

City of Monticello, Iowa

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Posted on January 4, 2019 at 4:00 p.m.

Monticello City Council Regular Meeting January 07, 2019 @ 6:00 p.m.
Monticello Renaissance Center, 220 E. 1st Street, Monticello, Iowa

Mayor:	Brian Wolken	City Administrator:	Doug Herman
City Council:		Staff:	
At Large:	Dave Goedken	City Clerk/Treas.:	Sally Hinrichsen
At Large:	Brenda Hanken	Public Works Dir.:	Brant LaGrange
Ward #1:	Rob Paulson	City Engineer:	Patrick Schwickerath
Ward #2:	Johnny Russ, Mayor Pro Tem	Police Chief:	Britt Smith
Ward #3:	Chris Lux	Ambulance Dir.:	Dawn Brus
Ward #4:	Tom Yeoman		

- **Call to Order -- 6:00 P.M.**
- Pledge of Allegiance
- Roll Call
- Agenda Addition/Agenda Approval

Open Forum: If you wish to address the City Council on subjects pertaining to today's meeting agenda please wait until that item on the agenda is reached. If you wish to address the City Council on an item not on the agenda, please approach the lectern and give your name and address for the public record before discussing your item. Individuals are normally limited to speaking for no more than three (3) minutes on a topic and the Open Forum is by rule limited to a total of twenty (20) minutes.

Consent Agenda (These are routine items and will be enacted by one motion without separate discussion unless someone requests an item removed to be considered separately.)

Approval of Council Mtg. Minutes	December	17, 2018
Approval of Payroll	December	20, 2018
Approval of Payroll	January	03, 2019
Approval of Bill List		
Approval of Kardes 151 Liquor License		

Public Hearings:

1. **Public Hearing** on Proposed Resolution of Necessity pertaining to the 2019 N. Sycamore Street Reconstruction Project

Motions: None

Resolutions:

2. **Resolution** approving Resolution of Necessity pertaining to the 2019 N. Sycamore Street Reconstruction Project.
3. **Resolution** Ordering the Preparation of Detailed Plans, Specifications, Notice of Hearing, Notice to Bidders and Form of Contract.
4. **Resolution** to approve investment in Jones County Economic Development for FY '20.

5. **Resolution** to approve investment in Jones County Safe and Healthy Youth Coalition for FY '20
6. **Resolution** to approve Collective Bargaining Agreement between City of Monticello and International Union of Operating Engineers, Local 234.

Ordinances: None

Reports / Potential Action:

- City of Monticello v. Allen Hughes update
- Paved Approach Policy; Pavement Upon Selling Policy (Driveway/Sidewalk); Commercial Paving versus Residential Paving

Break

Initial Budget Review

- Review Schedule
- Review Budget Basics
- Review City Debt Summary
- Review Proposed Budgeted General Fund Revenues

Adjournment: Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

Regular Council Meeting – Official
December 17, 2018 – 6:00 P.M.
Community Media Center

Mayor Brian Wolken called the meeting to order. Council present: Dave Goedken, Brenda Hanken, Rob Paulson, Johnny Russ, Chris Lux and Tom Yeoman. Also present were City Administrator Doug Herman, City Clerk Sally Hinrichsen, Police Chief Britt Smith, Public Works Director Brant Lagrange, and City Engineer Patrick Schwickerath.

Yeoman moved to approve the agenda, adding 151 Landscape & Construction invoice for 911 Memorial, Lux seconded, roll call unanimous.

During Open Forum, Chris Brokaw, on behalf of the Board of Directors of the Monticello Area Chamber of Commerce requested 25% of the Monticello Hotel/Motel revenues based on Jones County Tourism's estimate of \$20,000 for fiscal year 2019, which would be approximately \$5,000.

Steve Hanken, 823 S Main, expressed interest in Hotel/Motel revenues to help offset cost of bringing a group of Germans to visit Monticello in October 2019.

Yeoman requested that Whiskey River liquor license be removed from the consent agenda and to be considered separately. Lux moved to approve the consent agenda, with the removal of Whiskey River liquor license, Paulson seconded, roll call unanimous.

Yeoman requested an update from Police Chief Smith on any issues at Whiskey River. Smith reported no instances that would support license denial. Goedken moved to approve Whiskey River liquor license, Yeoman seconded, roll call unanimous.

Goedken moved to waive Community Building rental fees for Starlighter's Theater on Thursdays from March 7th to April 11th, 2019 to hold acting classes, Russ seconded, roll call unanimous.

Jacki Luckstead, Jones County Extension & Outreach, requested \$500.00 to support the Summer Discovery Camps in 2019. In 2018, there were 91 youth that attended the camps and about 1/3 of them were from Monticello. Russ moved to approve Resolution #18-144 Approving contribution to Jones County Extension Programming in the amount of \$500.00, Lux seconded, roll call unanimous.

Bobby Krum, Jones County Tourism Board Member, requested a Monticello investment in the continued amount of \$1,139.00, at \$.30 per capita, plus 4% of the City's Hotel/Motel tax revenues. Yeoman moved to approve Resolution #18-145 Approving funding/ investment in Jones County Tourism in the amount of \$1,139 for FY 2020, Lux seconded. Yeoman wanted to wait on Hotel/Motel tax use at this time to wait and see how many additional requests are made and to consider Hotel/Motel tax uses in the budget discussion. Roll call was unanimous ayes, except Hanken who voted nay.

Herman stated Monticello's code requires all driveways in Monticello to be constructed of permanent dust free pavement. Council agreed to allow the owner's along the N. Sycamore Street Reconstruction Project with non-compliant driveways to have their driveways made

compliant during the project and to include the cost in the assessment. Some N. Sycamore Street property owners object to the Council direction to be code compliant while some agreed that the ten year payment option was appreciated, they wanted the driveway requirement to be voluntary in nature. After much discussion Hanken moved to table resolution to approve policy related to North Sycamore Street Reconstruction Driveway Improvements, which died due to a lack of a second. Herman explained that if the City Council chose to not require permanent dust free pavement in all circumstances that the City Code should be amended to reflect those changes. Goedken moved to approve Resolution #18-146 to approve policy related to N. Sycamore Street Reconstruction Driveway Improvements, and to move forward with the N Sycamore Street Reconstruction Project, with option (but not mandate) to install private driveways as part of the assessment costs to be paid over 10 year period, Russ seconded, roll call unanimous. Schwickerath will need to know who wants driveways included in their assessment and who doesn't to finalize the project design. Herman advised that he would reach out to the 17 owners with gravel driveways to determine which owners, if any, want their driveways paved as part of the project.

Goedken moved to approve Resolution #18-147 Preliminary resolution pursuant to Section 384.42 of Iowa Code related to the 2019 N. Sycamore Reconstruction Project, with the decorative streetlights bid as an alternate, Lux seconded, Roll call unanimous.

Goedken moved to approve Resolution #18-148 Resolution to Adopt the Preliminary Assessment Plat and Schedule and Estimate of Project Costs and Scheduling a Public Hearing on the Proposed Resolution of Necessity, Russ seconded, roll call unanimous. Public Hearing will be January 7, 2019 at 6:00 PM.

Yeoman moved to approve Resolution #18-149 Approving Plat of Survey to Parcel 2018-40, Russ seconded. Herman reported that the P & Z Board reviewed and recommend approval of this parcel. Roll call unanimous.

Russ moved to approve Resolution #18-150 Approving Plat of Survey to Parcel 2018-62, Goedken seconded. Herman reported that the P & Z Board reviewed and recommend approval of this parcel. Roll call unanimous.

Herman reported the Airport Board has reviewed the Five Year Airport Capital Improvement Program and Long Range Needs Assessment, years Six to Twenty, with engineer and recommends approval. Updating the Airport Master Plan is currently underway and the next proposed improvement is to extend the runway in 2023, but there are several steps that need to be completed before the runway could be extended. Herman explained that the City must have a plan to be eligible for Federal funding. Goedken moved to approve Resolution #18-151 Approving the submission of the Five Year Airport Capital Improvement Program and Long Range Needs Assessment, years Six to Twenty, Hanken seconded, roll call unanimous.

Schwickerath reported that they are working on the final items for the 1st Street Bridge audit and should be finished soon, then the final bill will need to be approved.

Smith reviewed the Police Policy related to immigration law enforcement, required by the State Code. City is required to approve the policy to ensure we will not lose any Federal or State funding. Goedken moved to approve Resolution #18-152 approving Monticello Police

Regular Council Meeting – Official
December 17, 2018

Department Policy Number G-13, Enforcement of Immigration Laws consistent with Chapter 825, Code of Iowa, Lux seconded, roll call unanimous.

Herman reported HDR Engineering has submitted the first invoice for updating the Airport Master Plan in the amount of \$24,847 and that the AIP grant will reimburse the City 90% of the cost. Russ moved to approve Resolution #18-153 Approving payment to HDR Engineering related to Monticello Airport Master Plan preparation, Lux seconded, roll call unanimous.

Herman reported the IDOT has reviewed and approved Change Order #4 in the amount of \$1,092, submitted by Taylor Construction. Goedken moved to approve Resolution #18-154 Approving Change Order #4 in the amount of \$1,092 submitted by Taylor Construction, Inc. Re: 2018 E 1st Street Bridge Replacement Project and authorizing City Administrator to approve Change Order #4 on "Doc Express", Russ seconded, roll call unanimous.

Goedken moved to approve Resolution #18-155 Approving semi-final pay Request in the amount of \$3,212.76 submitted by Taylor Construction, Inc. Re: 2018 E 1st Street Bridge Replacement Project, Russ seconded, roll call unanimous.

Russ moved to approve Resolution #18-156 Approving Sheryl Leonard and Keith Wenndt Tax Abatement Application related to Residential Improvements constructed at 316 Faust Circle, Monticello, Iowa, Lux seconded, roll call unanimous.

Goedken moved Ordinance #722 amending Chapter 10, Urban Revitalization by amending Section 10.10 Exemptions, third and final reading, Lux seconded, roll call unanimous.

Herman reported that the Steve Intlekofer house has been moved onto the foundation on Cedar Street.

Smith reported that he is making a list of differences between the City UTV/Golf Cart Ordinance and the County ATV/UTV Ordinance. Currently, no all-terrain vehicles are allowed in the City limits and any vehicle used in the City will need to be licensed by the City.

Herman reported the City appeal of the Iowa Employment Appeal Board's unemployment decision in the Tami Bartram case has been ruled on by the Iowa Court of Appeals and they did not overturn the prior decision. He recommended no further action.

Herman reported that the City Collective Bargaining Committee met last week with Union representatives and negotiated the terms of a new four year agreement. If approved by the Union it will come to the Council for approval. The agreement only deals with wages. An updated employee handbook/ policy manual is being created to cover all other items previous covered by the Union contract.

Herman reported that a Madalyn Court property owner has agreed to a proposal to extend a sanitary sewer main through their property to three homes on N Cedar Street. Herman has asked the City Engineer to draft an easement for the owner's consideration and approval.

Herman stated due to the length of this meeting and waiting to get valuations from the County Auditor that budget discussions will be held following the January 7, 2019 meeting.

Regular Council Meeting – Official
December 17, 2018

Herman stated he would like to get the order in for the City Clock Tower hail damage repairs but a color has not been decided on. Consensus of the Council was to stick with white.

Paulson moved to adjourn at 8:02 P.M.

Brian Wolken, Mayor

Sally Hinrichsen, City Clerk

PAYROLL - DECEMBER 20, 2018

DEPARTMENT	GROSS PAY	OT PAY	COMP HRS. ACCRUED	COMP TOTAL	NET PAY
AMBULANCE	Dec. 3 - 16, 2018				
Evan Barry	\$ 363.00	\$ -	0.00	0.00	\$ 304.51
Jeremy Bell	229.80	-	0.00	0.00	187.39
Carter Bronemann	1,327.16	-	0.00	0.00	940.25
Dawn Brus	1,530.00	-	0.00	0.00	1,099.07
Mary Intlekofer	1,860.60	-	0.00	25.13	1,242.79
Brandon Kent	1,860.60	-	0.00	0.00	1,207.57
Jim Luensman	642.35	-	0.00	0.00	485.04
Lori Lynch	1,927.05	66.45	0.00	0.00	1,275.63
Shelly Searles	1,860.60	-	0.00	0.00	1,395.81
Brenda Surom	531.60	-	0.00	0.00	399.26
Chris Szymanowski	1,364.18	-	0.00	0.00	1,042.18
TOTAL AMBULANCE	\$ 13,496.94	\$ 66.45	0.00	25.13	\$ 9,579.50
CEMETERY	Dec. 1 - 14, 2018				
Dan McDonald	\$ 1,608.00	\$ -	0.00	0.00	\$ 1,138.29
TOTAL CEMETERY	\$ 1,608.00	\$ -	0.00	0.00	\$ 1,138.29
CITY HALL	Dec. 2 - 15, 2018				
Cheryl Clark	\$ 1,636.00	\$ -	0.75	5.75	\$ 1,080.38
Doug Herman	3,970.71	-	0.00	0.00	2,849.12
Sally Hinrichsen	2,427.38	-	0.00	0.00	1,611.64
Nanci Tuel	1,396.00	-	0.00	0.00	915.42
TOTAL CITY HALL	\$ 9,430.09	\$ -	0.75	5.75	\$ 6,456.56
COUNCIL / MAYOR					
Dave Goedken	\$ 100.00	\$ -	0.00	0.00	\$ 92.26
Brenda Hanken	140.00	-	0.00	0.00	129.16
Chris Lux	100.00	-	0.00	0.00	92.26
Rob Paulson	100.00	-	0.00	0.00	92.35
Johnny Russ	100.00	-	0.00	0.00	92.35
Brian Wolken	300.00	-	0.00	0.00	272.78
Tom Yeoman	100.00	-	0.00	0.00	92.35
TOTAL COUNCIL / MAYOR	\$ 940.00	\$ -	0.00	0.00	\$ 863.51
LIBRARY	Dec. 3 - 16, 2018				
Molli Hunter	\$ 289.84	\$ -	0.00	0.00	\$ 246.44
Penny Schmit	1,000.00	-	0.00	0.00	730.72
Madonna Thoma-Kremer	920.00	-	0.00	0.00	567.61
Michelle Turnis	1,538.46	-	0.00	0.00	972.04
TOTAL LIBRARY	\$ 3,748.30	\$ -	0.00	0.00	\$ 2,516.81
MBC	Dec. 3 - 16, 2018				
Jacob Oswald	\$ 1,846.15	\$ -	0.00	0.00	\$ 1,382.31
Shannon Poe	1,538.46	-	0.00	0.00	1,093.48
TOTAL MBC	\$ 3,384.61	\$ -	0.00	0.00	\$ 2,475.79
POLICE	Dec. 3 - 16, 2018				
Peter Fleming	\$ 2,566.80	\$ -	0.00	0.00	\$ 1,736.88
Dawn Graver	2,012.80	-	0.00	0.00	1,432.33

