incentives, to successfully complete the project for the 2015 STP East Main St. Mill and Overlay Project in the amount of \$12,248.25.

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

Section 1. That the contract Change Order #2 for the 2015 STP East Main St. Mill and Overlay Project 76015008, in the increased amount of \$12,248.25 is hereby accepted and approved.

Passed this 13th day of March, 2017 and signed this _____ day of March, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CHANGE ORDER #2

OWNER: CITY OF MARSHALLTOWN, IOWA
DEPARTMENT OF PUBLIC WORKS

CONTRACTOR: MANATT'S, INC.
1771 OLD 6 ROAD
BROOKLYN, IA 52211

PROJECT: 2016 STP East Main St Mill & Overlay Project SUBJECT: CHANGE ORDER #2

PROJECT NUMBER ~~76015070~~

DATE: March 7, 2017

7615008 Bmc

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

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

NON-CONTRACT ITEMS:

- 8001) Asphalt Production Incentive.
- 8002) Pavement Smoothness Incentive

B) REASON FOR ORDERING CHANGES OR EXTRA WORK:

NON-CONTRACT ITEMS:

- 8001) Per Iowa DOT Regulations and Testing, the contractor met the requirements for the Asphalt Production Incentive.
- 8002) Per Iowa DOT Regulations and Testing, the contractor met the requirements for the Pavement Smoothness Incentive.

Change Order #1:	\$ 530,265.22
Asphalt Production Incentive:	\$ 8,573.25
Pavement Smoothness Incentive	\$ 3,675.00
New Contract Price:	\$ 542,513.47

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

CONTRACTOR: MANATT'S, INC.

BY: [Signature]

DATE: 3-7-17

CITY ENGR: [Signature]

DATE: 3/8/17

PROJECT ENGR: _____

DATE: _____

CITY OF MARSHALLTOWN

PROJECT NO. 76045010 *7605008 RMC*

IDOT PROJECT STP-U-4797(617)-70-64

2015 STP EAST MAIN ST. MILL & OVERLAY

CONTRACTOR: MANATT'S, INC.

PAY ESTIMATE: 3

(RETAINAGE RELEASE)

DATE OF THIS ESTIMATE: 3/6/2017

NEW CONTRACT AMOUNT: \$542,513.47

ITEM NO.	ITEM	PROJECT CONTRACT QUANTITY	UNIT	CONTRACT PRICE	COMPLETE TO DATE	DOLLAR AMOUNT
1	GRANULAR SHOULDERS, TYPE B	71.0	TON	\$49.65	588.3	\$29,206.61
2	CLEANING AND PREPARATION OF BASE	1.4	MILE	\$1,100.00	1.4	\$1,540.00
3	PAVEMENT SCARIFICATION	23,525.0	SY	\$1.87	23,525.0	\$43,991.75
4	HOT MIX ASPHALT MIXTURE (1,000,000 ESAL), SURFACE COURSE, 1/2 IN. MIX	4,215.0	TON	\$54.98	3,941.2	\$216,687.73
5	ASPHALT BINDER, PG-64-22	253.0	TON	\$442.00	207.9	\$91,891.80
6	HOT MIX ASPHALT PAVEMENT SAMPLES	1.0	LS	\$2,310.00	1.0	\$2,310.00
7	PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT - BASED	280.5	STA	\$16.50	280.5	\$4,628.25
8	TRAFFIC CONTROL	1.0	LS	\$6,050.00	1.0	\$6,050.00
9	FLAGGERS	40.0	EACH	\$435.00	29.0	\$12,615.00
10	PILOT CARS	10.0	EACH	\$650.00	6.0	\$3,900.00
11	MOBILIZATION	1.0	LS	\$37,810.00	1.0	\$37,810.00
12	PAVED SHOULDER	487.0	TON	\$92.00	780.0	\$71,759.08
13	EXCAVATION, CLASS 13 (IDOT APPROVED)	225.0	CY	\$35.00	225.0	\$7,875.00

Total Items 1-13 \$530,265.22

Amount Completed to Date	\$530,265.22
5% Retainage	
Asphalt Production Incentive	\$8,573.25
Pavement Smoothness Incentive	\$3,675.00
Due to Date	\$542,513.47
Previous Estimates #1	(\$446,265.99)
Previous Estimates #2	(\$69,734.22)
Amount Due This Estimate	\$26,513.26

Steve Illingworth 3-7-17

APPROVED BY
CONTRACTOR

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

CHANGE ORDER #2

OWNER: CITY OF MARSHALLTOWN, IOWA
DEPARTMENT OF PUBLIC WORKS

CONTRACTOR: MANATT'S, INC.
1771 OLD 6 ROAD
BROOKLYN, IA 52211

PROJECT: 2016 STP East Main St Mill & Overlay Project SUBJECT: CHANGE ORDER #2

PROJECT NUMBER ~~76015010~~

DATE: March 7, 2017

76015008 Pave

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

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

NON-CONTRACT ITEMS:

- 8001) Asphalt Production Incentive.
- 8002) Pavement Smoothness Incentive

B) REASON FOR ORDERING CHANGES OR EXTRA WORK:

NON-CONTRACT ITEMS:

- 8001) Per Iowa DOT Regulations and Testing, the contractor met the requirements for the Asphalt Production Incentive.
- 8002) Per Iowa DOT Regulations and Testing, the contractor met the requirements for the Pavement Smoothness Incentive.

Change Order #1:	\$ 530,265.22
Asphalt Production Incentive:	\$ 8,573.25
Pavement Smoothness Incentive	\$ 3,675.00
New Contract Price:	\$ 542,513.47

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

CONTRACTOR: MANATT'S, INC.

BY: *[Signature]*

DATE: *3-7-17*

CITY ENGR: *[Signature]*

DATE: *3/8/17*

PROJECT ENGR: _____

DATE: _____

CITY OF MARSHALLTOWN
 PROJECT NO. ~~26045916~~ *76015008*
 IDOT PROJECT STP-U-4797(617)-70-64
 2015 STP EAST MAIN ST. MILL & OVERLAY

CONTRACTOR: MANATT'S, INC.

PAY ESTIMATE: 3
 (RETAINAGE RELEASE)
 DATE OF THIS ESTIMATE: 3/6/2017
 NEW CONTRACT AMOUNT: \$542,513.47

ITEM NO.	ITEM	PROJECT CONTRACT QUANTITY	UNIT	CONTRACT PRICE	COMPLETE TO DATE	DOLLAR AMOUNT
1	GRANULAR SHOULDERS, TYPE B	71.0	TON	\$49.65	588.3	\$29,206.61
2	CLEANING AND PREPARATION OF BASE	1.4	MILE	\$1,100.00	1.4	\$1,540.00
3	PAVEMENT SCARIFICATION	23,525.0	SY	\$1.87	23,525.0	\$43,991.75
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9	FLAGGERS	40.0	EACH	\$435.00	29.0	\$12,615.00
10	PILOT CARS	10.0	EACH	\$650.00	6.0	\$3,900.00
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12	PAVED SHOULDER	487.0	TON	\$92.00	780.0	\$71,759.08
13	EXCAVATION, CLASS 13 (IDOT APPROVED)	225.0	CY	\$35.00	225.0	\$7,875.00

Total Items 1-13 \$530,265.22

Amount Completed to Date \$530,265.22
 5% Retainage
 Asphalt Production Incentive \$8,573.25
 Pavement Smoothness Incentive \$3,675.00
 Due to Date \$542,513.47
 Previous Estimates #1 (\$446,265.99)
 Previous Estimates #2 (\$69,734.22)
 Amount Due This Estimate \$26,513.26

APPROVED BY
 CONTRACTOR

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

RESOLUTION APPROVING CERTIFICATE OF COMPLETION
AND FINAL PROJECT COSTS WITH MANATT'S, INC., IN THE AMOUNT OF
\$542,513.47 FOR CONSTRUCTION OF THE 2015 STP EAST MAIN ST. MILL AND
OVERLAY PROJECT
IN THE CITY OF MARSHALLTOWN, IOWA,
BEING PROJECT NO. 76015008

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

WHEREAS, said project has been completed by Manatt's, Inc. Brooklyn, Iowa, pursuant to the plans and specifications covering said project.

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

That the labor and material for the 2015 STP East Main St. Mill and Overlay Project, being project number 76015008, is hereby accepted pursuant to the Engineer's Statement of Completion for the final project cost of \$542,513.47.

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 Manatt's, Inc. including the payment of the items called for in said contract and approved for final payment.

Passed this 13th day of March, 2017 and signed this _____ day of March, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN, IOWA

CERTIFICATE OF COMPLETION AND FINAL ACCEPTANCE WORK

CONTRACTOR: Manatt's Inc. PROJECT NO.: 76015008

ADDRESS: 1771 Old 6 Rd, Brooklyn, IA 52211

SURETY: Merchants Bonding Company

ADDRESS: 6700 Westown Parkway, West Des Moines, IA 50266

KIND OF WORK: Asphalt Mill & Overlay Repair

CONTRACT COMPLETION DATE: October 13, 2016

This is to certify that the work covered by the contract with Manatt's, Inc.

On the above project, let January 20, 2016 and dated March 7, 2016 with an original contract amount of \$ 512,125.85 consisting of 2015 STP East Main St. Mill and Overlay Project and located in the City of Marshalltown was completed on the 19th day of September, 2016 and that the materials listed on the attached final estimate were delivered and placed by the Contractor.

Final Contract Amount: \$ 542,513.47 Liquidated Damages: \$ 0.00

Retainage less the liquidated damages: \$ 26,513.26

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

Signed: Justin E. Nickel Iowa Reg. No. 18950 Date: 3/8/17
Justin E. Nickel, PE, City Engineer

APPROVED AND WORK ACCEPTED BY THE CITY OF MARSHALLTOWN, IOWA

By: _____
James L. Lowrance, Mayor

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

CITY OF MARSHALLTOWN, IOWA

CERTIFICATE OF COMPLETION AND FINAL ACCEPTANCE WORK

CONTRACTOR: Manatt's Inc. PROJECT NO.: 76015008

ADDRESS: 1771 Old 6 Rd, Brooklyn, IA 52211

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Final Contract Amount: \$ 542,513.47 Liquidated Damages: \$ 0.00

Retainage less the liquidated damages: \$ 26,513.26

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

Signed: Justin E. Nickel Iowa Reg. No. 18950 Date: 3/8/17
Justin E. Nickel, PE, City Engineer

APPROVED AND WORK ACCEPTED BY THE CITY OF MARSHALLTOWN, IOWA

By: _____
James L. Lowrance, Mayor

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

RESOLUTION APPROVING AN AMENDMENT TO THE AGREEMENT WITH THE
MARSHALLTOWN SOFTBALL ASSOCIATION RELATED TO INSURANCE COVERAGE

WHEREAS, the City of Marshalltown approved an agreement with the Marshalltown Softball Association on Resolution 2016-241, requiring the Marshalltown Softball Association to become an independent non-profit entity; and

WHEREAS, the agreement approved on Resolution 2016-241 had inadequate language related to the requirements for insurance and liability coverage for the Marshalltown Softball Association;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the agreement is amended to include the following language:

“Lessee will maintain liability insurance coverage on the leased premises, naming Lessor as an additional insured. Coverage shall be not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate. Proof of insurance shall be provided by Lessee upon request of Lessor. Lessee shall hold Lessor harmless from any claims made for bodily injury or property damage arising out of any activity authorized by Lessee upon said premises by anyone present thereon as a spectator, laborer, or participant. If the Lessor shall use these properties after the closing of the softball season, the Lessee shall be held harmless for injury arising out of Lessor’s use.”

Passed this 13th day of March, 2017, and signed this ____ day of March, 2017.

CITY OF MARSHALLTOWN, IOWA

James Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

by _____
Shari Coughenour, City Clerk



James L. Lowrance, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, City Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

CITY CLERK'S OFFICE

March 10, 2017

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

From: Anne Selness
Parks and Recreation Director

Re: Marshalltown Softball Association, Inc.- 6th Street Softball Complex Lease

Policy Issue: For Council approval

Recommendation: Staff recommends approval of a language change for the lease agreement with the Marshalltown Softball Association, Inc.