PAYROLL - DECEMBER 20, 2018

DEPARTMENT	GROSS PAY	OT PAY	COMP HRS. ACCRUED	COMP TOTAL	NET PAY
POLICE (cont.)					
Erik Honda	1,909.12	-	0.00	1.50	1,418.68
Jordan Koos	2,418.29	216.57	0.00	17.00	1,711.52
Britt Smith	2,504.65	-	0.00	0.00	1,822.50
Madonna Staner	1,450.40	-	0.00	0.00	1,091.08
Brian Tate	2,160.46	-	0.00	0.00	1,471.45
Robert Urbain	1,519.60	-	0.00	0.00	1,110.49
TOTAL POLICE	\$ 16,542.12	\$ 216.57	0.00	18.50	\$ 11,794.93
ROAD USE					
	Dec. 1 - 14, 2018				
Billy Norton	\$ 1,668.30	\$ 60.30	0.00	0.00	\$ 1,082.64
Wayne Yousse	1,668.30	60.30	0.00	0.00	1,133.71
TOTAL ROAD USE	\$ 3,336.60	\$ 120.60	0.00	0.00	\$ 2,216.35
SANITATION					
	Dec. 1 - 14, 2018				
Michael Boyson	\$ 1,579.20	\$ -	0.00	0.00	\$ 1,084.08
Nick Kahler	1,608.00	-	0.00	0.00	1,075.79
TOTAL SANITATION	\$ 3,187.20	\$ -	0.00	0.00	\$ 2,159.87
SEWER					
	Dec. 1 - 14, 2018				
Tim Schultz	\$ 1,668.00	\$ -	0.00	19.50	\$ 984.59
Jim Tjaden	1,936.00	-	0.00	0.00	1,383.98
TOTAL SEWER	\$ 3,604.00	\$ -	0.00	19.50	\$ 2,368.57
WATER					
	Dec. 1 - 14, 2018				
Brant LaGrange	\$ 2,070.89	\$ -	0.00	0.00	\$ 1,320.10
TOTAL WATER	\$ 2,070.89	\$ -	0.00	0.00	\$ 1,320.10
TOTAL - ALL DEPTS.	\$ 61,348.75	\$ 403.62	0.75	68.88	\$ 42,890.28

PAYROLL - JANUARY 3, 2019

DEPARTMENT	GROSS PAY	OT PAY	COMP HRS. ACCRUED	COMP TOTAL	NET PAY
AMBULANCE	Dec. 17 - 30, 2018				
Evan Barry	\$ 221.75	\$ -	0.00	0.00	\$ 188.68
Jeremy Bell	469.18	-	0.00	0.00	363.23
Brian Bronemann	100.80	-	0.00	0.00	86.23
Carter Bronemann	1,184.40	380.70	0.00	0.00	845.69
Dawn Brus	1,935.00	-	0.00	0.00	1,371.93
Johnathan Geiger	50.40	-	0.00	0.00	43.12
Drew Haag	355.80	-	0.00	0.00	299.35
Ben Hein	48.00	-	0.00	0.00	41.05
Mary Intlekofer	2,347.90	797.40	0.00	25.13	1,544.43
Brandon Kent	2,215.00	-	0.00	0.00	1,459.90
Matt Kunkle	221.50	-	0.00	0.00	168.48
Jim Luensman	775.25	332.25	0.00	0.00	580.45
Lori Lynch	2,347.90	398.70	0.00	0.00	1,543.10
Dave McNeill	179.68	-	0.00	0.00	152.69
Mandy Norton	169.12	-	0.00	0.00	143.52
Brian Rechkemmer	265.80	-	0.00	0.00	186.22
Shelly Searles	2,347.90	132.90	0.00	0.00	1,740.18
Sabrina Strella	78.00	-	0.00	0.00	66.72
Brenda Surom	265.80	-	0.00	0.00	206.06
Chris Szymanowski	253.80	-	0.00	0.00	215.10
Chad Tatar	137.48	-	0.00	0.00	117.61
TOTAL AMBULANCE	\$ 15,970.46	\$ 2,041.95	0.00	25.13	\$ 11,363.74
CEMETERY	Dec. 15 - 28, 2018				
Dan McDonald	\$ 1,788.90	\$ 180.90	0.00	0.00	\$ 1,272.02
TOTAL CEMETERY	\$ 1,788.90	\$ 180.90	0.00	0.00	\$ 1,272.02
CITY HALL	Dec. 16 - 29, 2018				
Cheryl Clark	\$ 1,636.00	\$ -	2.63	8.38	\$ 1,085.72
Doug Herman	3,720.71	-	0.00	0.00	2,685.82
Sally Hinrichsen	2,427.38	-	0.00	0.00	1,624.60
Nanci Tuel	1,396.00	-	0.00	0.00	921.32
TOTAL CITY HALL	\$ 9,180.09	\$ -	2.63	8.38	\$ 6,317.46
FIRE					
Drew Haag	\$ 100.00	\$ -	0.00	0.00	\$ 85.54
Nick Kahler	60.00	-	0.00	0.00	51.32
Don McCarthy	125.00	-	0.00	0.00	106.93
Billy Norton	100.00	-	0.00	0.00	85.54
TOTAL FIRE	\$ 385.00	\$ -	0.00	0.00	\$ 329.33
LIBRARY	Dec. 17 - 30, 2018				
Molli Hunter	\$ 201.34	\$ -	0.00	0.00	\$ 172.28
Penny Schmit	1,000.00	-	0.00	0.00	734.68
Madonna Thoma-Kremer	920.00	-	0.00	0.00	569.60
Michelle Turnis	1,538.46	-	0.00	0.00	977.46
TOTAL LIBRARY	\$ 3,659.80	\$ -	0.00	0.00	\$ 2,454.02

PAYROLL - JANUARY 3, 2019

DEPARTMENT	GROSS PAY	OT PAY	COMP HRS. ACCRUED	COMP TOTAL	NET PAY
MBC	Dec. 17 - 30, 2018				
Jacob Oswald	\$ 1,846.15	\$ -	0.00	0.00	\$ 1,390.97
Shannon Poe	1,538.46	-	0.00	0.00	1,100.90
TOTAL MBC	\$ 3,384.61	\$ -	0.00	0.00	\$ 2,491.87
POLICE	Dec. 17 - 30, 2018				
Peter Fleming	\$ 1,816.16	\$ -	0.00	0.00	\$ 1,301.65
Dawn Graver	2,012.80	-	0.00	0.00	1,441.75
Erik Honda	1,999.52	-	24.00	13.50	1,489.56
Jordan Koos	2,182.63	-	0.00	17.00	1,586.06
Britt Smith	2,504.65	-	0.00	0.00	1,834.15
Madonna Staner	1,450.40	-	0.00	0.00	1,097.50
Brian Tate	2,711.88	-	0.00	0.00	1,858.36
Robert Urbain	1,517.60	-	0.00	0.00	1,115.82
TOTAL POLICE	\$ 16,195.64	\$ -	24.00	30.50	\$ 11,724.85
ROAD USE	Dec. 15 - 28, 2018				
Billy Norton	\$ 1,608.00	\$ -	0.00	0.00	\$ 1,045.44
Wayne Yousse	1,773.83	165.83	0.00	0.00	1,239.74
TOTAL ROAD USE	\$ 3,381.83	\$ 165.83	0.00	0.00	\$ 2,285.18
SANITATION	Dec. 15 - 28, 2018				
Michael Boyson	\$ 1,747.35	\$ 163.35	0.00	0.00	\$ 1,212.92
Nick Kahler	1,608.00	-	0.00	0.00	1,082.37
TOTAL SANITATION	\$ 3,355.35	\$ 163.35	0.00	0.00	\$ 2,295.29
SEWER	Dec. 15 - 28, 2018				
Tim Schultz	\$ 2,262.23	\$ 594.23	0.00	19.50	\$ 1,462.62
Jim Tjaden	1,936.00	-	0.00	0.00	1,393.15
TOTAL SEWER	\$ 4,198.23	\$ 594.23	0.00	19.50	\$ 2,855.77
WATER	Dec. 15 - 28, 2018				
Brant LaGrange	\$ 2,070.89	\$ -	0.00	0.00	\$ 1,331.07
TOTAL WATER	\$ 2,070.89	\$ -	0.00	0.00	\$ 1,331.07
TOTAL - ALL DEPTS.	\$ 63,570.80	\$ 3,146.26	26.63	83.51	\$ 44,720.60

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS				

	GENERAL			
	POLICE DEPARTMENT			
ALL TRAFFIC SOLUTIONS INC	PD CAPITAL EQUIPMENT	4,540.00		
BLADE PEST CONTROL INC	PD PEST CONTROL	41.00		
BOSS OFFICE SUPPLIES & SYS INC	PD OFFICE SUPPLIES	9.77		
INFRASTRUCTURE TECHNOLOGY	PD COMPUTER SUPPORT FEES	75.00		
KONICA MINOLTA BUSINESS	PD OFFICE SUPPLIES	99.57		
DAVID B MCNEILL	PD SUPPLIES	5.25		
BRITT SMITH	PD FUEL	46.57		
UNIFORM DEN INC	PD SUPPLIES	233.38		
		=====		
	POLICE DEPARTMENT	5,050.54		
	STREET LIGHTS			
ALLIANT ENERGY-IES	E FIRST STREETLIGHTS	4,446.29		
		=====		
	STREET LIGHTS	4,446.29		
	CEMETERY			
BOSS OFFICE SUPPLIES & SYS INC	CEMETERY SUPPLIES	2.79-		
W.W. GRAINGER, INC	CEMETERY SUPPLIES	7.14		
JOHN DEERE FINANCIAL	CEMETERY EQUIP REPAIR/MAINT	29.84		
		=====		
	CEMETERY	34.19		
	SOLDIER'S MEMORIAL BOARD			
MONTICELLO MEMORIAL BOARD	SLDR MEM OPERATING FEE	500.00		
O'KEEFE ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE	76.50		
		=====		
	SOLDIER'S MEMORIAL BOARD	576.50		
	MAYOR AND CITY COUNCIL			
CHRISTINA LUX	COUNCIL MILEAGE	13.92		
		=====		
	MAYOR AND CITY COUNCIL	13.92		
	CLERK/CITY ADMIN			
JOHN MONK	JANITORIAL SERVICES	690.00		
		=====		
	CLERK/CITY ADMIN	690.00		
	ENGINEER			

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
SNYDER & ASSOCIATES, INC	ENGINEERING FEES - ORBIS	2,806.77		
	ENGINEER	2,806.77		
	ATTORNEY			
LEXISNEXIS	ATTORNEY RESEARCH	72.00		
	ATTORNEY	72.00		
	CITY HALL/GENERAL BLDGS			
BLADE PEST CONTROL INC	CH PEST CONTROL	68.00		
DATA TECHNOLOGIES INC	CH OFFICE SUPPLIES	178.88		
FAREWAY STORES #840-1	CH MEETING	17.18		
INFRASTRUCTURE TECHNOLOGY	CH MISC CONTRACT WORK	770.00		
JOHN DEERE FINANCIAL	CH GROUNDS SUPPLIES	7.58		
MED PLAST	CH FRANCHISE FEE REFUND	1,716.17		
MONTICELLO COMM SCHOOL DISTRCT	CH OFFICE SUPPLIES	234.00		
MONTICELLO EXPRESS INC	CH ADVERTISING	434.69		
O'KEEFE ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE	153.00		
SPAHN & ROSE LUMBER CO INC	CH BLDG REPAIR/MAINT	82.53		
TEMPLE DISPLAY LTD	CH CHRISTMAS WREATH SUPPLIES	94.65		
	CITY HALL/GENERAL BLDGS	3,756.68		
	GENERAL	17,446.89		
	MONTICELLO BERNDES CENTER			
	PARKS			
BLADE PEST CONTROL INC	MBC PEST CONTROL	68.00		
KEN DOTTERWEICH	MBC DAMAGE DEPOSIT REFUND	200.00		
JOHN MONK	JANITORIAL SERVICES	205.00		
MONTICELLO COMM SCHOOL DISTRCT	MBC OFFICE SUPPLIES	26.00		
MONTICELLO SPORTS	MBC 12 - 2" POST PADS	1,716.00		
SPAHN & ROSE LUMBER CO INC	MBC EQUIP REPAIR/MAINT	31.95		
	PARKS	2,246.95		
	MONTICELLO BERNDES CENTER	2,246.95		
	FIRE			
	FIRE			
CRITICAL COMPUTER CARE, LLC	FIRE HP NOTEBOOK	539.99		
KIRKWOOD COMMUNITY COLLEGE	FIRE TRAINING - HUSMANN	60.00		
MCALDER WATER CONDITIONING INC	FIRE SOFTENER SALT	20.55		
DONALD MCCARTHY	FIRE SUPPLIES	101.25		
MUNICIPAL EMERGENCY SERVICES	FIRE GLOVES & BOOTS	641.60		

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
RADIO COMMUNICATIONS CO INC	FIRE RADIO REPAIR/MAINT	102.87		
SANDRY FIRE SUPPLY	FIRE SUPPLIES	25.00		
TOYNE, INC.	FIRE EQUIP REPAIR/MAINT	53.55		
		=====		
	FIRE	1,544.81		
		=====		
	FIRE	1,544.81		
	AMBULANCE			
	AMBULANCE			
BLADE PEST CONTROL INC	AMB PEST CONTROL	41.00		
INFRASTRUCTURE TECHNOLOGY	AMB EQUIP REPAIR/MAINT	75.00		
LAPORTE MOTOR SUPPLY	AMB EQUIP REPAIR/MAINT	20.97		
MONTICELLO COMM SCHOOL DISTRICT	AMB OFFICE SUPPLIES	26.00		
PHYSICIAN'S CLAIM COMPANY	AMB BILLING FEES	1,370.19		
STERICYCLE, INC.	AMB PHARMACEUTICAL DISPOSAL	79.35		
ZOLL MEDICAL CORPORATION	AMB MEDICAL SUPPLIES	1,190.00		
		=====		
	AMBULANCE	2,802.51		
		=====		
	AMBULANCE	2,802.51		
	LIBRARY			
	LIBRARY			
JOHN DEERE FINANCIAL	LIB BUILDING SUPPLIES	7.97		
KRAUS PLUMBING & HEATING INC	LIB BLDG REPAIR/MAINT	202.25		
MICRO MARKETING LLC	LIB BOOKS	39.20		
JOHN MONK	JANITORIAL SERVICES	235.00		
MONTICELLO COMM SCHOOL DISTRICT	LIB OFFICE SUPPLIES	26.00		
O'KEEFE ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE	76.50		
		=====		
	LIBRARY	586.92		
		=====		
	LIBRARY	586.92		
	SUPER MAC FUND			
	SUPER MAC FUND			
INFRASTRUCTURE TECHNOLOGY	SUPER MAC EQUIP REPAIR/MAINT	100.00		
		=====		
	SUPER MAC FUND	100.00		
		=====		
	SUPER MAC FUND	100.00		

AIRPORT

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
	AIRPORT			
MONTICELLO AVIATION INC	AIRPORT MANAGER	2,000.00		
	AIRPORT	2,000.00		
	AIRPORT	2,000.00		
	ROAD USE			
	STREETS			
ALLIANT ENERGY-IES	22059 HWY 38 NEW METER	383.26		
BOSS OFFICE SUPPLIES & SYS INC	RU SUPPLIES	2.80		
BROWN SUPPLY CO INC	RU EQUIP REPAIR/MAINT	3,190.00		
BRIAN CROWLEY	RU EQUIP REPAIR/MAINT	95.00		
W.W. GRAINGER, INC	RU SUPPLIES	7.14		
HOTSY CLEANING SYSTEMS	RU SUPPLIES	49.50		
IOWA STATE PRISON INDUSTRIES	RU STREET MAINTENANCE SUPPLIES	198.50		
JOHN DEERE FINANCIAL	RU EQUIP REPAIR/MAINT	202.87		
KIMBALL MIDWEST	RU SUPPLIES	196.94		
KRAUS PLUMBING & HEATING INC	RU BLDG REPAIR/MAINT	18.70		
KROMMINGA MOTORS INC	RU EQUIP REPAIR/MAINT	40.67		
LAPORTE MOTOR SUPPLY	RU EQUIP REPAIR/MAINT	316.91		
KEITH H. LEE	RU SUPPLIES	213.60		
LOGAN CONTRACTORS SUPPLY	RU STREET MAINTENANCE SUPPLIES	705.60		
DAVID B MCNEILL	RU SUPPLIES	5.95		
MONTICELLO MACHINE SHOP INC	RU SUPPLIES	26.57		
SNYDER & ASSOCIATES, INC	N SYCAMORE ST RECONSTRUCTION	45,020.27		
SPAHN & ROSE LUMBER CO INC	RU SUPPLIES	717.58		
RICHARD L BEHNKEN	RU SUPPLIES	210.24		
	STREETS	51,596.50		
	SNOW REMOVAL			
ALL SEASON'S TRUCKING INC	RU SNOW REMOVAL	2,366.23		
BEHREND'S CRUSHED STONE	RU SNOW REMOVAL	870.09		
	SNOW REMOVAL	3,236.32		
	ROAD USE	54,832.82		
	TRUST/SLAVKA GEHRET FUND			
	LIBRARY			
CENTER POINT PUBLISHING	LIB GEHRET BOOKS	46.74		
EMERY-PRATT	LIB GEHRET BOOKS	15.08		

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
	LIBRARY	61.82		
	TRUST/SLAVKA GEHRET FUND	61.82		
	CAPITAL IMPROVEMENT			
	STREETS			
MONTICELLO EXPRESS INC	CAP IMP - N SYCAMORE ST	92.51		
SNYDER & ASSOCIATES, INC	CAP IMP - E FIRST ST BRIDGE	3,875.19		
	STREETS	3,967.70		
	AIRPORT			
HDR ENGINEERING INC	CAP IMP - AIRPORT MASTER PLAN	9,939.00		
	AIRPORT	9,939.00		
	CAPITAL IMPROVEMENT	13,906.70		
	MARY MAXINE REDMOND TRUST			
	LIBRARY			
BOSS OFFICE SUPPLIES & SYS INC	LIB REDMOND PROGRAMMING	16.99		
FAREWAY STORES #840-1	LIB REDMOND PROGRAMMING	124.07		
JOHN DEERE FINANCIAL	LIB REDMOND PROGRAMMING	4.76		
PENNY SCHMIT	LIB REDMOND PROGRAMMING	5.35		
	LIBRARY	151.17		
	MARY MAXINE REDMOND TRUST	151.17		
	WATER			
	WATER			
ALLIANT ENERGY-IES	22059 HWY 38 NEW METER	206.20		
BOSS OFFICE SUPPLIES & SYS INC	WATER SUPPLIES	2.80		
FREESE MOTORS INC	WATER EQUIP REPAIR/MAINT	352.79		
W.W. GRAINGER, INC	WATER SUPPLIES	7.14		
WILLIAM JAMES HALL	WATER SYSTEM	1,100.00		
HAWKINS WATER TREATMENT	WATER SUPPLIES	854.50		
HOTSY CLEANING SYSTEMS	WATER SUPPLIES	24.75		
KROMMINGA MOTORS INC	WATER EQUIP REPAIR/MAINT	40.66		
MONTICELLO EXPRESS INC	WATER ADVERTISING	46.80		
MUNICIPAL SUPPLY INC	WATER METERS	337.51		

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
		=====		
	WATER	2,967.55		
		=====		
	WATER	2,967.55		
	CUSTOMER DEPOSITS			
	WATER			
TREASA BOYSEN	WATER DEPOSIT REFUND	6.69		
CITY OF MONTICELLO	Water Deposit Refunds	419.42		
ELIZABETH MEDINA	WATER DEPOSIT REFUND	15.13		
CAMILLE RANGEL	WATER DEPOSIT REFUND	15.13		
JAMES TERRY	WATER DEPOSIT REFUND	18.63		
		=====		
	WATER	475.00		
		=====		
	CUSTOMER DEPOSITS	475.00		
	SEWER			
	SEWER			
ALLIANT ENERGY-IES	22059 HWY 38 NEW METER	7.12		
BAKER PAPER CO INC	SEWER LAB SUPPLIES	69.71		
BOSS OFFICE SUPPLIES & SYS INC	SEWER SUPPLIES	2.80-		
FAREWAY STORES #840-1	SEWER LAB SUPPLIES	9.96		
W.W. GRAINGER, INC	SEWER SUPPLIES	7.15		
HACH COMPANY	SEWER LAB SUPPLIES	111.55		
HOTSY CLEANING SYSTEMS	SEWER SUPPLIES	24.75		
JOHN DEERE FINANCIAL	SEWER BLDG REPAIR/MAINT	61.04		
KROMMINGA MOTORS INC	SEWER EQUIP REPAIR/MAINT	40.67		
MONTICELLO EXPRESS INC	SEWER ADVERTISING	46.80		
MONTICELLO MACHINE SHOP INC	SEWER BLDG REPAIR/MAINT	137.89		
SNYDER & ASSOCIATES, INC	SEWER ENGINEERING FEES	585.00		
WELTER STORAGE EQUIP CO., INC.	SEWER BLDG REPAIR/MAINT	133.80		
WHITE HAWK PLUMBING & HEATING	SEWER BLDG REPAIR/MAINT	111.12		
		=====		
	SEWER	1,343.76		
		=====		
	SEWER	1,343.76		
	SEWER CAPITAL IMPROVEMENT			
	SEWER			
SNYDER & ASSOCIATES, INC	SEWER FACILITY EVALUATION	3,639.00		
		=====		
	SEWER	3,639.00		

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT**

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
	SEWER CAPITAL IMPROVEMENT	3,639.00		
	SANITATION			
	SANITATION			
ALLIANT ENERGY-IES	22059 HWY 38 NEW METER	7.12		
BOSS OFFICE SUPPLIES & SYS INC	SANITATION SUPPLIES	2.80-		
W.W. GRAINGER, INC	SANITATION SUPPLIES	7.15		
REPUBLIC SERVICES	RESIDENTIAL RECYCLING/ <i>Garbage</i>	21,045.00		
	SANITATION	21,056.47		
	SANITATION	21,056.47		
	STORM WATER			
	STORM WATER FUND			
SNYDER & ASSOCIATES, INC	SIXTH STREET DITCH PROJECT	847.50		
	STORM WATER FUND	847.50		
	STORM WATER	847.50		
**** SCHED	TOTAL ****	126,009.87		
*****	REPORT TOTAL *****	126,009.87		

**ACCOUNTS PAYABLE ACTIVITY
CLAIMS FUND SUMMARY**

FUND	FUND NAME	TOTAL	CHECK#	DATE
001	GENERAL	17,446.89		
005	MONTICELLO BERNDES CENTER	2,246.95		
015	FIRE	1,544.81		
016	AMBULANCE	2,802.51		
041	LIBRARY	586.92		
045	SUPER MAC FUND	100.00		
046	AIRPORT	2,000.00		
110	ROAD USE	54,832.82		
178	TRUST/SLAVKA GEHRET FUND	61.82		
332	CAPITAL IMPROVEMENT	13,906.70		
339	MARY MAXINE REDMOND TRUST	151.17		
600	WATER	2,967.55		
602	CUSTOMER DEPOSITS	475.00		
610	SEWER	1,343.76		
613	SEWER CAPITAL IMPROVEMENT	3,639.00		
670	SANITATION	21,056.47		
740	STORM WATER	847.50		



201 E. South Street
Monticello, IA 52310
(319) 465-3526
Fax (319) 465-4681

From the Office of:

Chief of Police

Britt D. Smith

December 28, 2018

To City Council:

The Department has reviewed the Liquor License Application for Kardes 151 at 2100 South Main Street in Monticello. A Criminal History check has been performed and same verified that the Applicant does not have any prior relevant felony convictions or relevant non-felony drug or alcohol related convictions.

The Applicant, therefore, meets the minimum eligibility standards for the issuance of the license applied for. The Department makes no finding as to whether or not the applicant meets all other requirements and/or qualifications for licensure that may be considered by the City Council in taking action on the application.

Sincerely,

Britt Smith
Chief of Police
Monticello Police Department

City Council Meeting
Prep. Date: 01/04/19
Preparer: Doug Herman



Agenda Item: 1, 2, +3
Agenda Date: 01/07/2019

Communication Page

Agenda Items Description: Public Hearing on Resolution of Necessity, approval of Resolution of Necessity, and approval of Resolution Ordering the Preparation of Detailed Plans, Specifications, Notice of Hearing, Notice to Bidders and Form of Contract.

Type of Action Requested: Motion; Resolution; Ordinance; Report; Public Hearing; Closed Session

Attachments & Enclosures:

Proposed Resolutions and related documents

Fiscal Impact:

Budget Line Item:

Budget Summary:

Expenditure:

Revenue:

Capital Project

\$2,500,000

Bond Proceeds (Cash?)

Synopsis: Public Hearing on Resolution of Necessity; Consideration of approval of Resolution of Necessity and Resolution ordering preparation of Detailed Plans, Specifications, Notice of Hearing, Notice to Bidders and Form of Contract.

Background Information: At the Council meeting of 12/17/18 the council passed a Proposed Resolution of Necessity finding that moving forward with the N. Sycamore Street reconstruction project was in the best interests of the residents of Monticello. A public hearing was scheduled at that time for tonight. Notice was mailed to all affected property owners and notice was also published in the Monticello Express.

Through the open house held on this project and through one in office meeting and one phone call I have heard from four residents (two that share one home) that wish trees could remain. The City Engineer, and even a local tree removal business owner who is involved in the ownership of property on N. Sycamore Street, have indicated that it is not feasible to save any trees within the project scope. At a minimum major root damage would be done and the future growth and stability of the trees would be significantly impacted. With those significant impacts comes increased risks of trees falling and causing injury or property damage which would create liability for the City as the trees were left in place although known to have been impacted by the street project.

The only other "notable" concerns in my opinion dealt with the following:

1. The requirement to pave "private driveways" which has been converted from a requirement to an option, an option that some are taking advantage of, and

2. The costs of re-doing recently done sidewalks with the Council agreeing to a full credit for work done by any resident who did work on their sidewalk after being told to by the City; they will be fully exempted from a sidewalk extension for that portion of their walk that was repaired.
3. Period Street Lighting versus Alliant lighting. Concerns with cost/payback (Total estimated cost comes in at 2.8% of entire project) The lights will be part of the bid package but will be subject to a separate vote as they will be bid as a bid alternate. The period lights would have "house side shields" to keep the lights from lighting up people's living areas, they do provide a high quality light and will result in the undergrounding of all wires associated with the lighting

Recommendation: I recommend that the Public Hearing be opened, that public comment be received and considered, and that the Council thereafter consider the approval of the proposed Resolutions, one at a time, with the second resolution to only be voted on / considered if the first passes.

RESOLUTION NO. 19-____
Resolution of Necessity
2019 N. Sycamore Street Reconstruction Project

WHEREAS, the City Council of the City of Monticello, Iowa, has adopted a preliminary resolution in accordance with Section 384.42 of the Code of Iowa, covering the 2019 N. Sycamore Street Reconstruction Project (the “Project”); and

WHEREAS, pursuant thereto, the Project Engineers have prepared preliminary plans and specifications, an estimated total cost of the work and a plat and schedule, including the valuation of each lot as determined by this Council, and the same have been duly adopted and are now on file with the City Clerk;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Monticello, Iowa:

Section 1. It is hereby found and determined to be necessary and in the best interest of the City and its inhabitants to proceed with the Project, and to assess a portion of the cost to the property benefitted thereby.

Section 2. The Project shall consist of the reconstruction and surfacing of streets, including the construction of curb and gutter improvements, storm sewer and drainage improvements, water system extensions, improvements and connections, sanitary sewer system extensions, improvements and connections, sidewalk and driveway approach reconstructions, pedestrian ramps, lighting, and other work incidental thereto on and along certain streets in the City of Monticello, Iowa, as follows:

N. Sycamore from its’ intersection with E. 1st Street on the south to just past the intersection of N. Sycamore Street with E. 7th Street to the north, including similar reconstruction work on a portion of the side streets off of N. Sycamore Street, including 2nd, 3rd, 4th, 5th, 6th, and 7th Streets, said additional work to potentially include all the improvements noted in Section 1 of this Resolution.