Background: The Marshalltown Softball League would like a word change in the lease agreement with the City concerning the insurance paragraph. MSA is forming a 501©3 with a goal of having this in effect by March 31, 2017. In order to continue the softball program they will lease the 6th street softball complex from the City.

Budget Impact: None

Attachment: Yes

cc: Jessica Kinser, City Administrator

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





MCBD 2017 Events Calendar

<i>MCBD Membership Drive</i>	January 15
<i>Main Street Awards</i>	April 7
<i>Floral Basket Program</i>	May 15- October 9
<i>MCBD Pledge Campaign</i>	June 1
<i>Linn Creek Art Festival/ Downtown Art Event</i>	July 15
<i>Art Walk</i>	September 22
<i>International Food & Entertainment Festival</i>	September 10
<i>Zombie Run</i>	October 21
<i>Holiday Stroll & Tiny Tim Tree Festival</i>	November 18
<i>Adopt-A-Veteran Xmas Party</i>	December 17

What will the SSMID be used for?

The SSMID funding will be used exclusively on projects and services that enhance the downtown business district, such as:

Financial support for a marketing strategy for downtown retail businesses

Development of online media outlets to better focus on downtown events and businesses

Enhanced sidewalk snow removal and trash collection along Main Street

Installation of heritage themed way-finding signs throughout downtown for parking, shops and points of interest

Continued support of events: Holiday Stroll, Tiny Tim Tree Festival, Adopt-A-Veteran, Treasure Tour, and more

Continued beautification efforts: banners, berm gardens, floral baskets, pedestrian walkway

Providing workshops and training for business redevelopment and marketing

Implementation of a marketing strategy to recruit downtown retail businesses

About the Marshalltown Central Business District

Created in 2002 as a Main Street community, the Central Business District has strived to invigorate and promote our downtown. We are a small organization that is driven by the volunteer efforts of our community leaders.

Since 2002, we have:

Facilitated more than \$29,000,000 in downtown building renovations and \$17,000,000 in property sales (most recently Tallcorn Tower, Iowa Wholesale and Kibbey Buildings)

Created and ran 30 downtown events such as Adopt-A-Veteran, Holiday Stroll, and partnering with the Linn Creek Art Festival

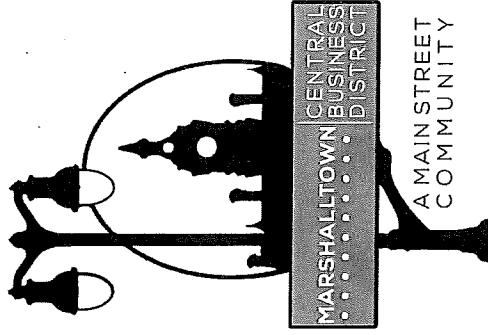
Maintained beautification efforts and preservation initiatives such as the flower baskets and berms

Recruited and logged over 50,000 volunteer hours to run current programs

Offered Grant writing services to Main Street member business and building owners.

Provided business training available to all members

For more information on Marshalltown Central Business District or the SSMID, please refer to marshalltownmainstreet.org



Help your downtown Marshalltown Grow!

We need your support of the Central Business District's Self Supporting Municipal Improvement District.(SSMID)

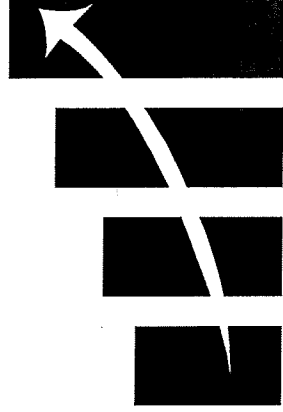
Why do we need a SSMID?

How you see downtown Marshalltown? What do you want the downtown to be? Over the past 15 years, we have worked to improve the downtown's look and feel through facade repairs and historic restoration. We can do more, but we can't do it without a stable funding source. The SSMID will do that.

The SSMID drives funding that the Marshalltown Central Business District (CBD) will put towards beautification of the downtown as well as encouraging quality businesses and a vibrant thriving atmosphere.

Without the SSMID, the CBD cannot continue to financially keep up the current beautification efforts – planters, banners, alley way – or to keep up downtown promotions such as the Holiday Stroll.

If we do not continue to build a safe, beautiful, inviting downtown, we will not see our downtown rise to it's greater potential of a vibrant, energized community.



What is a SSMID?

A SSMID stands for Self-Supporting Municipal Improvement District (chapter 386 of the Iowa code). This is a self-imposed levy upon commercial and industrial property taxable value within the district. The funds collected from the levy are restricted to improving the business and cultural environment of the central business district.

What if the SSMID passes?

These funds will provide more resources for business recruiting and building redevelopment as well as allowing the Central Business District to put a greater effort into beautification of the downtown.

What if it fails?

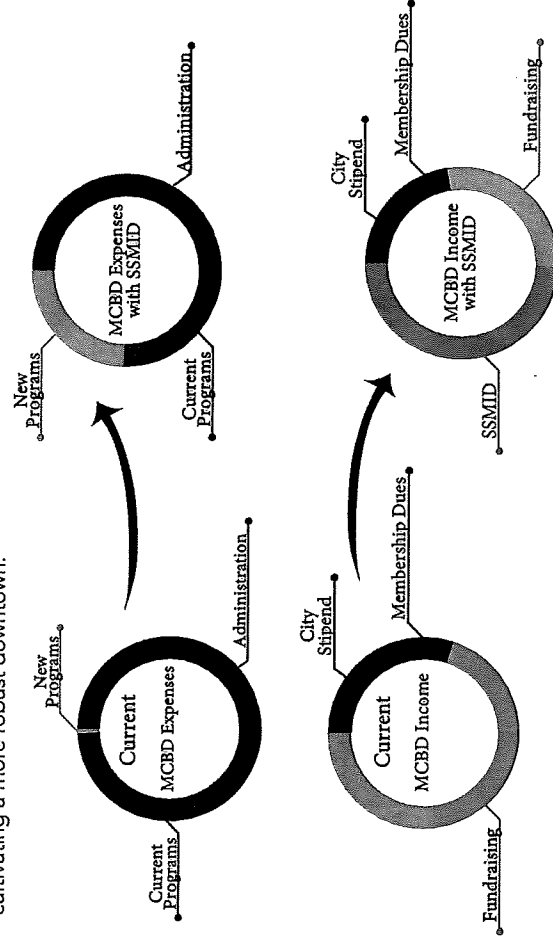
The CBD will not be able to keep up current beautification projects, such as the flower baskets, and won't be able to stretch out and grow our current downtown businesses nor recruit or promote new enterprises downtown. We also may lose our Main Street status and the resources available to us from Main Street Iowa.

Please sign our petition! We cannot grow and enliven our downtown without you!

What is the BIG PICTURE?

It is **vital** to have a **robust** downtown in order to **attract and retain** not only businesses, but new citizens to our community – which enables **long term stability and success** of the major employers of Marshalltown.

With the current level of funding, the Marshalltown Central Business District is approaching the limits to sustainable change initiatives it can provide. With the SSMID in place, volunteers can commit more time to the development of NEW programs and cultivating a more robust downtown.



Next Improvement Phase

The SSMID would be the enabler to continued downtown reinvigoration.

Key Initiatives:

- Financial support for a marketing strategy for downtown retail businesses
- Completion of the Pedestrian Walkway Project
- Improved parking and downtown signage
- Expanded business recruiting and redevelopment
- Provision of snow removal services on Main Street and Public Trash Removal
- Maintain current valuable programs

What is the proposed levy rate?

The SSMID will be divided in to 5 different zones. The table lists an example of taxed amount per building value.

	Zone 1	Zone 2	Zone 3	Zone 4	Zone 5
\$50,000	\$180	\$156	\$50		
\$100,000	\$360	\$312	\$100		
\$200,000	\$720	\$624	\$200		
\$500,000	\$1,800	\$1,560	\$500	\$2,400	
\$1,000,000					\$4,500

Rates are proposed at varying dollar amounts per thousand of taxable value. Below is the key for each zone:

Zone 1: Main Street-\$3.60/per thousand

Zone 2: Adj. Streets-\$3.16/per thousand

Zone 3: Residential-\$1.00/per thousand

Zone 4: Industrial/Banks-\$2.40/per thousand

Zone 5: Hospital-\$0.45/per thousand

How is a SSMID authorized?

The SSMID is authorized by the city council after a submitted petition representing support by the property owners.

How long does the levy stay in effect?

The district levy will continue until dissolved in accordance with the provisions of Chapter 386 of the 2003 Code of Iowa.

MARSHALL COUNTY CRIME STOPPERS

PHONE: 641-753-1234

112 W. CHURCH STREET

MARSHALLTOWN, IA 50158



March 2, 2017

Jessica Kinser, City Administrator
City of Marshalltown
24 N. Center St.
Marshalltown, IA 50158

Dear Jessica:

I am writing you about the security cameras proposal that Marshall County Crime Stoppers (MCCS) presented to the council on October 24, 2016. That proposal suggested a three-way effort between MCCS, Marshall County and the City of Marshalltown to purchase the start-up nucleus package for a security camera system that would benefit the city and the county from a public safety standpoint.

As you may recall, the RACOM supplied and serviced 9-camera, server and backroom equipment system is like the City of Dubuque's RACOM system that city started out with 10 years ago. Dubuque's system grew from 12 cameras to over 1500 cameras today. The cameras have assisted in solving scores of crimes and prevented untold thousands of other crimes.

After learning about Dubuque's success, our committee asked RACOM for quotes on a basic "must have" package for startup that included software, server, and an adequate number of cameras that would give us a basic coverage of logical coverage areas and a system that could eventually be expanded throughout Marshalltown and the county. This basic system is outlined on the estimate attached and shows the basic startup package would cost \$57,622.

It is the hope of MCCS that the city would serve with us as a partner in this endeavor along with the county. MCCS will seek private fundraising to pay for our one third of the startup costs and are requesting the city and county consider funding a third each.

I know you are in the midst of City budget work at this time and respectfully ask that the council considers setting aside up to \$20,000 for one third interest in the security camera system that MCCS is proposing.

Sincerely,

Mike Schlesinger

Mike Schlesinger, Marshall County Crime Stoppers Treasurer

Marshall County Crime Stoppers Board:

Mark Osmundson, Chair
Joel Greer, Vice Chair
Tami Lichtenberg, Secretary
Mike Schlesinger, Treasurer

Carlos Portes
Carol Hibbs
Todd Steinkamp
Ellen Bergman

Mike Miller
Holly Riemenschneider
Bettie Bolar
Larry A. Raymon

Crime Stoppers is based on the principle that someone other than the criminal has information that can help solve a crime



3190 Cedar Cross Ct
Dubuque, IA 52003
563-583-2245
Fax 563-583-2460
www.racom.net

Proposal Prepared for: **Marshalltown Crime Stoppers**

Address _____
City _____
State & Zip Code _____
County _____
Phone/FAX _____
Contact Name _____
Contact E-mail _____

ITEM	QTY	PART NO.	DESCRIPTION	UNIT	EXTENDED
Backhaul Infrastructure					
1	1	Main Backhaul	Main microwave link from RACOM to either water tower or Max building.	\$ 3,700.00	\$ 3,700.00
2	3	Base Station	Network basestation located at either Max or Water tower	\$ 4,500.00	\$ 13,500.00
				\$ -	\$ -
				\$ -	\$ -
Server-Software-Switch					
				\$ -	\$ -
3	1	RS (Recording Server)	Video recording server	\$ 10,000.00	\$ 10,000.00
4	1	VMS	Base license for video software	\$ 1,252.00	\$ 1,252.00
5	1	VMS SUP	Base license SUP (yearly software upgrade)	\$ 220.00	\$ 220.00
6	9	Per/Camera License	Per camera license and SUP (starting out with 9 cameras)	\$ 180.00	\$ 1,710.00
7	1	Switch	Network switch	\$ 1,290.00	\$ 1,290.00
				\$ -	\$ -
Cameras and Infrastructure					
				\$ -	\$ -
8	3	Axis	Axis Q3708-PVE - 180 degree HDTV 1080p (one per location)	\$ 1,850.00	\$ 5,550.00
9	6	Axis	Axis Q1615-E MK II - Fixed with varifocal lens (two per location)	\$ 1,200.00	\$ 7,200.00
10	3	Access Point (CPE)	Network links to each clustered camera location, (one per location)	\$ 750.00	\$ 2,250.00
11	3	Equipment	Outdoor network cabinet, UPS, switch, cable, jumpers, surge, grounding, lens (one per location)	\$ 1,100.00	\$ 3,300.00
				\$ -	\$ -
Installation Services					
				\$ -	\$ -
12	3		Program and install cameras at customer locations	\$ 1,300.00	\$ 3,900.00
13	1		Program and install microwave backhaul and base station	\$ 2,500.00	\$ 2,500.00
14	1		Program and install video server	\$ 950.00	\$ 950.00
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
Total Equipment Price					\$ 57,322.00
Installation					\$ -
Subtotal					\$ 57,322.00
Taxes					\$ -
Shipping					\$ 300.00
Total					\$ 57,622.00

Terms of Purchase: PAYMENT DUE AFTER INSTALL IS COMPLETE

Tax Rate

System Description:

Proposal Presented By: Ken Fleege

Date: 10/21/16

Proposal Accepted By: _____

Date: _____

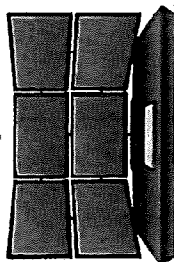
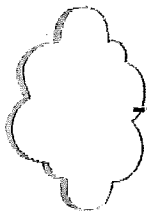


Main Microwave Link

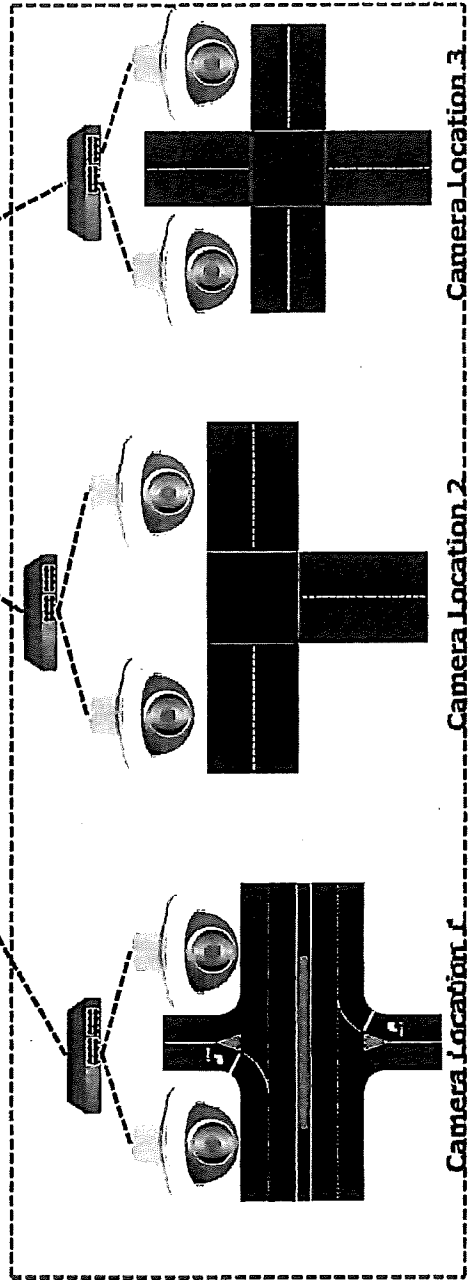
Video Server @ RACOM



Multi-Point Links



Users



RESOLUTION SETTING THE TERMS AND EFFECTIVE DATE FOR BALLOT ISSUE OF
PROPOSED CHANGE IN USE OF THE ONE PERCENT (1%) LOCAL OPTION SALES AND
SERVICES TAX

WHEREAS the City Council of the City of Marshalltown, Iowa, has discussed a proposal to hold a special election to ask the electorate to change the current uses of the one percent local option sales and service tax; and

WHEREAS the City Council of the City of Marshalltown wishes to designate for the ballot issue the uses of the local option sales and services, for which the tax would be imposed; and

WHEREAS the imposition and uses of such a tax is in the best interests of the citizens of the City of Marshalltown.

THEREFORE, IT IS HEREBY APPROVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, AS FOLLOWS:

1. A one percent sales and services tax shall be imposed in Marshalltown, Iowa after passage by the electorate, and the further terms and conditions thereof are as follows:
 - a. The sales and services which will be subject to the one percent tax are only those allowed by law.
 - b. The effective date of the change in use of the tax shall be the 1st day of November, 2017.
 - c. _____ percent (____ %) of the tax revenues collected and sent to the City shall be applied to general property tax relief in the City of Marshalltown.
 - d. _____ percent (____ %) of the tax revenues collected and sent to the City shall be applied to any legal purpose authorized by the City Council.
2. The Marshalltown City Clerk shall certify a copy of this Resolution to the Marshall County Commission of Elections and to the Marshall County Board of Supervisors.

3. The text of the measure to be on the ballot shall be as follows:

SHALL THE FOLLOWING PUBLIC MEASURE BE ADOPTED?

YES ☐

NO ☐

Summary: To authorize a change in the use of the one percent (1%) local sales and services tax in the City of Marshalltown effective November 1, 2017.

“The use of the one percent (1%) local sales and services tax shall be changed in the City of Marshalltown effective November 1, 2017.

PROPOSED USES OF THE TAX:

If the change is approved, revenues from the sales and services tax shall be allocated as follows:

_____ % for property tax relief

The specific purpose (or purposes) for which the revenues shall otherwise be expended is (are):

_____ % any lawful purpose

CURRENT USES OF THE TAX:

Revenues from the sales and services tax are currently allocated as follows:

75% for property tax relief

The specific purposes for which the revenues are otherwise expended are:

5% for any lawful purpose of the City of Marshalltown; and

20% for capital improvements, including storm sewer improvements and street repairs.”

Passed this 13th day of March, 2017, and signed this ____ day of March, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



James Lowrance, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

City Administrator's Office

To: Mayor Lowrance and the City Council
From: Jessica Kinser, City Administrator
Date: March 10, 2017
RE: LOST Special Election

The resolution with the appropriate language to set a special election for August 1, 2017, is drafted and ready for approval. At this time the proposed use of the funds has been left blank. We proposed a 78/22 percent split and Council asked to see an 80/20 percent split. While there is no right or wrong number in this situation, we wanted to demonstrate the differences of 2 percent. The numbers below are based on the estimated LOST total of \$3.4 million anticipated to be collected in fiscal year 2018.

78/22 Split

- 78% - Property Tax Relief: \$2,652,000
 - 2.25 Million allocated to reduce Employee Benefits levy
 - 402,000 remaining used to reduce other levies.
 - Equals a 48 cent reduction of debt service levy.
- 22% - Any Lawful Purpose: \$748,000
 - General Fund Transfer – \$255,000, balance GF Budget
 - Remaining Available, \$493,000, with the following possible uses:
 - Code Enforcement Employee
 - GF Backfill Elimination (\$252,000)
 - Other fund Backfill elimination dollars
 - Cover any Additional GF shortfall
 - Street Projects
 - Further Lower Tax Levy's
 - Additional Flexibility for other spending requests

80/20 Split

- 80% - Property Tax Relief: \$2,720,000
 - \$2.25 Million allocated to reduce Employee Benefits levy
 - \$470,000 remaining used to reduce other levies.
 - Equals a 56 cent reduction of debt service levy.
- 20% - Any Lawful Purpose: \$680,000
 - General Fund Transfer – \$255,000, balance GF Budget
 - Remaining Available, \$425,000, with the following possible uses:

City Council
Leon Lamer, Bill Martin, Joel Greer, Al Hoop,
Michael Gowdy, Bethany Wirin



- Code Enforcement Employee
- GF Backfill Elimination (\$252,000)
- Other fund Backfill elimination dollars
- Cover any Additional GF shortfall
- Street Projects
- Further Lower Tax Levy's
- Additional Flexibility for other spending requests

If the Council is ready to approve the resolution, the motion to approve would need to include the percentages for property tax relief and any lawful use.

City Council
Leon Lamer, Bill Martin, Joel Greer, Al Hoop,
Michael Gowdy, Bethany Wirin



RESOLUTION AUTHORIZING A TEMPORARY RESTRICTION OF ACCESS TO PARCEL
8418-35-128-025, COMMONLY KNOWN AS THE MCB D ALLEY

WHEREAS, the City of Marshalltown approved the conveyance of parcel 8418-35-128-025 to the Marshalltown Central Business District on December 14, 2015; and

WHEREAS, the conveyance placed requirements on said parcel and the Marshalltown Central Business District, including the requirement to maintain an open passage to the public between Main Street and the City parking lot located to the South of the alley; and

WHEREAS, the Marshalltown Central Business District has received a request for use of the northern half of the alley for a limited time period of March 16th to March 18th; and

WHEREAS, the requirement to maintain an open passage would be restricted during the proposed period;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that a temporary restriction of access for the dates of March 16th to March 18th is hereby granted to the Marshalltown Central Business District and their lessee.

Passed this 13th day of March, 2017, and signed this ____ day of March, 2017.

CITY OF MARSHALLTOWN, IOWA

James Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



James Lowrance, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

City Administrator's Office

To: Mayor Lowrance and the City Council
From: Jessica Kinser, City Administrator
Date: March 9, 2017
RE: MCBF Alley Access

Policy Issue: Sale of property with restrictions regarding access

Recommendation: To authorize the temporary restriction of access to the MCBF Alley

Background: The City conveyed the alley on the south side of the 10 Block of Main Street to the MCBF with restrictions in 2015. The Fiddle and Whistle is requesting the temporary use of this alley for St. Patrick's Day, and the MCBF has prepared a lease for this purpose. However, the Council would need to specifically allow this restriction of access.

Budget Impact: None

Attachment: 2015 documents related to transfer of property

City Council
Leon Lamer, Bill Martin, Joel Greer, Al Hoop,
Michael Gowdy, Bethany Wirin



Commercial Lease Agreement

This Commercial Lease Agreement ("Lease") is made and effective March 1, 2017 by and between **Marshalltown Central Business District (MCBD) and the Fiddle and Whistle Pub ("Tenant")**.

Landlord is the owner of land and improvements commonly known as the alleyway on the South side of Main St. between the properties at 18 1/2 and 20 W. Main St. Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, it is agree:

1. Term. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning March 16, 2017 and ending March 18, 2017.

A. Tenant may renew the Lease for additional events by giving a written request to Landlord not less than 30 (30) days prior to the event. The renewal term shall be at the rental set forth below and otherwise upon the same covenants, conditions and provisions as provided in this Lease.

2. Rental. A Tenant shall pay to Landlord during the Initial Term rental of \$50.00 per event, payable at the beginning of the Initial Term.

3. Sublease and Assignment.

Tenant shall not sublease all or any part of the Leased Premises or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonable withheld or delayed.

During the Lease term, Tenant shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as damages incurred during occupancy subject to the obligations of the parties otherwise set forth in this Lease.

4. Remodel and Improvements.

Upon written approval of Landlord, Tenant, at Tenant's expense, shall have the right following Landlord's consent to remodel, redecorate, and make additions, improvements, and replacements to all or any part of the Leased Premises as Tenant may deem desirable, provided the same are made in workmanlike manner and utilizing good quality materials. Tenant shall have the right to place and temporarily install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by Tenant at the commencement of the Lease term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease provided that all

damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's expense.

5. Insurance.

Tenant shall be responsible, at its own expense, for all of its personal property. Tenant will maintain liability insurance coverage on the leased premises, naming the Landlord as an additional insured. Coverage shall be not less than \$1,000,000 per occurrence for bodily injury and property damage with a \$2,000,000 aggregate limit.

6. Utilities.

Tenant acknowledges that the Leased Premises are designed to provide stand electrical facilities and adequate alleyway lighting. Tenant shall not use any equipment or devices that utilize excessive electrical energy or which may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services to other tenants.

7. Entry.

Landlord shall have the right to enter upon the Leased Premise at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenants's business on the Leased Premises.