Section 3. The assessable portion of the 2019 N. Sycamore Street Reconstruction Project shall consist of 100% of the cost of curb and gutter improvements, 100% of the cost of reconstruction of driveway approaches, and driveways where appropriate, and 50% of the cost of the construction and reconstruction of sidewalks. It is considered that all properties abutting the above described segments of streets to be improved will be specially benefitted from this improvement and should be specially assessed.

The City Council will consider the granting of a credit against proposed assessments if the property owner to be assessed provides evidence found sufficient by the Council that sidewalks or driveway approaches have been replaced within the past ten (10) years and remain in good condition.

Section 4. Unless a property owner filed objections with the City Clerk at the time of the hearing on this resolution of necessity, the property owner shall be deemed to have waived all objections pertaining to the regularity of the proceedings and the legality of using the special assessment procedure.

Section 5. All resolutions, parts of resolutions, or actions of the Council in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved the 7th day of January, 2019.

Brian Wolken, Mayor

Attest:

Sally Hinrichsen, City Clerk

RESOLUTION NO. 19-

Ordering Preparation of Detailed Plans, Specifications, Notice of Hearing, Notice to Bidders and Form of Contract

WHEREAS, this Council has adopted a final Resolution of Necessity in connection with the 2019 N. Sycamore Street Reconstruction Project (the "Project"); and

WHEREAS, detailed plans and specifications, notice of hearing and notice to bidders and form of contract should now be prepared and filed with the City Clerk;

NOW, THEREFORE, It Is Resolved by the City Council of the City of Monticello, Iowa, as follows:

Section 1. The Project Engineers are hereby instructed to prepare and file with the City Clerk detailed plans and specifications covering the Project, including a notice of hearing and notice to bidders and form of contract.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved on this 7th day of January, 2019.

Brian Wolken, Mayor

Attest:

Sally Hinrichsen, City Clerk

••••

There being no further business to come before the meeting, it was upon motion adjourned.

Brian Wolken, Mayor

Attest:

Sally Hinrichsen, City Clerk

City Council Meeting
Prep. Date: 12/31/18
Preparer: Doug Herman



Agenda Item: 4
Agenda Date: 01/07/19

"The City of Flags and Flowers"
Communication Page

Agenda Items Description: Resolution approving investment in Jones County Economic Development for FY '19.

Type of Action Requested: Motion; Resolution; Ordinance; Report; Public Hearing; Closed Session

Attachments & Enclosures:

Proposed Resolution

JCEDC Request

Fiscal Impact:

Budget Line Item:

Budget Summary:

Expenditure:

Revenue:

Hotel / Motel Tax

\$10,000

n/a

Synopsis: Request of annual appropriation for Jones County Econ. Develop.

Background Information: The City of Monticello has been an investor or partner with Jones County Economic Development for many years. The proposed per capita investment had not changed from \$2.00 per resident for a number of years, through FY '18. Last year JCEDC requested an increase to the lump sum of \$10,000, an increase of approximately \$2,500. The Council approved the request and informally committed to that investment amount for three years. This would be year two of the informal commitment.

Econ. Development is often difficult to measure. An active Economic Development partner can be a great asset. Actual economic development is imperative to the health of our community, whether this \$10,000 investment will create economic development may be hard to ascertain, but if it generates one new business, building, or job we would see a return.

Staff Recommendation: I recommend that the Council consider the funding request for approval.

The City of Monticello, Iowa

IN THE NAME AND BY THE AUTHORITY OF THE CITY OF MONTICELLO,
IOWA

RESOLUTION #19-__

Resolution approving JCEDC Investment for FY '19 in the amount of \$10,000

WHEREAS, the City of Monticello has partnered with the Jones County Economic Development Commission for a number of years, and

WHEREAS, the annual investment amount requested by JCEDC is \$10,000, identical to last year's request and up from \$7,592 in FY '18, and

WHEREAS, the Council finds that the relationship by and between JCEDC and the City of Monticello is mutually beneficial and that the City should continue to invest in the JCEDC, and

WHEREAS, the Council finds that the FY '20 budget should include an investment in the JCEDC in the requested amount of \$10,000, payable from the Hotel / Motel tax fund.

NOW, THEREFORE, BE IT RESOLVED, by the City of Monticello Council does hereby approve of the requested investment in JCEDC in the amount of \$10,000 for FY '20, same payable from the Hotel/Motel tax fund.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and caused the Great Seal of the City of Monticello, Iowa to be affixed hereto. Done this 7th day of January, 2019.

Brian Wolken, Mayor

Attest:

Sally Hinrichsen, City Clerk



Jones County Economic Development

YOUR success is OUR point!

December 17, 2018

Mayor Brian Wolken & Monticello City Council Members
City of Monticello
200 E. First St.
Monticello, IA 52310

Dear Mayor Wolken and Council Members,

Jones County Economic Development (JCED) is a public/private partnership dedicated to strengthening the economic base in the region by assisting existing businesses, attracting new investment and jobs, and fostering a business climate favorable to economic growth. With the help of local government and private business, JCED is able to supply vital information and training to help keep Jones County growing as we move into the future.

2018 saw a lot of changes in the operation of JCED, including the hiring of a new Director, Derek Lumsden. Since then, Derek has met with local businesses and industry, worked to find ways that JCED and the City of Monticello can work on development projects, and has been involved with Hometown Pride to find ways to restore the downtown, specifically gauging interest in applying for the Main Street Program in 2019. Derek has also worked to help get Parks to People money for the fountain project and is excited to be a part of the conversations regarding the future of the Middle School building as well.

JCED is hopeful to continue working well with the City of Monticello and other local partners in 2019. From quality of life initiatives like finishing the Fountain Park project, to working with local industry to ensure they continue to thrive, JCED is committed to the success of Monticello and Jones County as a whole. We have a lot to do, and opportunity abounds.

Thank you for your support this past year. At this time, JCED would like to request \$10,000 from the City of Monticello to help us continue our activities and assist in moving Monticello and Jones County forward. Thank you for your continued support and trust in our organization.

Sincerely,

Derek Lumsden, Executive Director
Jones County Economic Development
121 E. Main
Anamosa, IA 52205

City Council Meeting
Prep. Date: 12/31/18
Preparer: Doug Herman



Agenda Item: # 5
Agenda Date: 01/07/19

Communication Page

Agenda Items Description: Resolution to approve investment in Jones County Safe & Healthy Youth Coalition.

Type of Action Requested: Motion; Resolution; Ordinance; Report; Public Hearing; Closed Session

Attachments & Enclosures:

Resolution
Request for Funding
(Jennifer Husmann notes from E-Mail attached)

Fiscal Impact:

Budget Line Item:	
Budget Summary:	Admin. County Contrib.
Expenditure:	\$3,000
Revenue:	

Synopsis: Jones County Safe & Healthy Youth Coalition requests funding to replace lost grant funding.

Background Information: A review of my communication page from last year indicated that funding for the Jones County Safe and Healthy Youth Coalition BEASTS (Being Excellent and Staying Totally Safe program) was to end on 9/30/2018. Based upon that fact a funding request was made of the City last year in the amount of \$2,000. The attached letter from the Coalition indicates that their primary source of funding (I am not sure if this is referring to the Coalition or the Beasts program and how it relates to the end of funding on 9/30/2018 mentioned last year) will end on March 29, 2019.

The Coalition has requested an increase from \$2,000 to \$3,000 for the coming year. I have sent an e-mail to Jennifer Husmann to request further information. (Budget and clarification in regard to funding sources.)

Recommendation: I recommend that the Council consider the request and take action deemed appropriate by the City Council.

From: Jennifer Husmann [mailto:jhusmann@asac.us]
Sent: Tuesday, January 01, 2019 9:36 AM
To: Doug Herman <dherman@ci.monticello.ia.us>
Cc: bwolken <bwolken@ci.monticello.ia.us>
Subject: Re: request for funding

Hi Doug,

I think we can do the 7th, but we do not have our 19-20 budget done yet. We will be putting it together here in the next couple months as we piece together our funding. We ended up with carryover from our 10 year Drug Free Community grant that did officially end on September 29, 2018, so we requested a no-cost extension and were granted to stretch that out through March 29, 2019. That DFC funding had been \$125,000 each year for the past 10 years. We were fortunate also to be the only coalition in the state to receive the CARA grant on July 1, to address youth prescription drug misuse and methamphetamine abuse at \$50,000 a year for 3 years. With that, our local city, county and privately fundraised money, and the carryover from the DFC, we have full funding for our current staff level and youth work through the end of March. The CARA grant supports 50% one FTE staff time and about 50% of other normal coalition prevention work expenses. The Coalition is working on a contract with ASAC this month for 25% FTE prevention staff time and staff operating expenses moving forward for the 19-20 year, which is all we can afford at this time.

Yes, we looked at the per capita rate for the Jones County communities and rural area and decided to ask Anamosa and Monticello for \$3000 each this year instead of \$2000 each to be more equitable and to reach our realistic funding goals. We asked each of the smaller communities for \$500 again and the county for the same amount they gave us last year, \$10,000. The city money will be specifically for work directly with the youth again. The county money will be used for operating expenses and some other prevention work. Last year a couple communities did not respond to our requests, but we are already making more progress with getting on their agendas this year.

We do not have any other bigger grants out at this time. We will be applying for more small local grants during the next year to fund particular work with the youth, and next year there may be another Federal grant opportunity we can apply for to work on underage drinking called the STOP grant, but again this grant is smaller, very competitive, only for a few years, and available only once. We are hopeful for more prevention funding coming from the state for youth substance abuse prevention coalition work as the Alcohol Beverage Division has been discussing this some because they are seeing continual growth in overall sales, but all of this is unpredictable.

Thank you so much! Let me know if you have any more questions or concerns. It is sometimes easier to explain all of these new-to-us moving parts in person. After 14 years of full grant funding for our Coalition work, moving to more local funding is challenging. See you on Monday! Hopefully I can round up some youth and Coalition members to come with me.

Happy New Year!

Jennifer

----- Original message -----

From: Doug Herman <dherman@ci.monticello.ia.us>

Date: 12/31/18 2:10 PM (GMT-06:00)

To: Jennifer Husmann <jhusmann@asac.us>

Cc: bwolken <bwolken@ci.monticello.ia.us>

Subject: RE: request for funding

Jennifer:

I am working on information for the Council to consider at the next Council meeting scheduled for January 7, 2018 at 6:00 p.m. When putting information together I came up with a few questions I think the Council may have:

1. A copy of the Coalition FY '19 budget and FY '20 budget if done.
2. Last year your request indicated that funding would end in September, 2018, this year's request indicates that funding will end on March 29, 2019. Are you referring to the same funding?
3. Generally speaking anything that can explain the significant percentage increase in your request. (If City request is going from \$2,000 to \$3,000 are similar % increases being made of others?)

Thanks for any additional information. If you do not want this presented on January 7th please let me know.

Doug

The City of Monticello, Iowa

IN THE NAME AND BY THE AUTHORITY OF THE CITY OF MONTICELLO,
IOWA

RESOLUTION #19-__

Approving investment in Jones County Safe & Healthy Youth Coalition in the amount of \$3,000.00

WHEREAS, The City of Monticello has received a request for Jones County Safe & Healthy Youth Coalition to provide funding in the amount of \$3,000.00 to support a youth group (BEASTS, Being Excellent and Staying Totally Safe) with which the Coalition works, and

WHEREAS, The City first provided funding to the Coalition in FY '19 in the amount of \$2,000, the Coalition previously being funded by grants that are reportedly going away, and

WHEREAS, Any amount approved by the City Council would be included as a contribution to be paid from the FY '20 General Fund.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Monticello, Iowa does hereby approve the funding request of the Jones County Safe & Healthy Youth Coalition in the amount of \$3,000 for fiscal year 2020.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and caused the Great Seal of the City of Monticello, Iowa to be affixed hereto.
Done this 7th day of January, 2019.

Brian Wolken, Mayor

Attest:

Sally Hinrichsen, Monticello City Clerk



Jones County Safe and Healthy Youth Coalition

110 S. Williams St.
Anamosa, Iowa 52205
(319) 462-4327 x202

www.jonescountycoalition.org

Lloyd Eaken, President

Monticello City Council
200 E. 1st St.
Monticello, IA 52310

December 13, 2018

Dear Monticello City Council,

We would like to say how thankful we are for your continued support of our Coalition efforts. This support makes our county an even healthier and safer place to live. The partnership of so many across the county helps us sustain these outcomes for our youth.

In the past 14 years, tremendous strides have been made in reducing youth substance use in Jones County. **More than half of our Juniors (52%) in high school were binge drinking regularly when the Coalition started, now less than 1 in 6 are (15%).** But this is still too many 16-17 year olds binge drinking. Since 2008, when we received a grant to also focus on other drugs most affecting our youth, **the tobacco use numbers have been cut by more than half (27% to 12%). Marijuana use is also down 5 percentage points (16% to 11%).** These are not just numbers-- they are our kids. Our story is about the kids who not only are surviving, but thriving. These kids quickly become adults with improved family relationships and the ability to work and provide for their families without addiction.

Help us keep the momentum going. Our primary source of funding ends March 29, 2019! We need your community's support to sustain our efforts. We are requesting \$3000 at this time to be used to continue our work with the county's youth through our youth advisory committee, BEASTS (Being Excellent and Staying Totally Safe). This group not only advises the Coalition on trends and ideas on what actions to take to meet the needs of youth, but they also create marketing campaigns for youth and participate in many other coalition activities. We also assist the student advocacy group, SODA, at the Monticello High School and each of the schools in the county. We would like to come to one of your budget meetings to explain more about their work, our other Coalition work, and our needs for the future. In the long run, the preventative work of the Coalition saves money in our communities.

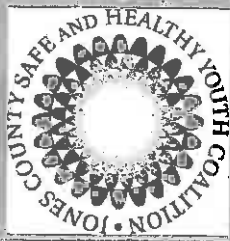
As the Coalition's Sustainability Task Force, please join us in supporting this life-saving work. We are striving to protect the most vital resource in our community, our youth. If you would like more information or to have a presentation at an upcoming meeting, please feel free to contact us or Jennifer Husmann at 319-462-4327 x202. We thank you again for your time and support.

Sincerely,

Steve Williams, Retired School Superintendent
Audrey Savage, Citizens State Bank President
Charlie Becker, Executive Director of Camp Courageous
Jon Zirkelbach, Jones County Board of Supervisors

Engaging our communities in efforts to reduce substance abuse through creating and maintaining a safe and healthy environment for youth and adults in Jones County.