8. Damage and Destruction.

Subject to Section 5 above, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right to elect by notice to terminate this Lease.

9. Compliance with Law.

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, ordinances and other public requirements now or hereafter affecting the Leased Premises.

10. Final Agreement.

This agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

Landlord

Tenant

2015-218B



Recorded: 01/13/2016 at 10:18:30 AM
Amt: \$47.00 Page 1 of 9
Revenue Tax:
Marshall County Iowa
Deanne Raymond County Recorder

File 2016-00000195

\$47

Box *

Return to preparer: Shari Coughenour, City Clerk,
City of Marshalltown, Marshalltown, IA 50158 641-754-5701.

Document Title: CONVEY BY QUIT CLAIM DEED

Tax Payer / Address:
Marshalltown Central Business
District, Inc.,
16 E Main Street

Legal Description: (Pedestrian Alley – All of the North 180 feet
of the North-South alley situated in Block 15 of the Original Town
of Marshall, Marshall County, Iowa)
See full legal description in Quit Claim Deed

Marshalltown, IA 50158

Grantor: City of Marshalltown
Grantees: Marshalltown Central Business District, Inc.

CERTIFICATE

STATE OF IOWA)
) ss:
COUNTY OF MARSHALL)

I, Shari L. Coughenour, do hereby certify that I am the duly appointed, qualified and acting City Clerk of the City of Marshalltown, Iowa. That as such City Clerk I have in my possession and under my control the official records of the City of Marshalltown, Iowa. That I certify the foregoing papers to which this certificate is attached are true and correct extract of records pertaining thereto.

- a) Cover & Clerk's Certificate
- b) Section of Minutes, December 14, 2015.
- c) Quit Claim Deed
- d) Agreement for Transfer of Real Estate
- e) Resolution 2015-212 Proposing the Transfer of Real Estate in the City of Marshalltown and fixing the Date and Time of Hearing on the Proposed Resolution.
- f) Publication Affidavit, Notice of Public Hearing
- g) Resolution 2015-218A Approving Transfer of Title to City Property
- h) Resolution 2015-218B Approving Agreement for the Transfer of Title to Pedestrian Alley



Dated this 31 day of December, 2015.

Shari L. Coughenour
Shari L. Coughenour, CMC, City Clerk

Council Proceedings
December 14, 2015

The Marshalltown City Council met in regular session on December 14, 2015, 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. Absent: Schubert, Wirin. Greer attended via speakerphone, leaving the meeting at 6:48 PM. Wirin arrived at 5:37 PM. Council member Martin expressed congratulations to the winners of the "If I were Mayor" essay contest. He thanked the sponsors involved. Lamer moved to approve the agenda, second by Martin. Motion approved 5-0.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open at 6:49 PM for Resolution 2015-218A Approving Transfer of Title, by Quit Claim Deed, to the Marshalltown Central Business District, Inc and 2015-218B Approving Agreement for the transfer of title to Pedestrian Alley. Nate McCormick thanked the Council for consideration of the transfer indicating it will be a good move for all parties. There were no public or written comments. Mayor Lowrance declared the public hearing closed at 6:50 PM.

Wirin moved to adopt Resolution 2015-218A Approving Transfer of Title by Quit Claim Deed, to the Marshalltown Central Business District, Inc. and Resolution 2015-218B Approving Agreement for the transfer of title to Pedestrian Alley; relating to the alley adjacent to 20 W. Main Street, for a Pedestrian walkway, second by Lamer. Resolution adopted 5-0.

Meeting adjourned at 7:00 P.M.

/s/ Michelle Spohnheimer, Housing & Community Development Director

Return To & Preparer: Roger R. Schoell, 102 E. Church Street, P.O. Box 776, Marshalltown, IA 50158 (641) 752-4507
Taxpayer: Marshalltown Central Business District, Inc., 16 E Main Street, Marshalltown, IA 50158

QUIT CLAIM DEED

For the consideration of One (\$1.00) Dollar(s) and other valuable consideration, City of Marshalltown, Iowa, do hereby Quit Claim to Marshalltown Central Business District, Inc. all our right, title, interest, estate, claim and demand in the following described real estate in Marshall County, Iowa:

All of the North 180 feet of the North-South alley situated in Block 15 of the Original Town of Marshall, Marshall County, Iowa, legally described as beginning from the South Right-of-Way line of Main Street to the North line of the East-West alley situated in said Block 15, subject to utility easements.

The Grantor is a governmental or political subdivision of the State of Iowa and this transaction is exempt under Sections 428A.1 and 428A.2(6) from any real estate transfer tax and from the filing of a declaration of value.

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

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

Dated: December 17, 2015

City of Marshalltown, Iowa (Grantor)

by James L. Lowrance by Shari L. Coughenour
James L. Lowrance, Mayor Shari L. Coughenour, City Clerk

STATE OF IOWA, COUNTY OF MARSHALL

This record was acknowledged before me this 17 day of December, 2015, by James L. Lowrance, as Mayor, and Shari L. Coughenour, as City Clerk, of City of Marshalltown, Iowa.



Geralyn Larson
Signature of Notary Public

AGREEMENT FOR TRANSFER OF REAL ESTATE

2015-218B

This agreement is between the City of Marshalltown, Iowa (the City), and Marshalltown Central Business District, Inc. (MCBD).

Whereas, the City is currently the owner of the North 180 feet of the North-South alley situated in Block 15 of the Original Town of Marshall, Marshall County, Iowa, extended from the South edge of Main Street to the North edge of the East-West alley situated in Block 15, and

Whereas, MCBD and the City have previously agreed to the closure of said alley to vehicular traffic in order to create a pedestrian only access, and

Whereas, the parties agree that in order to allow a more complete and developed pedestrian access a transfer of ownership to MCBD is appropriate, and

Whereas, the parties want to insure that any transfer will not interfere with the needs of the City or abutting property owners.

IT IS THEREFORE AGREED AS FOLLOWS:

1. The City shall undertake appropriate proceedings to transfer ownership of the alley described above to MCBD in return for MCBD's maintenance of the alley, which shall include, but is not limited to, snow removal.
2. The transfer shall be subject to the following conditions:
 - A. The City shall retain all rights of access to public utilities and easements located in the alley.
 - B. All abutting owners shall have the right of access to existing laterals and easements located in the alley.
 - C. MCBD shall maintain an open passage to the public between Main Street and the City parking lot located to the South of the alley.
 - D. MCBD shall place no obstructions in the alley which would interfere with access to abutting owners.
 - E. In the event that MCBD fails to maintain or use the alley for the described purposes, title to the property shall revert to the City of Marshalltown.

This agreement shall take effect after its approval by Resolution of the City Council of Marshalltown and signature by the authorized representatives.

Marshalltown Central Business District, Inc.

by Mark Rohde
Mark Rohde, President

Signed this 23 day of December, 2015

City of Marshalltown

by James L. Lowrance
James L. Lowrance, Mayor

Signed this 17 day of December, 2015

Attest Shari L. Coughenour
Shari L. Coughenour, Clerk

Raw

RESOLUTION NO. 2015-212

RESOLUTION PROPOSING THE TRANSFER OF REAL ESTATE IN THE
CITY OF MARSHALLTOWN AND FIXING THE DATE AND TIME OF
HEARING ON THE PROPOSED RESOLUTION

WHEREAS the City Council of Marshalltown, Iowa, met in regular session on the 23rd day of November, 2015, and considered an agreement for the transfer of certain real estate belonging to the City and legally described as follows:

All of the North 180 feet of the North-South alley situated in Block 15 of the Original Town of Marshall, Marshall County, Iowa, legally described as beginning from the South Right-of-Way line of Main Street to the North line of the East-West alley situated in said Block 15, subject to utility easements,

to the Marshall Town Central Business District, Inc., and

WHEREAS the City has previously agreed to closure of said alley to vehicular traffic in order to create a pedestrian only access, and

WHEREAS the transfer of ownership to the Marshalltown Central Business District, Inc. would allow for a more complete and developed pedestrian access and the agreement for transfer protects all interests of the City and abutting property owners, and

WHEREAS Section 364.7 of the Code of Iowa requires a public hearing in relation to disposal of City property, at which times parties in interest and citizens shall have the opportunity to be heard, and

WHEREAS notice of the time and place of such hearing must be published at least once, not less than 4 or more than 20 days prior to said hearing.

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

Section 1: The Council shall meet on the 14 day of December, 2015, at the City Hall in the City of Marshalltown, Iowa, at 5:30 o'clock, p.m., at which time and place a hearing will be held and action will be taken on the proposal to transfer the real estate owned by the City of Marshalltown to Marshalltown Central Business District, Inc.

Section 2: The Clerk is hereby directed to give notice of the time and place of said hearing by publication in the Times-Republican, a paper of general circulation, in the City of Marshalltown, Iowa, not less than 4 days or more than 20 days before said hearing.

Section 3: Said notice shall be substantially the following form:

Notice of Hearing on Proposed Transfer of City Owned Real Estate in the City of Marshalltown, Iowa.

Notice is hereby given that the City Council of Marshalltown, Iowa, will meet at the City Hall in Marshalltown, Iowa, on the 14 day of December, 2015, at 5:30 o'clock, p.m., at which time and place (or at such time and place as the Council may then fix) a public hearing will be held on a proposal to transfer real estate owned by the City of Marshalltown, Iowa, and legally described as:

The North 180 feet of the North-South alley situated in Block 15 of the Original Town of Marshall, Marshall County, Iowa, from the South edge of Main Street to the North edge of the East-West alley situated in said Block 15,

to Marshalltown Central Business District, Inc.

Published on order of the City Council at Marshalltown, Iowa

Shari L. Coughenour
Shari L. Coughenour, City Clerk

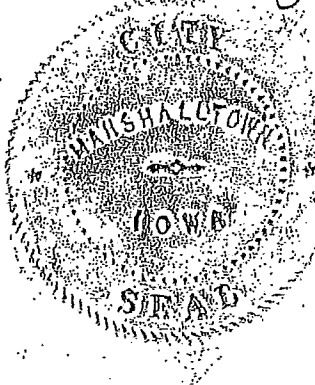
Section 4: All resolutions or parts of resolutions in conflict, herewith, be and the same are hereby repealed to the extent of such conflict.

Passed and approved this 23 day of November, 2015,

James L. Lowrance
James L. Lowrance, Mayor

Attest:

Shari L. Coughenour
Shari L. Coughenour, City Clerk



Affidavit of Publication

STATE OF IOWA,
Marshall County, ss.

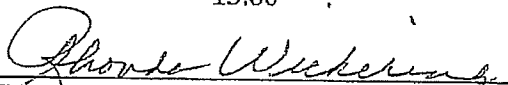
City of Marshalltown
The City Council will meet on Dec. 14

I, Rhonda Wicking, being first duly sworn, on oath depose and say that Marshalltown Newspaper, LLC is a corporation for pecuniary profit organization under the law of the State of Iowa, with its principal place of business in Marshalltown, Iowa; that the "Times-Republican" is a daily newspaper of general circulation printed wholly in the English language and published by said corporation at the city of Marshalltown, in Marshall County, Iowa; that I am the Accounting Manager of said corporation and a full time employee of the said newspaper, and have personal knowledge of the facts stated herein; that the Notice hereto attached in the above entitled action was published in the regular daily edition of the said "Times-Republican" once each week for:

One

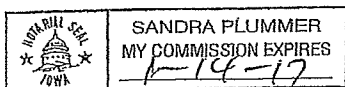
consecutive weeks on the days and dates as follows, to-wit:
November 25, 2015

Statutory fees for publishing said notice are:
13.60


Sworn to before me and subscribed in my
presence by the said Rhonda Wicking this
Thirtieth Day of Nov., 2015


Sandra Plummer, Notary Public
Marshall County, Iowa
Commission No. 766297
Commission Expires January 14, 2017

Account No. and Account Name
L02000 City of Marshalltown



PUBLIC NOTICE

Notice is hereby given that the City Council of Marshalltown, Iowa, will meet at The City Hall in Marshalltown, Iowa, on the 14th day of December, 2015, at the City Hall in the City of Marshalltown, Iowa, at 5:30 pm local time, at which time and place (or at such time and place as the Council may then fix) a public hearing will be held on a proposal to transfer real, estate owned by the City of Marshalltown, Iowa, and legally described as: The North 180 feet of the North-South alley situated in Block 15 of the Original Town of Marshall, Marshall County, Iowa, from the South edge of Main Street to the North edge of the East-West alley situated in said Block 15, to Marshalltown Central Business District, Inc.