110 S. Williams St. Suite A | Anamosa, IA 52205 | 319.462.4327x202 | www.jonescountycoalition.org



Jones County Safe and Healthy Youth Coalition

Enhancing the Quality of Life in Jones County

Coalition Mission

Engaging our communities in efforts to reduce substance abuse through creating and implementing a safe and healthy environment for youth and adults in Jones County.



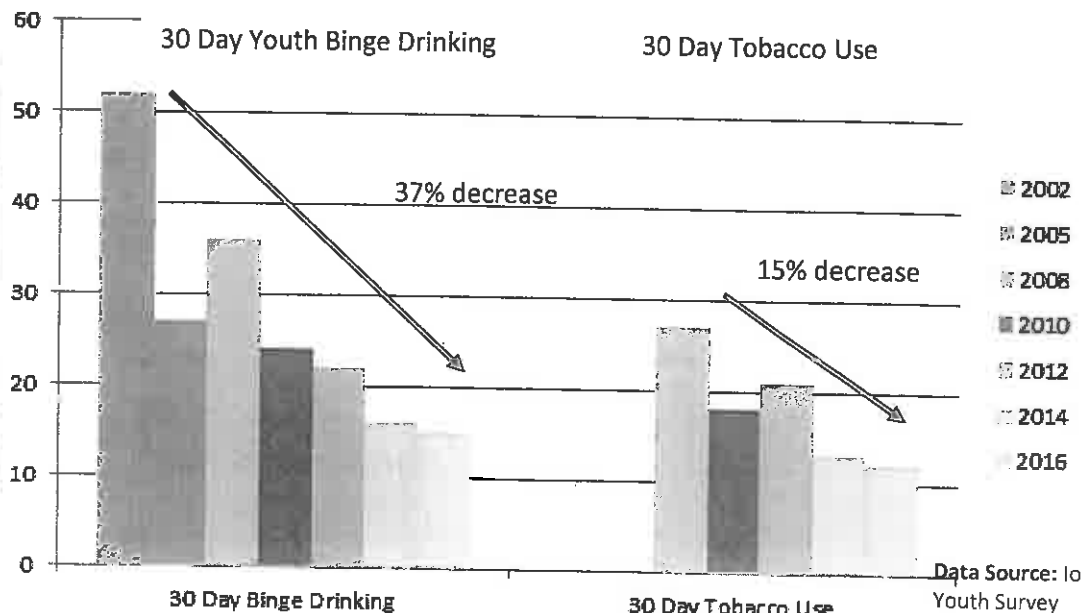
THE ISSUE

In response to tragedies and overwhelmingly high rates of underage drinking, the Jones County school districts began a project in 2004 that included community efforts to reduce underage drinking through coalition work.

Those efforts, which became the "Jones County Safe and Healthy Youth Coalition," have contributed to the decrease in underage drinking, tobacco, and youth marijuana use in Jones County. In 2008, the Coalition expanded its focus beyond alcohol to include tobacco, marijuana and prescription drugs.

A few of our accomplishments...

- The Iowa Youth Survey (IYS) shows that from 2002 to 2016, reported binge drinking among Jones County 11th graders dropped 37 percentage points (52% down to 15%)! Tobacco use has also gone since 2008 down 15 percentage points (27% to 12%)
See chart below.
- The IYS shows from 2008 to 2016, reported marijuana use among 11th graders is down 5 percentage points (from 16% to 11%). Prescription drug misuse remains at 6%.
- Education and advocacy for youth to County officials aiding in the passage of the Social Host Ordinance and the Underage Consumption Ordinance!
- Worked with Jones County Sheriff's Department to implement Responsible Beverage Service Training (TIPs), quarterly for "On" and "Off Premise" Businesses (Bars and Stores). Many communities are adopting an RBST ordinance.
- Worked with Monticello and Anamosa Police Departments to support, coordinate and increase alcohol compliance checks and rates in Jones Co.



Your help is needed!

Volunteer... Consider becoming involved in our Coalition efforts by joining us for lunch at our meetings on the second Wednesday of the month at 11:30 and/or joining committees in areas of your expertise.

Donate... It is vital to our organization to secure funding for actions that are not covered by our grants and towards future efforts to reduce substance abuse. In-kind donations of other items and services are also valuable to our work.

Support our partners... Many of our partners are doing prevention work every day through education and enforcement that help make our youth and community more safe and healthy.

Take a stand... Do what you can from where you are to support the goals of reducing substance abuse for youth and adults in Jones County.

Jones Co. Safe & Healthy Youth Coalition's Partners

- ★ All School Districts in the county
- ★ All 3 Law Enforcement Agencies
- ★ Both Newspaper/Media Outlets
- ★ Many churches throughout the county
- ★ Many other County entities
- ★ Parents, youth, and more!

Check out our website-
www.jonescountycoalition.org

Our Facebook page- www.facebook.com/jcshycoalition

Stop into our office or call us at the contact information below!



Representatives from these organizations and other individuals work together to reduce underage drinking and other substance abuse.



Contact

Jennifer Husmann
Project Coordinator
JCSHY Coalition
110 S Williams St. Suite A
Anamosa, Iowa 52205
Phone: 319-462-4327x202
Cell: 319-721-4463
Email: jhusmann@asac.us
EIN #45-3460055

In 2018, the Jones County Drug Free Community Grant will end. Unless we can secure county support through existing and new county partnerships, the gains we have seen in our county will be threatened. The Coalition is the only entity of adults and youth working on this issue looking at changing the culture/environment related to substance abuse.

Employee marijuana use is associated with more absences, tardiness, accidents, workers' comp claims & turnover. Those testing positive for marijuana had 55% more accidents, 85% more injuries & 75% more absenteeism. 2015 National Institute on Drug Abuse, NIH Research Report Series

We need to see an increase in an employable workforce by continuing the work of reducing substance abuse in Jones County!

Funds are needed to support coordination of effective activities to reduce substance abuse. Without your help in raising funds for the coalition efforts, the momentum gained on reducing underage drinking and other drug use in our county will be lost.



Jones Co. Safe & Healthy Youth Coalition 17-18

On behalf of the Jones County Safe and Healthy Youth Coalition, we thank you for your support during the past year. Our individual membership and organizational partnerships continue to grow and we are thankful for the ongoing support of our Coalition members and the community that drives our work each day.

Take a look at all that we have accomplished together through our work again this year!

Thanks for all you do!

Jennifer Husmann

Project Coordinator
Jones County Safe and Healthy Youth Coalition

Youth Capacity

- *40 Jones County youth attended AC4C Youth Prevention Day on the Hill (and several adults came along)
- *BEASTS advisory group led Positive marketing campaign, "What's Your Natural High?" & assisted w/ many fundraising & community events!
- *Kick Butts Day kickball game with Anamosa & Midland middle schools
- *Supported student advocacy groups in the schools building capacity & action
- *BEASTS youth attended AC4C Summer Retreat with Leadership Course

Underage Drinking Prevention Education

- *100 Graduation Time signs out in communities! "Enjoy the Party! Don't be a Party to Underage Drinking. Thanks for being a responsible adult." (Near peer message)
- *Education on beer tax continued locally and with AC4C

Member Trainings & Capacity

- *Two Coalition members attended quarterly AC4C meetings in Des Moines with Jennifer.
- *Two Orientation coffees held
- *Six attended Underage Drinking Summit
- *Nine attended Depiction of Addiction Conf.
- *Seven members attended Drug Endangered Children's Conference.
- *Drug Recognition Expert Tim Smith addressed Coalition on current trends during meeting
- *Three members attended Adult Mental Health First Aid
- *Five members attended Digital Literacy training
- *Two Diversity Trainings held with 25 attending each

Alcohol Prevention Policies & Programs

- *11 TIPS trainings held for bars, stores, and community events—73 more trained
- *15 out of 17 stores passed alcohol compliance checks
- *BARS Program conducted with 17 businesses for properly checking IDs
- *Public recognition for businesses passing compliance checks and BARS program
- *Paid for extra patrols focused on Underage Drinking for Great Jones County Fair
- *Coordinated ID Scanners for use at events

Marijuana Prevention Education

- *Dr. Newkirk "Protecting Young Minds" with 50 attending.
- *New "What's Your Natural High?" campaign with posters, billboard, and water bottles (listing fun things to do)
- *Participated in a "Better Together" Block by Block parties giving out educational resources and coalition information
- *Two Marijuana prevention education posters developed with 50 of each distributed and 11,000 postcards mailed to Jones Co. residents

Marijuana Prevention Policies & Programs

- *Text2Tell program continues to be utilized with 87 tips received the past year. The Coalition promoted its use through stickers, window clings, hand sanitizers, newspaper ad, billboard, and Facebook.
- *Vaping, tobacco and smoke free parks/outside recreation center ordinance passed in Anamosa.
- *Hidden in Plain Sight event as part of the Protecting Young Minds event and to promote upcoming "What You Don't See" trailer.

Rx Drug Misuse Prevention Education & Programs

- *Distributed over 500 Rx disposal brochures
- *Prescription Drug Drop offs promoted with ads, articles, billboard & Facebook
- *Approximately 300 pounds of Rx drugs are dropped off at our 3 permanent drop off sights
- *Promoted the purchase of home medicine lock boxes through local pharmacies
- *Finished distributing home lock boxes for those who could not currently afford one from CPPC mini-grant.
- *Billboard on Rx drug disposal
- *11,000 postcards mailed to Jones Co. residents about proper Rx drug disposal and Healthy Living is Always Good Medicine.

Mental Health, ACES & Resilience

- *Hosted Youth Mental Health First Aid with 26 attending
- *Hosted ACE Interface training with 35 attending.
- * Developed "You are the Buffer" campaign with 1000 coffee sleeves given out at coffee shops, 1000 stickers ordered and still being given out (250 on popcorn bags at Block parties), and 1000 chip clip magnets still being given out. 11,000 postcards mailed out to Jones Co. residents on resilience. Billboard on Hwy. 151 too!

Fundraising for Sustainability

- *Endowment fund—Another \$5,000 was put in Endowment this past year—now up to \$43,629.53
- *Letter writing campaign resulted in \$6000 in contributions- mailing to 350
- *Continued as a line item on Board of Supervisors budget and increased from \$3000 to \$10,000 for FY19!
- *Five cities- Anamosa-\$2000, Monticello-\$2000, Martelle-\$500, Olin-\$500 and Onslow-\$500- supported our efforts for the first time for FY19!

Fundraising activities (continued)

- *Held First Annual 5K Run/Walk at Wapsipinicon Park and raised \$1460+
- *Worked at Scotch Grove Flea Market Food Stand to raise \$1061
- *Held Valentine's Gala- raised \$800
- *Volunteered again for J&P Cycle event for \$1500 donation
- *Raised \$2500 with Summer Garage Sale and \$900 with Purse & Accessory Sale!
- *Continued selling cookbooks at local businesses and down to a dozen left in the office! Now just \$10!

Facebook, Website, E-mail & Newsletters

- *Gained 94 new fans on our Coalition page- Now 751 fans!
- *Averaged 92 posts a month and 16,800 views each month!
- *Newly revised www.jonescountycoalition.org website! Updated with events, information, blogs, and photos
- *Email list now up to 450? people
- *Bi-annually producing Coalition newsletter

Speaking Engagements and Articles

- *Staff and members asked to speak at Rotary, School in-service, and various other clubs about Coalition work and ACES & Resilience
- * Articles and ads in local papers on various Coalition events or issues approximately twice a month

Youth Substance Abuse Prevention Day on the Hill 2018



City Council Meeting
Prep. Date: 12/31/2018
Preparer: Doug Herman



Agenda Item: # 6
Agenda Date: 01/07/19

Communication Page

Agenda Items Description: Resolution approving the Collective Bargaining Agreement between the City of Monticello and covered employees.

Attachments & Enclosures:

CBA
Resolution

Fiscal Impact:

Budget Line Item:	n/a
Budget Summary:	n/a
Expenditure:	n/a
Revenue:	n/a

Synopsis: A committee, including the City Admin., PW Director, Mayor, and Councilpersons Goedken, Lux and Yeoman worked with union representatives on the proposed contract and mutually agreed with the Union Reps. to present the agreement for approval of the Council. (The Union membership has approved the agreement and wage increases.)

Background Information: The current agreement will expire on June 30, 2019. The new agreement, like the last two, is a four (4) year agreement that will expire on June 30, 2023.

Due to significant changes in the Collective Bargaining Laws the only issue really up for negotiation is wages. The balance of the current CBA terms will be built into an updated Employee Manual and presented to the Council for consideration and approval in the near future. It is anticipated that nearly all of the terms of the existing CBA will be maintained in the Employee Handbook. The negotiated wage increases were as follows:

Year 1:	.60
Year 2:	.55
Year 3:	.55
Year 4:	.55

Staff Recommendation: City Administrator recommends that the proposed CBA be approved.

The City of Monticello, Iowa

IN THE NAME AND BY THE AUTHORITY OF THE CITY OF MONTICELLO,
IOWA

RESOLUTION #19-__

Approving Collective Bargaining Agreement with Public Employees.

WHEREAS, The City of Monticello has negotiated a new four (4) year contract with the Public Employees Collective Bargaining Unit, and

WHEREAS, The Union has approved and ratified the negotiated Contract which provides for a four (4) year term with hourly wage increases each July 1st in the following amounts

July 1, 2019	.60
July 1, 2020	.55
July 1, 2021	.55
July 1, 2022	.55

WHEREAS, The City Council finds that the proposed agreement is fair and reasonable and in the best interests of the City and should, therefore, be approved.

NOW, THEREFORE, BE IT RESOLVED that the proposed Collective Bargaining Agreement by and between the City of Monticello, Employer, and the City Employees Bargaining Unit, a/k/a the International Union of Operating Engineers, Local 234, Employee, be approved.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and caused the Great Seal of the City of Monticello, Iowa to be affixed hereto. Done this 7th day of January, 2019.

Brian Wolken, Mayor

Attest:

Sally Hinrichsen, Monticello City Clerk

AGREEMENT

Between

CITY OF MONTICELLO

&

**INTERNATIONAL UNION OF OPERATING
ENGINEERS, LOCAL 234**

(CITY EMPLOYEES)

AGREEMENT

This Agreement, with an effective date of July 1, 2019, is made and entered into by the City of Monticello, hereinafter referred to as “Employer” and the International Union of Operating Engineers, Local 234, hereinafter referred to as “Union”. This Agreement constitutes the complete and final agreement between the parties on all bargainable issues and cancels and replaces all past practices.

Article 1 Recognition

The Employer recognizes the Union as the sole and exclusive bargaining representative for those Employees of the City of Monticello, Iowa in the following bargaining unit pursuant to Public Employment Relations Board Case #7183, dated January 25, 2006.

Article 2 Definitions

Definitions of Terms used in this Agreement:

1. The words “employee” and “employees” shall refer only to the employees within the bargaining unit.
2. The words “his/her” as used in this Agreement shall be interpreted to include both masculine and feminine gender.
3. The term “Employer” as used in this Agreement shall mean the City of Monticello, Iowa or its duly authorized representative.
4. The term “Union” as used in this Agreement, shall mean the International Union of Operating Engineers, Local 234A, or its designated representatives.

Article 3 Management Rights

- 3.1 In addition to all powers, duties, and rights of the Employer established by constitutional provision, statute, ordinance, charter or special act, the Union recognizes the powers, duties, and rights which belong solely, exclusively, and without limitation to the Employer, to-wit:
- a. the right to manage the Employer’s operations and to direct the work force;
 - b. the right to hire employees;
 - c. the right to maintain order and efficiency;
 - d. the right to extend, maintain, curtail, or terminate operations of the Employer;
 - e. the right to determine the size and location of the Employer’s operations and to

determine the type and amount of equipment to be used;

- f. the right to assign work, the right to determine methods and materials to be used, including the right to introduce new and improved methods or facilities and to change existing methods and facilities;
- g. the right to create, modify, or amend job classifications and/or job duties;
- h. The right to establish new departments or divisions within departments as well as the right to disestablish current departments or divisions of same;
- i. the right to transfer, promote and demote employees;
- j. the right to discipline employees;
- k. the right to suspend and discharge employees;
- l. the right to lay off employees;
- m. the right to determine the number and starting times of shifts, the number of hours and days in the workweek, hours of work, and the number of persons to be employed by the employer at any time; and
- n. The right to employ and enforce and require employees to observe rules and regulations set forth by the Employer provided, however, that these rights will not be used for the purpose of discriminating against any employee because of membership or non-membership in the Union.

3.2 The above list of management rights is not intended to be exclusive and it is understood that, except as specifically and expressly modified or limited by this Agreement, all of the rights, power, authority and prerogatives the Employer had prior to this Agreement are retained by and reserved to it and shall remain within its' exclusive control.

Article 4 **Union Representative**

The Union shall provide written notification to the Employer of the names of all duly elected Union representatives, including but not limited to Union officers, stewards and representatives of the collective bargaining committee. Union officers, stewards and/or representatives may not interrupt or leave job assignments, or cause others to do so, to conduct union related business or communication without first obtaining the authority of the Department Head or, in the absence of the Department Head, the City Administrator.

Article 5
Collective Bargaining Subjects

Scope of Agreement: This Agreement disposes of all matters which are the proper subject of collective bargaining between the parties and no modifications hereof shall be effective except by mutual consent of the parties which must be evidenced in writing.

Article 6
Job Classifications and Wage Rates

Reference is hereby made to Addendum #1, "Wage Schedule" which is, by this reference, incorporated as if set forth fully verbatim herein. Employees shall be granted the wage increases set forth therein.

Article 7
Duration of Agreement

This Agreement shall be effective from July 1, 2019 and shall continue to remain in full force and effect until its expiration on June 30, 2023.

During the term of this agreement, neither the employee nor the Union will be required to negotiate on any further matters affecting this Agreement or any other subjects not specifically set forth in this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representative this _____ day of _____, 2019.

**INTERNATIONAL UNION OF
CITY OF MONTICELLO**

**OPERATING, ENGINEERS, LOCAL
234**

Brian Wolken, Mayor

_____, **Business Manager**

Attest:

Sally Hinrichsen, City Clerk

_____, **Business Representative**

Subject to change if an error is found.

JULY 1, 2019							
	STARTING	AFTER PROB	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
WATER/WASTEWATER:							
Water/Wastewater Licensed Superintendent	\$23.55	\$24.05	\$24.20	\$24.35	\$24.50	\$24.65	\$24.80
Water/Wastewater Licensed Operator	\$22.55	\$23.05	\$23.20	\$23.35	\$23.50	\$23.65	\$23.80
Water/Wastewater Superintendent	\$21.20	\$21.70	\$21.85	\$22.00	\$22.15	\$22.30	\$22.45
Water/Wastewater Operator	\$20.20	\$20.70	\$20.85	\$21.00	\$21.15	\$21.30	\$21.45
PUBLIC WORKS:							
Public Works Worker	\$19.45	\$19.95	\$20.10	\$20.25	\$20.40	\$20.55	\$20.70
Cemetery Sexton	\$19.45	\$19.95	\$20.10	\$20.25	\$20.40	\$20.55	\$20.70
CLERK'S OFFICE							
Payroll/Utility Billing	\$19.80	\$20.30	\$20.45	\$20.60	\$20.75	\$20.90	\$21.05
Accounting Clerk	\$17.33	\$17.83	\$17.98	\$18.13	\$18.28	\$18.43	\$18.58
CUSTODIAN	\$16.95	\$17.45	\$17.60	\$17.75	\$17.90	\$18.05	\$18.20
AMBULANCE:							
Paramedic - FT or PT	\$21.75	\$22.75	\$22.75	\$22.75	\$22.75	\$22.75	\$22.75
EMT/AEMT	\$18.75	\$19.75	\$19.75	\$19.75	\$19.75	\$19.75	\$19.75
REGULAR PART-TIME							
Water/Wastewater Worker	\$16.85	\$17.10	\$17.25	\$17.40	\$17.55	\$17.70	\$17.85
Public Works Worker, Floater, Parks	\$15.80	\$16.05	\$16.20	\$16.35	\$16.50	\$16.65	\$16.80
JULY 1, 2020							
	STARTING	AFTER PROB	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
WATER/WASTEWATER:							
Water/Wastewater Licensed Superintendent	\$24.10	\$24.60	\$24.75	\$24.90	\$25.05	\$25.20	\$25.35
Water/Wastewater Licensed Operator	\$23.10	\$23.60	\$23.75	\$23.90	\$24.05	\$24.20	\$24.35
Water/Wastewater Superintendent	\$21.75	\$22.25	\$22.40	\$22.55	\$22.70	\$22.85	\$23.00
Water/Wastewater Operator	\$20.75	\$21.25	\$21.40	\$21.55	\$21.70	\$21.85	\$22.00
PUBLIC WORKS:							
Public Works Worker	\$20.00	\$20.50	\$20.65	\$20.80	\$20.95	\$21.10	\$21.25
Cemetery Sexton	\$20.00	\$20.50	\$20.65	\$20.80	\$20.95	\$21.10	\$21.25
CLERK'S OFFICE							
Payroll/Utility Billing	\$20.35	\$20.85	\$21.00	\$21.15	\$21.30	\$21.45	\$21.60
Accounting Clerk	\$17.88	\$18.38	\$18.53	\$18.68	\$18.83	\$18.98	\$19.13
CUSTODIAN	\$17.50	\$18.00	\$18.15	\$18.30	\$18.45	\$18.60	\$18.75
AMBULANCE:							
Paramedic - FT or PT	\$22.30	\$23.30	\$23.30	\$23.30	\$23.30	\$23.30	\$23.30
EMT/AEMT	\$19.30	\$20.30	\$20.30	\$20.30	\$20.30	\$20.30	\$20.30
REGULAR PART-TIME							
Water/Wastewater Worker	\$17.40	\$17.65	\$17.80	\$17.95	\$18.10	\$18.25	\$18.40
Public Works Worker, Floater, Parks	\$16.35	\$16.60	\$16.75	\$16.90	\$17.05	\$17.20	\$17.35

Subject to change if an error is found.

JULY 1, 2021							
	STARTING	AFTER PROB	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
WATER/WASTEWATER:							
Water/Wastewater Licensed Superintendent	\$24.65	\$25.15	\$25.30	\$25.45	\$25.60	\$25.75	\$25.90
Water/Wastewater Licensed Operator	\$23.65	\$24.15	\$24.30	\$24.45	\$24.60	\$24.75	\$24.90
Water/Wastewater Superintendent	\$22.30	\$22.80	\$22.95	\$23.10	\$23.25	\$23.40	\$23.55
Water/Wastewater Operator	\$21.30	\$21.80	\$21.95	\$22.10	\$22.25	\$22.40	\$22.55
PUBLIC WORKS:							
Public Works Worker	\$20.55	\$21.05	\$21.20	\$21.35	\$21.50	\$21.65	\$21.80
Cemetery Sexton	\$20.55	\$21.05	\$21.20	\$21.35	\$21.50	\$21.65	\$21.80
CLERK'S OFFICE							
Payroll/Utility Billing	\$20.90	\$21.40	\$21.55	\$21.70	\$21.85	\$22.00	\$22.15
Accounting Clerk	\$18.43	\$18.93	\$19.08	\$19.23	\$19.38	\$19.53	\$19.68
CUSTODIAN							
	\$18.05	\$18.55	\$18.70	\$18.85	\$19.00	\$19.15	\$19.30
AMBULANCE:							
Paramedic - FT or PT	\$22.85	\$23.85	\$23.85	\$23.85	\$23.85	\$23.85	\$23.85
EMT/AEMT	\$19.85	\$20.85	\$20.85	\$20.85	\$20.85	\$20.85	\$20.85
REGULAR PART-TIME							
Water/Wastewater Worker	\$17.95	\$18.20	\$18.35	\$18.50	\$18.65	\$18.80	\$18.95
Public Works Worker, Floater, Parks	\$16.90	\$17.15	\$17.30	\$17.45	\$17.60	\$17.75	\$17.90
JULY 1, 2022							
	STARTING	AFTER PROB	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
WATER/WASTEWATER:							
Water/Wastewater Licensed Superintendent	\$25.20	\$25.70	\$25.85	\$26.00	\$26.15	\$26.30	\$26.45
Water/Wastewater Licensed Operator	\$24.20	\$24.70	\$24.85	\$25.00	\$25.15	\$25.30	\$25.45
Water/Wastewater Superintendent	\$22.85	\$23.35	\$23.50	\$23.65	\$23.80	\$23.95	\$24.10
Water/Wastewater Operator	\$21.85	\$22.35	\$22.50	\$22.65	\$22.80	\$22.95	\$23.10
PUBLIC WORKS:							
Public Works Worker	\$21.10	\$21.60	\$21.75	\$21.90	\$22.05	\$22.20	\$22.35
Cemetery Sexton	\$21.10	\$21.60	\$21.75	\$21.90	\$22.05	\$22.20	\$22.35
CLERK'S OFFICE							
Payroll/Utility Billing	\$21.45	\$21.95	\$22.10	\$22.25	\$22.40	\$22.55	\$22.70
Accounting Clerk	\$18.98	\$19.48	\$19.63	\$19.78	\$19.93	\$20.08	\$20.23
CUSTODIAN							
	\$18.60	\$19.10	\$19.25	\$19.40	\$19.55	\$19.70	\$19.85
AMBULANCE:							
Paramedic - FT or PT	\$23.40	\$24.40	\$24.40	\$24.40	\$24.40	\$24.40	\$24.40
EMT/AEMT	\$20.40	\$21.40	\$21.40	\$21.40	\$21.40	\$21.40	\$21.40
REGULAR PART-TIME							
Water/Wastewater Worker	\$18.50	\$18.75	\$18.90	\$19.05	\$19.20	\$19.35	\$19.50
Public Works Worker, Floater, Parks	\$17.45	\$17.70	\$17.85	\$18.00	\$18.15	\$18.30	\$18.45

City Council Meeting
Prep. Date: 01/04/19
Preparer: Doug Herman



Agenda Item: Reports
Agenda Date: 01/07/2019

Communication Page

Agenda Items Description: Misc. Reports

Type of Action Requested: Motion; Resolution; Ordinance; **Reports**; Public Hearing; Closed Session

Attachments & Enclosures:

Fiscal Impact:

Budget Line Item:
Budget Summary:
Expenditure:
Revenue:

Reports / Potential Action:

- City of Monticello v. Allen Hughes update: Due to Al Hughes refusal to sign paperwork he was contractually obligated to sign, after nearly one year's worth of efforts, I have filed a Civil Action requesting that Court order him to execute the paperwork required by the Contract and to assess attorney fees and court costs against Mr. Hughes. The day before I filed the law suit I reached out to Al one last time, telling him to get in touch with me that day or the suit would be filed the next. He got ahold of me late the next day after suit had been filed feigning ignorance as to what it was we needed him to sign. I have received one additional text from him telling me that he would be in to see me when he was next in town, whenever that might be. Because Al is seldom in town (per Al) the only way to effectively serve him with the suit in a timely fashion was to do so by Publication in the Monticello Express. There will be a published notice in the Express for three weeks. The cost of publication will be assessed as part of the Court Costs of this action.
- Paved Approach Policy; Pavement Upon Selling Policy (Driveway/Sidewalk); Commercial Paving versus Residential Paving. While the Council chose to make the paving of existing gravel residential drives on N. Sycamore optional, there remain a lot of questions pertaining to the use of gravel or other non-pavement finish. I sent an e-mail out to the Mayor and Council recently identifying many of the questions that I need answered so that I know how to move forward with enforcement and / or re-drafting of existing Ordinances.

Copy of E-Mails on next page.

12/26/2018 E-Mail

Mayor and Council:

Based upon recent discussions associated with unpaved driveways on N. Sycamore Street and a desire to work on proposed amendments to the City Code on that issue, please give me your thoughts on the following. (All questions pertain to ALL streets/locations not just N. Sycamore Street.)