Published on order of the City Council at Marshalltown, Iowa
s/ Shari L. Coughenour, CMC,
City Clerk

---20270

RESOLUTION APPROVING TRANSFER OF TITLE TO
CITY PROPERTY DESCRIBED AS: 2015-218A

All of the North 180 feet of the North-South alley situated in Block 15 of the Original Town of Marshall, Marshall County, Iowa, legally described as beginning from the South Right-of-Way line of Main Street to the North line of the East-West alley situated in said Block 15, subject to utility easements.

WHEREAS, the City Council of Marshalltown, Iowa, on the 23rd day of November, 2015; adopted Resolution No. 2015-212, a resolution proposing the transfer of real estate and fixing the date and time of hearing on the proposed resolution; and

WHEREAS, the notice of time and date of hearing was published in the Times-Republican newspaper on the on the 30th day of November, 2015, as required by law; and

WHEREAS, no objections or comments were received at the public hearing on the day of December 14, 2015, to the proposed transfer of real estate.

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

That the City Council of the City of Marshalltown, Iowa, does hereby authorize the transfer of the above described property to the Marshalltown Central Business District, Inc. and directs the Mayor and City Clerk to sign all documents and take any necessary action to complete the conveyance of said property by Quit Claim Deed.

Passed and approved this 14 day of December, 2015.

CITY OF MARSHALLTOWN, IOWA



James L. Lowrance
James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour
Shari L. Coughenour, CMC, City Clerk

RESOLUTION APPROVING AGREEMENT
FOR THE TRANSFER OF TITLE TO PEDESTRIAN ALLEY

2015-218B

WHEREAS an Agreement for the transfer of title to the pedestrian alley located on the North 180 feet of the North-South Alley situated in Block 15 of the Original Town of Marshall, Marshall County, Iowa, is now before the Council for approval, and

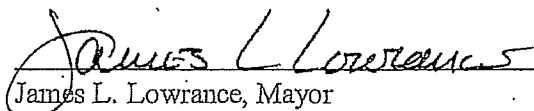
WHEREAS the Council believes that this contract is in the best interest of the City.

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

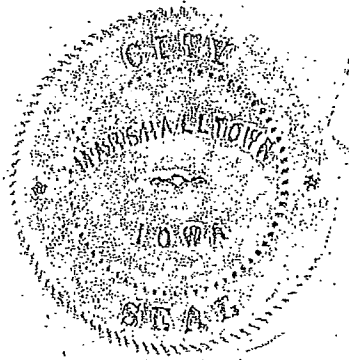
1. That the Agreement for transfer of title to the pedestrian alley is hereby approved.
2. That the City shall take all action necessary to transfer ownership of the alley to the Marshalltown Central Business District, Inc.
3. This Resolution shall be in full force and affect from and after its passage by the Marshalltown City Council.

Passed this 14 day of December, 2015.

CITY OF MARSHALLTOWN, IOWA


James L. Lowrance, Mayor


Shari L. Coughenour, City Clerk



ORDINANCE NO. _____

AN ORDINANCE APPROVING CHANGES TO THE
MARSHALLTOWN ZONING ORDINANCE OF 2010 MAP BY REZONING PROPERTIES TO
TRADITIONAL NEIGHBORHOOD (TN) DISTRICT

WHEREAS the Plan Zoning Commission reviews zoning regulations as necessary or upon request; and

WHEREAS the City received a request to rezone the properties at 1015, 1101, 1201 and 1203 S. 6th Street in Marshalltown Iowa to the Traditional Neighborhood zoning classification; and

WHEREAS the Plan Zoning Commission reviewed the request, held a public hearing on February 16, 2017 and recommended the properties be rezoned; and

WHEREAS the City Council has reviewed the request and found the rezoning to be in the best interest of the City.

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

Section 1. The Zoning Ordinance of 2010 Map is hereby amended rezoning the following properties to Traditional Neighborhood, 1015, 1101, 1201 and 1203 S. 6th Street.

Section 2. The public hearing required on this City Code amendment shall be held in the Council Chambers of City Hall, 10 West State Street, Marshalltown, Iowa at 5:30 p.m. local time, on the 27th day of March 2017, and the City Clerk is directed to cause a publication of the notice of public hearing in one issue of the Marshalltown Times-Republican, a newspaper published in Marshalltown, Marshall County, Iowa, not less than 7 days nor more than 20 days prior to the date of public hearing fixed herein.

Section 3. This Code shall be in full force and effect from and after public notice of hearing on this Amendment to the Marshalltown City Code has been duly given as required by the said Code and the statutes of the State of Iowa and said public hearing has been duly held and after passage by the Council and publication as is provided by law.

Passed this _____ day of _____, 2017, and signed this _____ day of _____, 2017.

CITY OF MARSHALLTOWN

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, City Clerk



James L. Lowrance, Mayor
36 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5756
Fax - (641) 754-5742

February 22, 2017

To: Mayor James L. Lowrance and City Administrator Jessica Kinser
Members of the City Council

From: Michelle Spohnheimer
Housing & Community Development Director

Re: Application for Zoning Ordinance Map Change – Rezoning to Traditional Neighborhood

Policy Issue: The Marshalltown Zoning Ordinance of 2010 includes a map identifying areas by zoning classification. The request has been made to rezone the properties at 1015, 1101, 1201 and 1203 S. 6th Street to Traditional Neighborhood (TN). Currently three of the properties are zoned R-2 Low Density residential and one is zoned R-1 Low Density Residential. The applicant is requesting the change to allow for mixed use higher density housing. This area includes the bowling alley which will continue to operate.

Recommendation: The Plan Zoning Commission held discussion followed by a public hearing on Thursday, February 16, 2017. The Commission discussed the proposed change and impact to the area. Changing to Traditional Neighborhood will allow for a mixed used development with higher density housing. The developer would incorporate the entertainment attractions into the neighborhood concept.

Background: Over the recent years this area has been considered for various development options. The attached map identifies the four properties included in the rezoning and the original application. Full plans and site layouts are not included in this request since a rezoning request should be considered based on all possibilities. Additional detail on the TN district is available on the City website under the zoning ordinance in chapter 19 and 29.

http://ci.marshalltown.ia.us/static/departments/housing/zoning_ord_table.php

Budget Impact: n/a

Attachment: Map, Zoning Ordinance Change application

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



Date Submitted & Fee Paid: 1/19/17

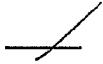
Rezoning Application Form

36 N. Center Street, Marshalltown, IA 50158 Ph: 641-754-5756 Fax: 641-754-5742

www.ci.marshalltown.ia.us

All items listed must be submitted with this application:

Failure to complete and submit all the required materials as a part of this application will result in a delay in accepting your application until it is complete.



Legal description of the property. The property owner should have a copy of the legal description. If not, owners may obtain a copy of the recorded deed, which contains the legal description, from the Marshall County Recorder's Office for a fee.



Application fee. A \$500 fee is required payable to "City of Marshalltown." The fee must be paid when the application is submitted to the Zoning Office.

Please type or print legibly in ink.

Property Address:	
<u>1203 S. 6th ST. (SEE ATTACHED MAP)</u>	
Owner:	
<u>MHS PROPERTIES (CGA ENGINEERS - APPLICANT)</u>	
Mailing Address:	
<u>16 E. MAIN ST. MARSHALLTOWN, IA 50158</u>	
Phone:	Fax:
<u>641-752-6701</u>	
Current Zoning Classification:	
<u>R1 Low Density Residential</u> map	
<u>R2 LOW DENSITY RESIDENTIAL</u>	
Current Use:	
<u>VACANT</u>	
Proposed Zoning Classification:	
<u>TN - TRADITIONAL NEIGHBORHOOD</u>	
Proposed Use:	
<u>RESIDENTIAL</u>	
Please list the uses of surrounding properties:	
<u>GOLF COURSE, SINGLE FAMILY HOME, BOWLING ALLEY</u>	
Signature and Date:	
<u>Stephen Huskey</u> <u>1-19-17</u>	

January 19, 2017

Michelle Spohnheimer
Housing Department
City of Marshalltown
36 North Center Street
Marshalltown, IA 50158



RE: South 6th Street rezoning

Dear Michelle:

Attached is a map of four parcels for which we are requesting a rezoning to the TN Traditional Neighborhood district. The owner/purchaser desires to build, in phases, a mixed-density area of apartments and townhomes. In the middle of this development will be the existing bowling alley. The total area to be rezoned is approximately 20 acres. The owner has reached out to the owner of the adjacent single-family home with plans and I will keep you informed of their communication.

Rezoning these parcels will allow for a higher density to utilize the golf course views and the major thoroughfare that is South 6th Street. The bowling alley would become a legal use (it is currently non-conforming) and will allow opportunities for expansion of ancillary uses such as a restaurant, arcade, and other uses that compliment a bowling alley. Rezoning to the TN District will also allow for expanded community amenities such as an extension of the bike trail to transverse the property.

The owner has no building plans or specific site layouts at this time and seeks to rezone in order to better understand site potential.

I hope your department, Planning Commission, and Council look favorably upon this request.

Please contact me at 641-752-6701, or stroskey@cgaconsultants.com if you have any questions.

Sincerely,
CLAPSADDLE-GARBER ASSOCIATES, INC.

A handwritten signature in black ink, reading "Stephen Troskey", is positioned above the typed name.

Stephen T. Troskey
Project Manager

50
STATE OF IOWA, MARSHALL CO.
Entered upon transfer books and for
taxation thisday of September A.D., 1991
Martha Adams Knutson
Gene Hays, Deputy AUDITOR

WARRANTY DEED — JOINT TENANCY

SPACE ABOVE THIS LINE
FOR RECORDERFor the consideration of One

Dollar(s) and other valuable consideration, Joseph Perry Sexton, a single person; Anne Elizabeth Sexton, a single person; Carol Christine Sexton, a single person; David Richard Sexton and Dora Sexton, husband and wife; and Sarah Louise Sexton Adams and Jerry Adams, wife and husband do hereby Convey to Richard Naughton and Michelle Naughton, husband and wife

as Joint Tenants with Full Rights of Survivorship, and not as Tenants in Common, the following described real estate in
Marshall County, Iowa:

Lot Seven and the West 206.3 feet of the South 410 feet of
Lot Six of the Southeast Quarter of the Southeast Quarter
of Section Thirty-four, Township Eighty-four North, Range
Eighteen West of the 5th P.M., Marshall County, Iowa.

1015 South 6th Street

REAL ESTATE TRANSFER	
TAX PAID <u>49</u>	
STATE OF IOWA	
\$ <u>126.40</u>	
RECORDED	<u>64</u>
DATE <u>9/17/91</u>	COUNTY

Grantors do Hereby Covenant with grantees, and successors in interest, that grantors hold the real estate by title in fee simple; that they have good and lawful authority to sell and convey the real estate; that the real estate is Free and Clear of all Liens and Encumbrances except as may be above stated; and grantors Covenant to Warrant and Defend the real estate against the lawful claims of all persons except as may be above stated. Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate.

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

STATE OF IOWA ss:
Johnson COUNTY,

Dated: August 26, 1991

On this 27th day of Aug.,
1991, before me the undersigned, a Notary
Public in and for said State, personally appeared
Joseph Perry Sexton, a single person

Joseph Perry Sexton GRANTOR
Anne Elizabeth Sexton (Grantor)
Carol Christine Sexton
David Richard Sexton (Grantor)
Dora Sexton
Sarah Louise Sexton Adams (Grantor)

to me known to be the identical persons named in and who
executed the foregoing instrument and acknowledged
that they executed the same as their voluntary act and
deed.

Joseph Perry Sexton
Martha Adams Knutson Notary Public
(This form of acknowledgment for individual grantor(s) only)



DIAN M. GUNH
MY COMMISSION EXIRES
9-22-91

IOWA STATE BAR ASSOCIATION	
OFFICIAL FORM NO. 103	
WARRANTY DEED	
Revised September, 1989	

Addendum

1101 South 6th Street

That part of the Northeast Fractional Quarter of Section 3, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa, described as: Commencing at the Northeast corner of Section 3, thence Southerly along the East line of said Section 300 feet; thence Westerly parallel to the North Section line 213 feet; thence Southerly parallel to the East line of said Section 100 feet, thence Westerly parallel to the North section line 549.3 feet, thence Northerly parallel with the East line of said Section 400 feet, thence Easterly to point of beginning.

DOC ID #: 0008601513611004

BEGINNING 300 FEET SOUTH OF THE NORTHEAST CORNER OF THE NORTHEAST FRACTIONAL QUARTER OF SECTION 3, TOWNSHIP 83 NORTH, RANGE 18 WEST OF THE 5TH P.M., MARSHALL COUNTY, IOWA, THENCE WEST 213 FEET PARALLEL WITH THE NORTH LINE OF SAID SECTION, THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID SECTION 100 FEET, THENCE EAST 213 FEET TO THE EAST LINE OF SAID SECTION, THENCE NORTH 100 FEET TO PLACE OF BEGINNING.

TOGETHER WITH all the improvements now or hereafter erected on the property, and all easements, appurtenances, and fixtures now or hereafter a part of the property. All replacements and additions shall also be covered by this Security Instrument. All of the foregoing is referred to in this Security Instrument as the "Property." Borrower understands and agrees that MERS holds only legal title to the interests granted by Borrower in this Security Instrument, but, if necessary to comply with law or custom, MERS (as nominee for Lender and Lender's successors and assigns) has the right: to exercise any or all of those interests, including, but not limited to, the right to foreclose and sell the Property; and to take any action required of Lender including, but not limited to, releasing and canceling this Security Instrument.

BORROWER COVENANTS that Borrower is lawfully seized of the estate hereby conveyed and has the right to grant and convey the Property and that the Property is unencumbered, except for encumbrances of record. Borrower warrants and will defend generally the title to the Property against all claims and demands, subject to any encumbrances of record.

THIS SECURITY INSTRUMENT combines uniform covenants for national use and non-uniform covenants with limited variations by jurisdiction to constitute a uniform security instrument covering real property.

UNIFORM COVENANTS. Borrower and Lender covenant and agree as follows:

1. **Payment of Principal, Interest, Escrow Items, Prepayment Charges, and Late Charges.** Borrower shall pay when due the principal of, and interest on, the debt evidenced by the Note and any prepayment charges and late charges due under the Note. Borrower shall also pay funds for Escrow Items pursuant to Section 3. Payments due under the Note and this Security Instrument shall be made in U.S. currency. However, if any check or other instrument received by Lender as payment under the Note or this Security Instrument is returned to Lender unpaid, Lender may require that any or all subsequent payments due under the Note and this Security Instrument be made in one or more of the following forms, as selected by Lender: (a) cash; (b) money order; (c) certified check, bank check, treasurer's check or cashier's check, provided any such check is drawn upon an institution whose deposits are insured by a federal agency, instrumentality, or entity; or (d) Electronic Funds Transfer.

Payments are deemed received by Lender when received at the location designated in the Note or at such other location as may be designated by Lender in accordance with the notice provisions in Section 15. Lender may return any payment or partial payment if the payment or partial payments are insufficient to bring the Loan current. Lender may accept any payment or partial payment insufficient to bring the Loan current, without waiver of any rights hereunder or prejudice to its rights to refuse such payment or partial payments in the future, but Lender is not obligated to apply such payments at the time such payments are accepted. If each Periodic Payment is applied as of its scheduled due date, then Lender need not pay interest on unapplied funds. Lender may hold such unapplied funds until Borrower makes payment to bring the Loan current. If Borrower does not do so within a reasonable period of time, Lender shall either apply such funds or return them to Borrower. If not applied earlier, such funds will be applied to the outstanding principal balance under the Note immediately prior to foreclosure. No offset or claim which Borrower might have now or in the future against Lender shall relieve Borrower from making payments due under the Note and this Security Instrument or performing the covenants and agreements secured by this Security Instrument.

2. **Application of Payments or Proceeds.** Except as otherwise described in this Section 2, all payments accepted and applied by Lender shall be applied in the following order of priority: (a) interest due under the Note; (b) principal due under the Note; (c) amounts due under Section 3. Such payments shall be applied to each Periodic Payment in the order in which it became due. Any remaining amounts shall be applied first to late charges, second to any other amounts due under this Security Instrument, and then to reduce the principal balance of the Note.

Unique Doc ID: 1295247
Recorded: 11/18/2016 at 9:10:04.227 AM
Fee Amount: \$17.00
Revenue Tax: \$143.20
Marshall County, Iowa
Deanne Raymond - Recorder
Doc. Number: 201600006297

1203 South 6th Street

WARRANTY DEED
(CORPORATE GRANTOR)

Prepared by & Return to: Norma J. Meade, 26 S 1st Ave. Suite 302, Marshalltown, IA 50158,
641-752-4271

Taxpayer Information: MHS Properties, L.L.C., 610 Elmwood Drive, Marshalltown, IA 50158

For the consideration of One Dollar(s) and other valuable consideration **Frank Lewis Glick Post No. 46, The American Legion**, a corporation organized and existing under the laws of **IOWA** does hereby convey to **MHS Properties, L.L.C.** the following described real estate in **MARSHALL County, Iowa**:

Commencing at the Northeast corner of the fractional Section Three in Township Eighty-three North, Range Eighteen West of the Fifth P.M., Marshall County, Iowa, and extending South Four Hundred feet along the East line of said Section Three and the center line of South Sixth Street, Marshalltown, Iowa, as the point of beginning; thence South along the east line of said Section Three and the center line of South Sixth Street 523.23 feet, the center line of West Ingledue Street projected; thence Westerly along the center line of the road entrance to the American Legion Golf Course and the American Legion Post Home a distance along said road of approximately Five Hundred Fifty-three feet to a point 542.66 feet straight West of the center line of South Sixth Street and on the North-South line nine inches East of light pole at the East edge of Legion Post Home parking lot; thence North from center line of said road parallel with and 542.66 feet West of the center line of South Sixth Street a distance of 587.23 feet to a point Four Hundred feet from the North line of said Section Three; thence East parallel to the North line of said Section Three a distance of 542.66 feet to the point of beginning,

NOW KNOWN AS:

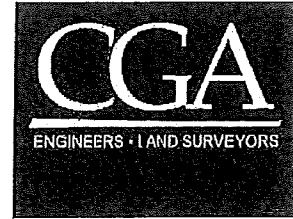
Parcel "A" in the Northeast Fractional Quarter (NE fr. 1/4) of the Northeast Fractional Quarter (NE fr. 1/4) of Section 3, Township 83 North, Range 18 West of the 5th P.M., Marshall County, Iowa, shown in Document No. 2006-00000210

The corporate entity is currently in existence and the officers are authorized to execute ~~the~~ ^{XX} deed of conveyance.
this

the real estate hereby conveyed with grantees, and successors in interest, that it holds the real estate by title in fee simple; that it has good and lawful authority to sell and convey the real estate; that the real estate is free and clear of all liens and encumbrances, except as may be

January 19, 2017

Maria & Rodrigo Gomez
1201 South 6th Street
Marshalltown, IA 50158



RE: Rezoning Application

Dear Mr. & Mrs. Gomez:

I represent CGA Engineers and we have a client, Joe & Janelle Carter, who have recently purchased property next door to your house. They, along with the Totem Bowl, are going to apply to the City of Marshalltown for a rezoning on their property.

Each piece of property in the City of Marshalltown has a list of acceptable uses (called zoning) and by rezoning the Carters will be able to have more options to build on their property. I am sending you this letter because your property is in the middle of the Carter's property and the Totem Bowl and will be included in the rezoning request.

If the property is rezoned your use and enjoyment of your property will not change. If their rezoning application is successful it will have no legal effect on your property.

I would expect the Carter's to reach out to you in the near future to personally describe their project to you.

Please contact me at 641-752-6701, or stroskey@cgaconsultants.com if you have any questions.

Sincerely,
CLAPSADDLE-GARBER ASSOCIATES, INC.

A handwritten signature in black ink that reads "Stephen Troskey".

Stephen T. Troskey
Project Manager

AN ORDINANCE AMENDING CHAPTER 21 “OFFENSES AND MISCELLANEOUS PROVISIONS”, ARTICLE II “PUBLIC NUISANCES” AND AMENDING OR REMOVING OTHER PROVISIONS IN CHAPTER 21 AND CHAPTER 26 OF THE MARSHALLTOWN CITY CODE, 2013 RECODIFICATION

SECTION 1: The City of Marshalltown hereby amends the definitions and processes related to nuisances and nuisance abatement by removing Chapter 21-61 to 21-78 and replacing those sections with the following:

21-61. Nuisance Defined

A nuisance is defined as whatever is injurious to health, indecent, or unreasonably offensive to the senses, or an obstruction to the free use of property, so as essentially to interfere unreasonably with the comfortable enjoyment of life or property.

21-62. Nuisance Enumerated

The following conditions describe, but do not limit, what may be deemed a nuisance:

- (A) Offensive Smells- the erecting, continuing, or using any building or other place for the exercise of any trade, employment, or manufacture, which, by occasioning noxious exhalations, unreasonably offensive smells, or other annoyances, becomes injurious and dangerous to the health, comfort, or property of individuals or the public.
- (B) Filth or Noisome Substance- the causing or suffering any offal, filth, or noisome substance to be collected or to remain in any place to the prejudice of others.
- (C) Impeding Passage of Navigable River- the obstructing or impeding without legal authority the passage of any navigable river, harbor, or collection of water.
- (D) Water Pollution- the corrupting or rendering unwholesome or impure the water of any river, stream, or pond, or unlawfully diverting the same from its natural course or state, to the injury or prejudice of others.
- (E) Blocking Public or Private Ways- the obstructing or encumbering by fences, buildings, or otherwise the public roads, private ways, streets, alleys, commons, landing places, or burying grounds.
- (F) Houses of Ill Fame- a house kept for the purpose of prostitution and lewdness, gambling houses, places resorted to by persons participating in criminal gang activity prohibited by chapter 723A, or places resorted to by persons using controlled substances, as defined in section 124.101, subsection 5, in violation of law, or houses where drunkenness, quarreling, fighting, or breaches of the peace are carried on or permitted to the disturbance of others.
- (G) Billboards- billboards, signboards, and advertising signs, whether erected and constructed on public or private property, which so obstruct and impair the view of any portion or

part of a public street, avenue, highway, boulevard, or alley or of a railroad or street railway track as to render dangerous the use thereof.

- (H) Airport Air Space- any object or structure hereafter erected within one thousand feet of the limits of any municipal or regularly established airport or landing place, which may endanger or obstruct aerial navigation, including take-off and landing, unless such object or structure constitutes a proper use or enjoyment of the land on which the same is located.
- (I) Storing of Flammable Junk- the depositing or storing of flammable junk, such as old rags, rope, cordage, rubber, bones, and paper, by dealers in such articles within the fire limits of a city, unless in a building of fireproof construction.
- (J) Air Pollution- the emission of dense smoke, noxious fumes, or fly ash.
- (K) Weeds, Brush- dense growth of all weeds, vines, brush, or other vegetation so as to constitute a health, safety, or fire hazard.
- (L) Cotton Bearing or Diseased Trees- cotton-bearing cottonwood trees and all other cotton-bearing poplar trees on private property; trees infected with Dutch elm disease or knowingly impacted or damaged by the emerald ash borer on private property.
- (M) Grass and Weeds- allowing the growth of grass and weeds in excess of ten inches in height on a parcel or the adjacent public terrace, street shoulder, or street-side ditches. The following exceptions apply:
 - 1. Land in an A-1 agricultural reserve district may have grass exceeding 10 inches in height except within 100 feet of any parcel of real property possessed by another or on any portion of the property within 100 feet of a street owned or controlled by the City.
 - 2. Parcels which have no occupied structure may have grass exceeding 10 inches in height except within 100 feet of any parcel of real property possessed by another or on any portion of the property within 100 feet of a street owned or controlled by the City.
 - 3. Recognized growing of agricultural products or the City flood control system.
- (N) Snow and Ice Accumulations- snow and ice accumulations on sidewalks not removed within 24 hours after the precipitation has stopped.
- (O) Containers- refrigerators and freezers which are not stored under a roofed enclosure and which have doors that latched, lock, or otherwise secure the door in a closed position.
- (P) Water Service Deficiency- any break or leak in the water service link between the city water main and any house or other building, when the break or leak results in the escape of such volume of water as to constitute a hazard to street, sidewalk, or terrace construction or as to interfere with the normal use thereof.