1. If a residence does not have a driveway (gravel or otherwise) and wishes to put one in will they be allowed to install a gravel driveway or other non-permanent dust-free pavement?
2. If a residence currently has a driveway that is of a permanent dust-free pavement will they be permitted to remove that pavement and have a non-permanent dust-free pavement? (For example, they have a concrete driveway that is not in the best shape, can they tear it out and revert to gravel?)
3. If a residence has a gravel driveway now and wishes to extend it / make it larger can they do so without either paving the new part or paving all of the driveway, both the existing and the extension?
4. From an enforcement standpoint, should staff continue to inspect sidewalks and driveways for compliance when a property is for sale? Prior direction of the Council was to require compliance by property owners with both the permanent dust free pavement driveway requirement and requirements associated with sidewalk condition.
 - a. If driveway compliance with perm. dust-free pavement requirements is not going to be required will there be a requirement that the approach be paved?
 - b. Should staff seek compliance with driveway approach paving regardless of whether or not the property is for sale? (Basically, inspect the community and send letters requiring compliance by property owners with driveway approach paving? (Code requires 12' minimum width at the throat for residential and 24' at the throat for commercial.)
5. Are all properties being treated equally regardless of zoning? Does the Council wish to continue to require commercial and industrial properties to have paved parking and driveways? (C-2 is exempt from off street parking requirements as they can build to the boundaries of their lot. (C-2 is your traditional downtown areas) With that said, a C2 lot owner may not build out their entire lot and may want off street parking.)
 - a. On N. Sycamore Street there are two "commercial" type properties, Terry Covington building (previously the Mootz building) on west side of Sycamore, across from old Fam. Foods (now Theisens) building and St. John's Church parking lot.
6. What triggers should be put in place to require paving, if any, of existing non-compliant properties?
 - a. Darrell's for example. Has been gravel for years, is there any trigger that would require it to be paved?
7. Exemption request process for Commercial or Industrial users? (Past requests have been tied to size/weight of equipment that will be driven on / stored on "lot". In this case some areas were required to be paved for standard traffic while other areas were allowed to remain gravel for heavy equipment storage. (The old B & J Hauling building, I recall, fell into this category.)
8. Should a fund/program be created whereby the City will provide "grants" or "loans" to become compliant? For residential, commercial and/or industrial?

I may be missing some other scenarios and if you think of others please let me know.

Thanks for your input.

Douglas D. Herman

E-mail follow up to City Council on 12/28/2018

A quick follow up to the e-mail below with a couple examples for you to consider. Terry Covington owns two properties that I would refer to as “commercial” in nature on N. Sycamore, 125 N. Sycamore and 131 N. Sycamore. He originally wanted to add a driveway and off street parking spot for the property at 125 N. Sycamore (I believe the downstairs was converted to residential some years ago and this spot would be for an apt. on that floor. The building should be zoned R-2 for this use but is zoned Commercial which generally means no first floor living but that is another issue.) He now wants a driveway approach added off of N. Sycamore Street but does not want the driveway paved. I don’t know yet if he plans to pave it after the project or if he plans/desires to keep it gravel. He recently bought the property at 131 N. Sycamore Street. It is a commercial building that was used as a private workshop by Jan Mootz. He wants to move the driveway approach a bit and widen it but does not want the lot paved as part of the project. Like 125, I do not know if he plans to pave any of that lot or if he wants to keep it gravel. These are two examples that need to be considered when making a decision on what must be paved if anything.

Summary:

125 N. Sycamore: Existing commercially zoned property used for residential purposes without driveway.

131 N. Sycamore: Existing Commercial Property with gravel/grassy parking/lot.

Food for thought as you consider what you believe to be most appropriate.

Doug

City Council Meeting
Prep. Date: 01/04/19
Preparer: Doug Herman



Agenda Item: Budget
Agenda Date: 01/07/2019

Communication Page

Agenda Items Description: Budget Review

Type of Action Requested: Motion; Resolution; Ordinance; Reports; Public Hearing; Closed Session

Attachments & Enclosures:

See Below

Fiscal Impact:

Budget Line Item:

Budget Summary:

Expenditure:

Revenue:

Budget Items to Review:

- Fiscal Year 2019-2020 Budget Timeline (See Attached)
- Monticello / Anamosa / Jones County Taxable Valuation Historical (See Attached)
- City of Monticello Debt Summary (See Attached)
- Paved Approach Policy; Pavement Upon Selling Policy (Driveway/Sidewalk); Commercial Paving versus Residential Paving. While the Council chose to make the paving of existing gravel residential drives on N. Sycamore optional, there remain a lot of questions pertaining to the use of gravel or other non-pavement finish. I sent an e-mail out to the Mayor and Council recently identifying many of the questions that I need answered so that I know how to move forward with enforcement and / or re-drafting of existing Ordinances.
- PFM Projection of Tax Levies and Tax Rate Impact
- PFM Projection of G.O. Debt Capacity.
 - Discussion Points: Current Estimated Funds on hand as of 6/30/2018
 - Debt Service Surplus Funds: \$ 82,171.14
 - Emp. Benefit Surplus Funds: \$371,220.66
 - General Fund Balance: \$348,040.10¹
- I am waiting on an updated PFM Projection of G.O. Debt Capacity and Tax Rates based upon an estimated bond of \$2.5 million for the N. Sycamore Street project.

¹ If no further budget amendments which there will be.

- When we get these numbers/projections we can look to “buy down” the Employee Benefit Levy and Debt Service Levy for FY '20 by using Cash on hand to reduce the potential levy. This will allow the Council to take on a significant debt (\$2.5 million) that may result in an increase in the debt service levy, depending upon how it is structured, while maintaining or potentially reducing the overall tax rate as we can use the cash on hand to cover some of the debt service obligations or employee benefits obligations instead of levying for 100% of those estimated costs.
- Our Debt Service Levy, **if no new debt**, would drop from \$2.44 to \$2.11 (down .33 cents) There are so many factors that will go into the new debt including the term, interest rate, and what I have been referring to as the “structuring” of principal and interest payments. If the Council wanted to reduce the impact on the tax rate, in addition to using cash on hand from debt service and/or employee benefits, the Council could approve a slightly longer loan payback period or an interest only payback for the first couple years or some combination thereof. Those options will be looked at with PFM. Based upon current debt, the tax levy would drop another .10 cents from \$2.11 to \$2.00 in FY '22. The debt service would hang in that general area until seeing a significant drop in FY '25 to approx. 80 cents.
 - So, if the new debt were over ten years and we structured it in a way to have more principal paid in the last five years than the first five years, the tax levy would be of a greater impact between 2025 and 2029, a time during which our overall debt levy will see a significant decrease due to the satisfaction of other debt currently on the books. (Unless other notable debt is undertaken in the meantime.)
- General fund Revenue Review (See Attached)

Fiscal Year 2019 – 2020 Budget Timeline

Budget timeline

- | | |
|--------------------|---|
| January 07 and 21: | Council reviews budget and considers budget appropriation requests. |
| February 4: | Finalize budget and set Public Hearing for March 4. |
| February 13 | Deliver budget notice to the paper for publication. |
| February 20: | Publish budget hearing notice. |
| March 4: | Hold budget hearing and approve FY '20 budget |
| March 15: | Last day to file budget with Auditor and upload to State. |

**Monticello, Anamosa, Jones County
Taxable Valuation Historical**

	Monti./No TIF	Monti./ TIF	Anamosa/ No TIF	Anamosa/TIF	Jones Cty/No TIF	Jones Cty./ TIF
	Txble. / Debt		Txble./Debt		Txble./Debt	
1/1/2005	\$69,102,816	\$93,931,137	\$70,452,515	\$88,173,254	\$515,760,617	\$515,770,707
1/1/2006	\$69,729,809	\$95,025,834	\$86,565,591	\$95,139,451	\$516,751,608	\$516,761,698
1/1/2007	\$72,395,683	\$99,201,795	\$89,897,172	\$100,193,057	\$542,976,668	\$524,994,548
1/1/2008	\$74,173,018	\$101,739,550	\$96,684,388	\$104,659,374	\$547,696,655	\$547,714,535
1/1/2009	\$76,585,995	\$104,733,992	\$99,357,649	\$108,840,509	\$551,818,464	\$552,176,044
1/1/2010	\$85,171,834	\$107,994,068	\$102,042,695	\$116,045,334	\$572,297,836	\$572,315,716
1/1/2011	\$84,945,688	\$113,621,411	\$107,911,304	\$119,788,249	\$587,619,995	\$587,680,255
1/1/2012	\$96,822,355	\$118,394,581	\$112,127,911	\$123,936,795	\$612,897,644	\$612,957,904
1/1/2013	\$101,854,209	\$123,552,060	\$116,604,162	\$128,144,330	\$639,205,150	\$639,656,544
1/1/2014	\$107,856,404	\$129,406,391	\$107,270,002	\$133,389,495	\$670,033,400	\$670,128,190
1/1/2015	\$115,530,857	\$137,228,899	\$129,458,033	\$136,408,177	\$712,433,682	\$712,511,292
1/1/2016	\$119,690,423	\$141,876,944	\$132,611,909	\$138,480,820	\$730,689,042	\$730,766,652
1/1/2017	\$121,711,345	\$145,875,678	\$130,096,328	\$137,462,650	\$742,989,068	\$743,069,878
1/1/2018	\$140,757,476	\$148,963,893	\$131,485,901	\$140,435,160	\$769,460,005	\$769,540,815

The following percentages show the growth in valuation from 1/1/05 to 1/1/18.

104.00%	59.00%	86.00%	59.00%	49.00%	49.00%
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The following amounts represent the total dollar increase in valuation from 1/1/05 to 1/1/17.

\$71,654,660	\$55,032,756	\$61,033,386	\$52,261,906	\$253,699,388	\$253,770,108
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The "**No TIF**" columns represent the taxable valuations, not including those valuations certified to TIF. Those sums are subject to the general fund levy of \$8.10 per \$1,000 of taxable valuation and emp. ben's.

The "**TIF**" columns represent the total taxable valuations, both out of TIF Districts and/or de-certified TIF. These sums are subject to the City debt service levy and the school PPEL, however, the balance of the consolidated tax rate, City, County, Kirkwood, etc., are all transferred into the City TIF fund.

The Jones County valuations are representative of the "rural" areas only. They do not include "City" valuation. The "Urban Valuation" subject to County Taxation totaled \$334,983,253 as of January 1, 2018 or \$352,219,861 including Applicable Increment Value.

The value to which the General Fund \$8.10 levy applies has increased by 104% since 2005.

The date of valuation, 1/1/2018 for example, is the value used for a future fiscal year, in this example FY '20.

City of Monticello Debt Summary

Updated: 01/04/2019

By: City Administrator Doug Herman and City Clerk Sally Hinrichsen

<u>Series</u>	<u>Original Principal Amount</u>
1993	\$ 275,000 (Pd.)
GO TIF (Paid From TIF)	
Purposes: Business 151 Improvements.	
Notes:	Payable Through: FY 2008
	Redemption: N/A
	True Interest Cost: ?
	Issuance Cost: \$2,177.97
<hr/>	
1998A	\$1,000,000(Pd.)
GO Corp. Purpose and Urban Renewal Corp. Purpose	
Purposes: HWY 38, 6 th and Birch Street and Street Roller/Distributor. \$345,000 paid by Taxes and \$655,000 paid by TIF. Redeemed FY 2009 with 2008A Bond proceeds.	
Notes:	Payable through: FY 2014
	Redemption: Yes
	True Interest Cost: 4.3608
	Issuance Cost: \$24,000
<hr/>	
1998B	\$1,700,000(Pd.)
Sewer Revenue Bonds	
Purposes: Sanitary Sewer collections and treatment plant improvements. Redeemed 5/22/2008, part of 2008 Refunding Bond.	
Notes:	Payable through: FY 2014
	Redemption: Yes
	True Interest Cost: 4.7806
	Issuance Cost: \$51,000
<hr/>	
2001	\$ 885,000(Pd.)
GO Bonds	
Purposes: Aquatic Center \$743,400; Breckenridge \$125,372.31. (\$750,000 paid by taxes and \$135,000 pd by TIF) Redeemed FY 2009, part of 2008A Bond.	
Notes:	Payable through: FY 2011
	Redemption: Yes
	True Interest Cost: 4.3251
	Issuance Cost: \$16,227.69
<hr/>	
2001A	\$ 995,000(Pd.)
GO(Urban Renewal Bonds) – Payable from TIF	
Purposes: South Cedar Street Drainage; Third and Gill Street improvements. We Redeemed a large portion of this debt in FY 08, paying an extra \$500,000.	
Notes:	Payable through: FY 2016
	Redemption: Yes. FY09
	True Interest Cost: 4.5271
	Issuance Cost: \$12,358

2002		\$1,210,000(Pd.)
Water Revenue Bonds – Pyble.-Water Revenues		(Refinanced in 2010)
Purposes: Hydropillar and 151 Water Extension.		
Notes:	Payable Through:	FY 2021
	Redemption:	Yes (2011)
	True Interest Cost:	4.7912
	Issuance Cost:	\$14,520
<hr/>		
2002		\$ 935,000(Pd.)
Sewer Revenue Bonds – Pyble.-Sewer Revenues		(Refinanced in 2010)
Purposes: South Sewer Extension.		
Notes:	Payable Through:	FY 2021
	Redemption:	Yes (2011)
	True Interest Cost:	4.9136
	Issuance Cost:	\$13,090
<hr/>		
2003		\$ 395,000(Pd.)
GO Corp. Purpose – Payable from Taxes		
Purposes: Park Drive \$125,000; 6 th Street \$115,000; Prull Drive \$17,170; N.Chestnut/7 th Street \$20,000; 190 th Relocation \$25,000; South Sewer Extension \$68,227. Redeemed with \$40,000 levied for FY08, \$30,000 debt service cash, and \$155,000 Gen. Fund Cash.		
Notes:	Payable Through:	FY 2012
	Redemption:	Yes (Redeemed in FY 2009)
	True Interest Cost:	3.1270
	Issuance Cost:	\$24,603
<hr/>		
2004		\$1,200,000(Pd.)
(Payable From TIF)		
Purposes: Renaissance Center \$486,833; Street Projects \$374,861.85; South Sewer Extension \$306,705.15.		
Notes:	Payable Through:	FY 2016
	Redemption:	Yes (2011)
	True Interest Cost:	3.5379
	Issuance Cost:	\$31,600
	Balance after FY14:	\$0.00
<hr/>		
2005		\$1,450,000(Pd.)
GO Bonds (Pd from Tax,TIF,WaterRev,Hotel/Motel)		
Purposes: Redemption of 1994 (\$145,000) and 1997 ¹ (\$1,020,520) Bonds; \$150,000 Athletic Complex; \$100,000 Digital Sign. Portion paid from Taxes: \$602,000; Water Revenues: \$233,000; TIF: \$553,042; Hotel/Motel: \$61,958		
Notes:	Payable Through:	FY 2012
	Redemption:	No
	True Interest Cost:	3.0099
	Issuance Cost:	\$34,480

¹ Maple, 6th, Towerview and Pine Street projects; Ambulance Acquisition; Sewer Repairs; Water Tower painting, Water Main installation, and related sidewalk repairs)

**2006
GO Bonds**

\$ 460,000(Pd.)