(Q) Stables- The keeping or stabling of horses, mules, or asses so as to cause obnoxious odors, noise, hazard, annoyances or danger because of failure of confinement.

(R) Stagnant Water- the permitting of water to accumulate and stand until stagnant or upon any privately owned lot.

(S) Junk, Refuse, Garbage- the permitting of junk, refuse, garbage or filth to accumulate on any lot or parcel.

(T) Graffiti- All real property defaced by graffiti vandalism which is visible to public view

(U) Junk or Abandoned Vehicles- the keeping or storing of a junk vehicle or salvage vehicle on public property or private property not in an enclosed area. A junk or salvage vehicle is defined as having one or more of the following characteristics:

1. Unlicensed: any vehicle not licensed for the current year as provided by law
2. Broken Glass: Any vehicle or part of a vehicle with a broken windshield, or any other broken glass.
3. Broken Or Loose Parts: Any vehicle or part of a vehicle with a broken or loose fender, door, bumper, hood, wheel, steering wheel, trunk top or tailpipe.
4. Missing Engine Or Wheels: Any vehicle which is lacking an engine or one or more wheels or other structural parts which renders such vehicle totally inoperable.
5. Habitat For Animals Or Insects: Any vehicle or part of a vehicle which has become a habitat for rats, mice or snakes or any other vermin or insects.
6. Defective Or Obsolete Condition: Any vehicle or part of a vehicle which, because of its defective or obsolete condition, constitutes a threat to the public health and safety.
7. Inoperable Condition: Any vehicle that is not capable of moving in both forward and reverse gears.

(V) Certain Stopped or Parked Vehicles- vehicles parked in a street, alley or highway for more than 24 consecutive hours, or found standing, parked or stopped in front of a theater, auditorium or hotel, on a sidewalk, in front of a public or private driveway, or on the roadway side of any vehicle stopped or parked at the edge or curb of a street. This shall not apply to the following situations:

1. A vehicle owned by a person serving in the United States armed services;
2. Motor vehicle junkyards that are duly licensed under provisions of this Code or other city ordinances.

(W) Dangerous or Unsafe Building or Structure- a dangerous or unsafe building or structure shall mean any structure or building meeting any or all of the following conditions or defects provided that such conditions or defect exist to the extent that the life, health, property, or safety of the public or its occupants are endangered whenever:

1. Any portion or member or appurtenance thereof is likely to fail or to become detached or dislodged or to collapse and thereby injure persons or damage property.
2. Any portion thereof has wracked, warped, buckled, or settled to such an extent that walls or other structural portions have materially less resistance to winds or earthquakes than is required in the case of similar new construction.
3. The building or structure or any portion thereof, because of dilapidation, deterioration, or decay; faulty construction; the removal, movement or instability of any portion of the ground necessary for the purpose of supporting such building; the deterioration, decay or inadequacy of its foundations; or any other cause is likely to partially or completely collapse.
4. For any reason the building or structure or any portion thereof is manifestly unsafe for the purpose for which it is being used.
5. The exterior walls or other vertical structural members list, lean or buckle to such an extent that a plumb line passing through the center of gravity does not fall inside the middle one-third of the base.
6. The building or structure has been so damaged by fire, wind, earthquake or flood or has become so dilapidated or deteriorated as to become an attractive nuisance to children or a harbor for vagrants, criminals, or immoral persons or as to enable persons to resort thereto for the purpose of committing unlawful or immoral acts.
7. A building or structure used or intended to be used for dwelling purposes, because of inadequate maintenance, dilapidation, decay, damage, faulty construction or arrangement, inadequate light, air, or sanitation facilities or otherwise is determined by the health officer to be unsanitary, unfit for human habitation or in such a condition that it is likely to cause sickness or disease.
8. Any building or structure, because of obsolescence, dilapidated condition, deterioration, damage, inadequate exits, lack of sufficient fire resistive construction, faulty electric wiring, gas connections or heating apparatus or other cause is determined by the fire marshal to be a fire hazard.
9. Any portion of a building or structure remains on a site after the demolition or destruction of the building or structure, or any building or structure is abandoned for a period in excess of six months so as to constitute such building or portion thereof an attractive nuisance or hazard to the public.

21-63. Other Conditions Regulated

The following actions are required and may also be abated in the manner provided in this chapter:

- (A) The removal of diseased trees or dead wood, but not diseased trees and dead wood outside the lot and property lines and inside the curb lines upon the public street (see Chapter 27-25)
- (B) The numbering of buildings (see Article IV of Chapter 26)
- (C) The repair or replacement of broken and defective sidewalks (see Chapter 26-51)

(D) The connection to public drainage systems from abutting property when necessary for public health or safety as set out in Iowa Code 364.12

(E) The connection to public sewer systems from abutting property, and the installation of sanitary toilet facilities and removal of other toilet facilities on such property as set out in Iowa Code 364.12

21-64. Nuisances prohibited; authority to abate

The creation or maintenance of a nuisance is prohibited, and a nuisance, public or private, may be abated in the manner provided for in this chapter. In addition, the creation or maintenance of a nuisance is a municipal infraction as defined by Section 1-9 of the Code of Ordinances and is punishable by a civil penalty of not more than \$750 for the first offense and not to exceed \$1,000 for each repeat offense.

21-65. Right of Entry and Administrative Search Warrants

Whenever necessary to make an inspection to enforce any ordinance or whenever there is reasonable cause to believe there exists an ordinance violation in any building or upon any premises or real estate within the jurisdiction of the city, a City official, upon presentation of proper credentials, may enter the building or premises at all reasonable times to inspect the same or to perform any duty imposed upon the official by this code of ordinances. Except in emergency situations or when consent of the owner and/or occupant to the inspection has otherwise been obtained, the city official shall give the owner and/or occupant, if they can be located after reasonable effort, 24-hours' written notice of the official's intention to inspect.

If consent to enter upon or inspect any building, structure or property is withheld by any person having the lawful right to exclude, the city official having the duty to enter upon or conduct the inspection may apply to the Iowa District Court in and for the county, pursuant to Iowa Code § 808.14, for an administrative search warrant. No owner, operator or occupant or any other person having charge, care or control of any dwelling, unit, rooming unit, structure, building or premises shall fail or neglect, after presentation of a search warrant, to permit entry therein by the municipal officer, designee or employee.

21-66. Notice to Abate- Required

Whenever a City official finds that a nuisance exists, such official shall cause to be served upon the property owner as shown by the records of the County Auditor and any other party in possession of the property a written notice to abate the nuisance within a reasonable time after notice. If a junk or abandoned vehicle is part of the nuisance to be abated, the registered owner of the vehicle must also be notified.

21-67. Contents of Notice to Abate

The Notice to Abate served under this article shall contain the following:

- (A) A description of what constitutes the nuisance.
- (B) The location of the nuisance

- (C) A statement of the necessary act to abate the nuisance
- (D) A stated reasonable time within which to complete the abatement
- (E) A statement that if the nuisance is not abated as directed and no request for hearing is made within the period prescribed for the abatement, the City will abate the nuisance and assess the costs against the owner of the property

21-68. Service of Notice to Abate

The notice to abate shall be served either by: a) personal delivery or b) sending a copy of the notice by certified United States mail or c) posting the notice in a conspicuous place upon the premises where the nuisance exists. Service of the notice by personal delivery may be completed by any City official.

21-69. Request for Hearing

Any person served with a notice to abate a nuisance shall be entitled to a hearing before the City Administrator as to whether a nuisance exists. A request for such hearing must be made in writing and delivered to the City Administrator within the time stated in the notice for the abatement of the nuisance. If such request is not made within the time provided in this section it will be conclusively presumed that a nuisance exists and the nuisance shall be abated as ordered.

If the City Administrator finds that a nuisance exists, the abatement of the nuisance shall still occur with the discretion of the City Administrator as to whether additional time for abatement shall be allowed.

21-70. Abatement in Emergency

If it is determined that an emergency exists because of the continuing maintenance of a nuisance, the City may perform any action which would be required under this article without prior notice. A determination may be made as to whether a nuisance exists based on the following criteria:

- (A) Inability to contact the property owner by normal efforts;
- (B) The seriousness of the violation due to health hazards or physical hazards to a private individual or to the public as determined by a City official;
- (C) Frequency of violations of a property owner or a tenant when the property owner or a tenant has received more than two nuisance violation notifications within one calendar year. This determination is in effect for one calendar year beginning on the date of the most recent nuisance violation notification.

21-71. Abatement by the City

If the person notified to abate a nuisance neglects or fails to abate as directed, the City may perform the required action to abate, keeping an accurate account of the expense incurred. The itemized expense account shall be filed with the City Clerk who shall pay such expenses on behalf of the City.

21-72. Collection of Costs of Abatement

The City Clerk shall mail a statement of the total expense incurred to the property owner who has failed to abide by the notice to abate a nuisance under this chapter. If the amount shown on the statement has not been paid within 30 days, the costs of the abatement shall be certified to the

County Treasurer, and shall then be collected with and in the same manner as general property taxes pursuant to Chapter 384 of the Code of Iowa.

21-73. Prosecution

In lieu of the foregoing abatement procedures, the City may elect to treat an unabated nuisance as a violation of this chapter, punishable as provided in Chapter 1-9 of this Code.

21-74. Removal, storage, redemption or disposal of nuisance vehicles.

When a vehicle on public or private property is found to be a nuisance, the vehicle may be removed and stored upon the premises secured by the City for such storage purposes. The vehicle shall remain so stored upon said property for a period of 14 (fourteen) days. At the end of such time, the vehicle shall be disposed of by the City unless previously claimed by the owner. The City shall charge a reasonable fee for the handling and storage of the vehicle to an owner claiming a vehicle.

21-75 to 21-78. Reserved

SECTION 2: Chapter 21 “Offenses and Miscellaneous Provisions”, Section 53 – “Junk Vehicles” is hereby deleted.

SECTION 3: Chapter 21 “Offenses and Miscellaneous Provisions”, Section 59- “Excessive Growth of Weeds and Grass” is hereby deleted.

SECTION 4: Chapter 26 “Streets and Sidewalks”, Section 1 is amended to the following:

26-1. Removal of Snow and Ice.

The abutting property owner is required to remove all accumulations of snow and ice from public sidewalks located upon street and alley terraces and from the public sidewalks located upon their privately owned property.

SECTION 5: Chapter 26 “Streets and Sidewalks”, Section 2- “Same-Removal by the city; statement of costs; assessment as tax” is hereby deleted.

SECTION 6: REPEALER

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 7: SEVERABILITY CLAUSE

If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 8: WHEN EFFECTIVE

This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed by the Council on this ____ day of _____, 2017, and signed the ____ day of _____, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

CLERK'S CERTIFICATE

I hereby certify that the foregoing ordinance No. ____ was published as required by law on the ____ day of _____, 2017.

Shari L. Coughenour, CMC, City Clerk



City Administrator's Office

James Lowrance, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

To: Mayor Lowrance and the City Council
From: Jessica Kinser, City Administrator
Date: March 9, 2017
RE: Renewal of Agreement with CVB

The Marshalltown Convention and Visitor's Bureau (CVB) has a one-year agreement which expires on June 30, 2017. Proposed is a one-year agreement for the fiscal year starting on July 1, 2017. The agreement does have some significant changes from prior years, including the following:

- The change in the organization to be a division under the Marshalltown Regional Partnership; all references to the Chamber have been removed,
- By-law changes related to CVB board membership,
- Allowing of expenditures to exceed revenues in a given year as the CVB has a cash balance on hand,
- New financial reporting requirements to require quarterly financial reports to the Council.

You will note that the percent of the hotel/motel taxes to be received is blank in the attached agreement, which is where Council input is needed. Iowa Code 423A.7 only requires that 50 percent of hotel/motel tax be spent on tourism. The City of Marshalltown exceeds this by currently giving 67 percent to the CVB. Because these funds not required to go towards tourism can be utilized for any purpose in the General Fund, I am proposing the percentage for the one-year agreement decrease by 1 percent. The CVB would like to see this remain at 67 percent. We leave this before the Council for a decision.

Once we have a percentage, I would like to move this forward to the March 27th meeting for approval.

City Council
Leon Lamer, Bill Martin, Joel Greer, Al Hoop,
Michael Gowdy, Bethany Wirin



RESOLUTION APPROVING 28E AGREEMENT WITH THE
MARSHALLTOWN AREA CHAMBER OF COMMERCE
FOR THE PURPOSES OF OPERATING A
VISITORS BUREAU AND CONVENTION CENTER

WHEREAS, the City of Marshalltown, Iowa entered into an agreement with the Marshalltown Area Chamber of Commerce (Chamber) concerning the creation and operation of the Convention and Visitor's Bureau, which was approved by the Council of the City of Marshalltown, effective July 1, 1999; and

WHEREAS, the agreement was renewed for the following effective dates:

<u>Resolution No.</u>	<u>Date Approved</u>	<u>Date Beginning</u>	<u>Date Ending</u>
2011-070	May 9, 2011	06/1/2011	05/31/2013
2013-103	June 24, 2013	06/1/2013	05/31/2015
2015-084	May 26, 2015	06/01/2015	05/31/2016
2016-089	May 23, 2016	06/01/2016	06/30/2017

and

WHEREAS, the City of Marshalltown, Iowa and the Chamber wish to approve another agreement, the effective dates being July 1, 2017 through June 30, 2018, renewable or terminated pursuant to contract terms.

THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, AS FOLLOWS:

1. Attached hereto is agreement between the City and the Chamber, which is hereby approved by the Council of the City of Marshalltown, Iowa.
2. The Mayor is hereby authorized to execute any and all documents required concerning this matter.
3. This Resolution shall be in full force and effect on July 1, 2017.

Passed this ____ day of _____, 2017, and signed this ____ day of _____, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

28E AGREEMENT

This agreement entered into this first day of July, 2017, by and between the City of Marshalltown, Iowa, a Municipal Corporation (CITY) and the Marshalltown Regional Partnership (PARTNERSHIP).

WHEREAS the CITY desires to enter into a contract with the PARTNERSHIP to operate a Convention and Visitors Bureau (BUREAU) to provide services to effectively promote and develop the visitor and convention business and for economic development for the Marshalltown area; and

WHEREAS the CITY has proposed to provide the revenue generated from the hotel/motel tax according to the schedule as detailed below, to carry out on behalf of the CITY such visitor, conference and convention development.

WHEREAS parties have agreed to continue funding through the year ending June 30, 2018; and

NOW, THEREFORE, BE IT RESOLVED that the parties agree to the following:

1. **Operation of Bureau**

The PARTNERSHIP will operate the BUREAU as a non-profit entity under the auspices of the PARTNERSHIP. All legal and corporate liability shall be vested within this entity.

2. **Organization**

a. **Board of Directors:** The membership of the Board of Directors shall consist of thirteen (13) members, two members appointed solely by the City Council of Marshalltown, two members appointed solely by the Executive Board of the Chamber of Commerce, four members from the general public and four from the hospitality industry as identified by the BUREAU Board.

b. **Staff and Management:** The staff and management will be the responsibility of the Chief Executive Officer of the PARTNERSHIP (comprised of the Marshalltown Area Chamber of Commerce, BUREAU, and Economic Development) who will assume full responsibility for the employment, discharge and management of the BUREAU. Hiring of the Director of the BUREAU will be subject to joint approval of the BUREAU Board.

c. **Purpose of BUREAU Board of Directors:** The Board of Directors shall provide policy direction for all activities of the BUREAU, review fiscal status, serve as the liaison to the Marshalltown City Council, the Chamber of Commerce Board and other community interest groups and generally function in all matters the Board feels appropriate.

d. **Meetings:** The Board of Directors shall meet at least monthly at a date and time regularly established. All meetings shall be governed by Roberts Rules of Order and subject to the open meetings law. Special meetings may be called by the BUREAU director, or the BUREAU board.

e. **Terms of Board Members:** Board members shall be appointed for three year staggered terms. Should any board member resign or not fulfill the commitment according to the requirements outlined in the BUREAU bylaws a replacement shall be selected to fill the unexpired term of the departed Board member, said replacement to be from the same group as the person creating the vacancy.

f. **Officers:** Officers of the BUREAU will consist of a Chair, Vice Chair, Secretary, Treasurer, and Past Chair duly elected from the Board. Term of office limited to one year with re-election to successive terms permissible.

3. **Scope of Service**

The BUREAU shall undertake such services that are necessary and appropriate to carry out a Program of Work which shall be submitted to City Council prior to the start of each fiscal year.

4. **Time of Performance**

The services of the BUREAU are ongoing and shall continue until terminated pursuant to Paragraph 7 of this Agreement. The BUREAU will submit to the CITY a written annual report no later than July 1 of each year.

5. **CITY Performance**

a. The CITY will pay the BUREAU an amount of the hotel/motel tax actually collected by the Iowa Department of Revenue from within the city limits of Marshalltown, Iowa according to the schedule as outlined below, and received by the CITY.

<u>Period</u>	<u>Formula</u>
June 1, 2006 – May 31, 2007	75% of revenue generated
June 1, 2007 – May 31, 2008	74% of revenue generated
June 1, 2008 – May 31, 2009	73% of revenue generated
June 1, 2009 – May 31, 2010	72% of revenue generated
June 1, 2010 – May 31, 2011	71% of revenue generated
June 1, 2011 – May 31, 2012	71% of revenue generated up to \$219,000 with revenues above this amount split 65% to the BUREAU and 35% to the CITY
June 1, 2012 – May 31, 2013	71% of revenue generated up to \$219,000 with revenues above this amount split 65% to the BUREAU and 35% to the CITY.
June 1, 2013 – May 31, 2014	71% of revenue generated up to \$219,000 with revenues above this amount split 65% to the BUREAU and 35% to the CITY.
June 1, 2014 – May 31, 2015	71% of revenue generated up to \$219,000 with revenues above this amount split 65% to the BUREAU and 35% to the CITY.
June 1, 2015 – May 31, 2016	67% of revenue generated.
June 1, 2016 – June 30, 2017	67% of revenue generated.
July 1, 2017 – June 30, 2018	___ % of revenue generated.

b. Such sum shall be payable to the BUREAU upon receipt of quarterly payments to the CITY consistent with tax receipts received by the CITY. Should the work of the BUREAU justify additional funds, these could be provided by action of the CITY.

c. The BUREAU shall not permit expenditures to exceed revenues in any year unless the CITY is notified of the intent and the purpose and has been provided proof of existing fund balance. The BUREAU shall not borrow money or issue bonds without written permission of the CITY.

6. **Financial Reports & Audit**

The BUREAU agrees that it will maintain books of account in accordance with generally accepted accounting standards together with necessary documentation to support all expenditures by nature of expenditure and amount, subject to independent audit. The BUREAU will provide quarterly financial reports and a copy of all audit reports to the CITY, all at the cost to the BUREAU.

7. **Termination of Contract**

It is agreed that said Agreement shall be in full force and effect for a period of one (1) year ending June 30, 2018. Thereafter, said Agreement shall be in full force and effect for whatever time period agreed to by the parties involved. Said agreement may be terminated by either party by giving written notice only upon a finding of gross mismanagement or misappropriation of funds. In the

event the hotel/motel tax is terminated by vote of the residents of the City of Marshalltown, Iowa, or by action of the Iowa Legislature, this Agreement shall terminate ninety (90) days after receipt of the last tax revenues, or sooner if State law so provides. This Agreement shall be reviewed by both parties prior to renewal to ensure the Agreement is working as anticipated.

8. **Assignability**

The PARTNERSHIP shall not assign any interest in this Agreement, and shall not transfer any interest in the Agreement without prior written approval of the CITY.

9. **Hold Harmless**

It is understood between the parties that the CITY provides needed financing to the PARTNERSHIP who operates and is entirely responsible for the BUREAU. Accordingly, the PARTNERSHIP shall maintain all required worker's compensation coverage, liability coverage, and any other needed insurance, relative to the day-to-day operations of the BUREAU. The CITY is an entirely separate entity from the PARTNERSHIP and the BUREAU and is not liable for the debts, obligations, errors, omissions, torts or actions thereof. By execution of this Agreement, the PARTNERSHIP agrees to indemnify and hold harmless the CITY from any liability whatsoever arising under the terms of this Agreement and shall defend the CITY from any such claims, including payment of attorney fees and related costs.

10. **Bureau Employees**

Persons employed to manage the BUREAU are employees of the PARTNERSHIP and are not employees of the CITY.

11. **Location**

The BUREAU will operate out of the PARTNERSHIP offices at 709 South Center Street, Marshalltown, Iowa, or from such location as the PARTNERSHIP deems appropriate and is in the best interests of the parties to this agreement.

MARSHALLTOWN REGIONAL PARTNERSHIP

CITY OF MARSHALLTOWN, IOWA

David Barajas Jr.
Chief Executive Officer
Marshalltown Regional Partnership

James L. Lowrance, Mayor

ATTEST:

Chair:
Marshalltown Regional Partnership Board

Shari L. Coughenour, CMC, City Clerk



James Lowrance, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
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City Administrator's Office

To: Mayor Lowrance and City Council
From: Jessica Kinser, City Administrator
Date: March 9, 2017
RE: Spring Clean-up Day

We have started a discussion about how to enhance nuisance prevention and enforcement, which will be a continuing discussion. One idea as a component of an overall strategy is to look at providing an opportunity for residents to clean-up their properties through a spring clean-up day. I understand this used to be done in Marshalltown, utilizing City employees and equipment to pick things up left on the curb throughout town. While this is a great way to get to everyone, this is also a very time consuming and laborious practice.

Another way in which the City can seek to provide something similar to the traditional spring clean-up day is having roll-off dumpsters available at a single location for people to drop off items that are allowable at the landfill. This is a similar concept to the hazardous waste drop-off day and the white goods and electronics drop-off day. In fact, the hazardous waste day is planned for Saturday, May 20th. We could combine the two days in two different locations to promote a spring cleaning of sorts. This type of drop-off will not meet everyone's needs, but provides an option for people to clean their properties.

If this is something the Council would like to pursue, I could get quotes for the cost of renting dumpsters and estimates for disposal and bring this back to a future meeting for discussion.

City Council

Leon Lamer, Bill Martin, Joel Greer, Al Hoop,
Michael Gowdy, Bethany Wirin





James Lowrance, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, Clerk
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Tel - (641) 754-5799
Fax - (641) 754-5717

City Administrator's Office

To: Mayor Lowrance and the City Council
From: Jessica Kinser, City Administrator
Date: March 6, 2017
RE: 1st Ward Vacancy

The passing of Bob Schubert has left a vacancy in the 1st ward which must be filled by Thursday, April 27th (60 days) if the Council chooses to appoint or by Friday, May 26th (90 days) if the Council chooses a special election of enough citizens petition for a special election. An appointment or a special election will fulfill the remaining term through December 31, 2017. The position of 1st Ward Councilperson will be on the November ballot for a new term.

In Clinton, I experienced a vacancy on the Council, and the Council members opted to provide an appointment to the position. Interested individuals submitted a letter of interest to the Mayor and eventually all of those interested were brought into a public meeting to interview with the Mayor and Council. Following the interviews, a motion was made to select an appointee.

I would recommend proceeding with an appointment versus a special election due to the cost of the special election and the limited term for which a specially elected member would be fulfilling.

City Council
Leon Lamer, Bill Martin, Joel Greer, Al Hoop,
Michael Gowdy, Bethany Wirin