Purposes: Schoon Sew. \$240,000; C. Hall \$50,000; Apt. Improv. \$11,500; Gen \$10,000, & Sp.Complex Road \$125,000. Pyble from Taxes = \$220,000; Sewer Rev = \$240,000.

Notes: Payable Through: FY 2016
Redemption: Yes (2014-2016)
True Interest Cost: 3.9994
Cost of Issuance: \$23,500
Balance after FY15: -0-
(Tax = \$26,288; Sewer Rev. = \$28,712)

**2008
Sewer Rev. Refunding Bonds (Pyble. – Sewer Rev.)** **\$1,195,000 (Pd.)**
(Called and refunded 2016 Bond)

Purposes: Refund Series 1998B Sewer Rev. Bonds (\$1,160,000).²

Notes: Payable through: FY 2019
Redemption: Yes (2017-2019)
True Interest Cost: 3.7924%
Cost of Issuance: \$21,304
Balance after FY17: \$ -0-
(Sewer Rev. = \$490,000)

**2008A
GO Corp. Purpose**

\$1,065,000 (Pd.)

Purposes: Refunding of Series 1998A and 2001 Bonds in the amount of \$805,000, resulting in Gross Savings of \$15,051.50 and Net Present Value Savings of \$13,858.88. Borrowing \$240,000 for purposes of \$40,000 Buckeye Street Repair, \$100,000 Community Building Investment, and \$100,000 Generator Acquisition. Payable from TIF = \$380,000, Payable from Taxes = \$685,000.

Notes: Payable through: FY 2016
Redemption: No
True Interest Cost: 3.6064%
Cost of Issuance: \$15,082
Balance after FY15: \$ -0-
(Tax = \$65,000; TIF = \$-0-)

² Gross Savings of \$51,875.97, Net Present Value Savings \$43,129.05

2008B **\$3,400,000 (Pd.)**
GO Urban Renewal Corp. Purpose **(Called and refunded 2016 Bond)**

Purposes: Public Safety Building \$400,000; Grand/Maple/2nd/Farley Street Repairs \$350,000; Cedar Street Reconstruction \$2,200,000; Welter Drive \$390,000; Amber Road Bridge \$60,000. All Payable from TIF.

Notes: Payable through: FY 2019
 Redemption: Yes (2017-19 are callable)
 True Interest Cost: 3.8377%
 Cost of Issuance: \$26,177
 Balance after FY17: \$ -0-
 (TIF = \$ -0-)

2010 **\$1,310,000**
GO Revenue Bond Refunding

Purposes: Refunding of 2002 Water and Sewer Revenue Bonds, as identified earlier herein.

Notes: Payable through: FY 2021
 Redemption: No
 True Interest Cost: 3.038235%
 Cost of Issuance: \$17,100
 Balance after FY19: \$275,000
 (Water = \$155,000)
 (Sewer = \$120,000)

2011 **\$1,145,000 (Pd.)**
**GO General Corp. Purpose &
 Urban Renewal Corp. Purpose**

- Purposes: 2nd Street, \$465,000; Sewer Plant Levee \$260,000; GIS System \$65,000; Public Works Bldg. \$60,000; Hardscrabble Road \$145,000; Riddle Building \$55,000; New Ambulance \$95,000. Of the total, \$665,000 is payable from Debt Service while \$480,000 is payable from TIF.

Notes: Payable through: FY 2019
 Redemption: No
 True Interest Cost: 1.8691%
 Cost of Issuance: \$32,126.50
 Balance after FY19: \$ -0-
 (Debt Service = \$ -0-)
 (TIF = \$ -0-)

2012
GO General Corp. Purpose

\$720,000

1. Purposes: Various Street repairs \$250,000; Dump Truck with Snow Equipment \$150,000; Community Building Windows and repairs \$150,000; Garbage Truck \$150,000; Bonding costs \$20,000. Of the total, \$406,000 is payable from Debt Service while \$294,000 is payable from TIF.

Notes:	Payable through:	FY 2019
	Redemption:	No
	True Interest Cost:	1.0517%
	Cost of Issuance:	\$27,159.81
	Balance after FY19:	\$ -0-
	(Debt Service = \$ -0-)	
	(TIF = \$ -0-)	

2014
GO General Corp. Purpose

\$1,595,000

1. Purposes: S. Sewer Extension \$100,000; LED Lighting Retrofit \$41,000; Street Repairs \$150,000; Engineering (Street Reconstruction) \$100,000; Community Building Renovation \$400,000; E. 1st Street Bridge \$250,000; Oak Street Park \$50,000; Downtown Pocket Park \$200,000; X44 Reconstruction \$130,000; Kitty Creek Sewer Repair \$150,000.

Notes:	Payable through:	FY 2024
	Redemption:	(Yes) June 1, 2022
	True Interest Cost:	2.0042713%
	Cost of Issuance:	\$45,169.57
	Balance after FY19:	\$1,040,000
	(Debt Service = \$860,000)	
	(Sewer = \$50,000)	
	(TIF = \$130,000)	

2016

\$2,640,000

GO Essential Corporate Purpose and Refunding Bonds³

1. Purposes: Refunding of the balance due on the Sewer Revenue Refunding Bonds, Series 2008, \$180,000; Refunding of the balance due on the G.O. Urban Renewal Corporate Purpose Bonds, Series 2008B, \$1,095,000; The following City projects: North Water Tower Rehabilitation Project (blasting/painting) \$325,000; E. South Street Reconstruction project \$865,000; Main Street rehabilitation project \$460,000. (Utilized \$325,000 in cash on hand, \$25,000 from Storm Water fund, \$225,000 from Water and \$75,000 from Sanitary Sewer to cover a portion of project costs, and will utilize those funds to satisfy a portion of the annual debt service. (See Below))

Project	Abatements			D/S Levy	Total Project
	Sanitary	Water	Storm		
South Main	13,110	5,750	11,500	429,640	460,000
East South Street	121,000	113,000	112,775	518,225	865,000
Water Tower Repaint	0	325,000	0	0	325,000
Total Project	134,110	443,750	124,275	947,865	1,650,000
Cash Contribution	(75,000)	(225,000)	(25,000)	0	(325,000)
Total Loan Proceeds	\$59,110	\$218,750	\$99,275	947,865	1,325,000

Percentage of Debt Service	4.46%	16.51%	7.49%	71.54%	100%
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Notes: Payable through: FY 2026
 Redemption: (Yes) June 1, 2023
 True Interest Cost: 1.429035%
 Cost of Issuance: \$29,500.00
 Balance after FY19: \$1,075,000
 (Debt Service = \$803,038)
 (Water = \$157,747)
 (Storm Water = \$71,589)
 (Sewer = \$42,626)
 (TIF = \$ -0-)

³ Gross Savings of \$281,088; Net Present Value Savings \$78,242.

SUMMARY

The following tables reflect the Debt Limit entering the FY noted.

	FY '10	FY '11	FY '12	FY '13	FY '14	FY '15
Constitutional GO Debt Limit	\$8,816,309	\$9,003,840	\$9,125,327	\$9,329,709	\$9,582,865	\$10,038,752
Self-Imposed GO Debt Limit	\$7,053,048	\$7,203,072	\$7,300,261	\$7,463,768	\$7,666,292	\$8,031,001

	FY '16	FY '17	FY '18	FY '19	FY '20	FY '21
Constitutional GO Debt Limit	\$10,462,523	\$11,207,699	\$11,426,224	\$11,983,927 ⁴	\$12,282,292 ⁵	
Self-Imposed GO Debt Limit	\$8,370,018	\$8,966,159	\$9,140,979	\$9,587,142 ⁶	\$9,825,834	

GO Debt: By Iowa Code the City may only borrow or take on a certain amount of General Obligation Debt. G.O. Debt is paid by taxes collected from property tax owners as part of the City tax rate. (Enterprise Revenues may be used to pay GO Debt.) The following table identifies the revenue streams from which the GO Debt existing during those years will be satisfied.

The following table reflects G.O. Debt data entering the FY noted.

Paid From	FY '11	FY '12	FY '13	FY '14	FY '15	FY '16
Taxes	\$ 779,407	\$ 560,345	\$1,503,033	\$1,257,118	\$1,037,203	\$1,801,000
TIF	\$3,916,978	\$3,384,914	\$3,575,000	\$2,797,000	\$2,113,000	\$2,094,000
Hotel/Motel	\$ 19,087	\$ 9,689	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Water Revenues	\$ 73,000	\$ 37,000	\$ 625,000	\$ 565,000	\$ 505,000	\$ 440,000
Sewer Revenues	\$ 156,528	\$ 133,052	\$ 576,967	\$ 505,882	\$ 434,797	\$ 465,000
Total GO Debt:	\$4,945,000	\$4,125,000	\$6,280,000	\$5,125,000	\$4,090,000	\$4,800,000

Paid From	FY '17	FY '18	FY '19	FY '20	FY '21	FY '22
Taxes	\$2,541,480	\$2,290,332	\$1,979,184	\$1,663,038		
TIF	\$1,640,000	\$1,150,000	\$ 645,000	\$ 130,000		
Storm Water	\$ 102,272	\$ 92,044	\$ 81,817	\$ 71,589		
Water Rev.	\$ 595,353	\$ 502,819	\$ 410,283	\$ 312,747		
Sewer Rev.	\$ 635,895	\$ 499,805	\$ 358,716	\$ 212,626		
Total GO Debt:	\$5,515,000	\$4,535,000	\$3,475,000	\$2,390,000	\$1,845,000	\$1,290,000

Revenue Debt: "Revenue Debt" is not applied to the GO Debt Limit as it is repaid with enterprise revenues. (Water, Sewer and Sanitation fees, not tax revenues. The following table shows the source of revenues used to satisfy prior Revenue debt obligations.

⁴ Total Valuation, a/k/a 100% valuation, used to calculate the maximum debt limit is \$239,678,542

⁵ Total Valuation, a/k/a 100% valuation, used to calculate the maximum debt limit is \$245,645,838

⁶ Self-Imposed Debt Limit is calculated by multiplying Constitutional Debt Limit by 80%.

⁷ The use of GO Debt to fund Enterprise Improvements may avoid a rise in utility rates to cover debt; shifting the burden to the Debt Service fund and reducing available Debt Capacity. Said GO debt may also be paid by way of a fund transfer(s) from the Utilities.

Each FY Column sets forth the balance remaining after that FY Payment

Pd. From	FY '10	FY '11	FY '12	FY '13	FY '14	FY '15	FY '16
Water Revenues	\$825,000	\$ 765,000	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Sewer Revenues	\$1,655,000	\$1,510,000	\$815,000	\$710,000	\$600,000	\$490,000	\$ -0-
Total	\$2,480,000	\$2,275,000	\$815,000	\$710,000	\$600,000	\$490,000	\$ -0-

Total Debt, G.O. and Revenue

Balances shown below reflect the balance due after that year's payments.

	FY '10	FY '11	FY '12	FY '13	FY '14	FY '15	FY '16	FY '17	FY '18
Debt	\$7,425,000	\$6,400,000	\$7,095,000	\$5,835,000	\$4,690,000	\$5,290,000	\$5,515,000	\$4,535,000	\$3,475,000
	FY '19	FY '20	FY '21	FY '22					
Debt	\$2,390,000	*****							

The Constitutional and Self-Imposed **AVAILABLE Debt Capacity** entering the Fiscal Year indicated⁸:

	Constitutional Capacity	Self-Imposed Capacity
FY '11	\$4,058,840	\$2,258,072
FY '12	\$5,000,327	\$3,175,261
FY '13	\$3,049,709	\$1,183,768
FY '14	\$4,457,865	\$2,541,292
FY '15	\$5,948,752	\$3,941,001
FY '16	\$5,662,523	\$3,570,018
FY '17	\$5,692,699	\$3,451,159
FY '18	\$6,891,224	\$4,605,979
FY '19	\$8,508,927	\$6,112,142
FY '20	\$9,892,292	\$7,435,834

FY Combined Tax Rate	Monticello	Anamosa
FY '05	13.76255	14.72917
FY '06	13.76255	15.84409
FY '07	14.17218	16.24285
FY '08	14.20090	15.49546
FY '09	13.88817	16.12672
FY '10	13.95114	16.00088
FY '11	13.95103	16.08619
FY '12	13.94399	16.15882
FY '13	13.94398	15.87988
FY '14	13.94326	16.67827
FY '15	13.86994	15.68006
FY '16	13.86898	16.11446
FY '17	13.86898	14.97611
FY '18	13.86897	14.80826
FY '19	13.86894	14.86894

⁸ These numbers represent "actual" debt and do not account for annual Development Agreement Obligations which are considered a "debt" when calculating debt capacity. I have not included that analysis herein as we are not now and have no plans to be pushing the self-imposed debt limit.

Observation:

1. Total City Debt has declined by over \$5,000,000 from the balance entering FY '11 to the balance entering FY '20 (with no new debt) a drop of 68% +/-
2. City debt capacity or ability to borrow has increased by 230% +/- from \$2,258,072 to \$7,462,834.
 - a. The debt capacity has increased both due to the lower debt balance and the overall property valuation increases with Monticello over that timeframe.
 - i. 100% valuation for FY '11 totaled \$180,076,800
 - ii. 100% valuation for FY '20 totals \$245,645,838
 - iii. That reflects an increase of \$65,569,038 or almost 37%.
 - iv. The increase in the City tax base allows debt to be spread over more property owners, reducing the burden placed upon each property owner and keeping their taxes in check.
 - v. During the period of 2006 through 2019 the City Tax Rate climbed from \$13.76 in 2006 to a high of \$14.20 in 2008 and has remained relatively consistent from that date forward, at or about \$13.87 per \$1,000 of taxable valuation over the last five years.

City of Monticello, Iowa

Financial Planning for Capital Projects
Projection of Tax Levies & Tax Rate Impact

EXHIBIT 1

Tax Valuation Growth Rate FY 16-17 6.045%
 Tax Valuation Growth Rate FY 17-18 3.387%
 Tax Valuation Growth Rate FY 18-19 2.818%
 Projected Tax Valuation Growth Rate thereafter 1.000%

Tax Rate Adjustments	
Tax Impact FY 15-16	(\$0,0378)
Tax Impact FY 16-17	\$0,061
Tax Impact FY 17-18	\$0,325
Tax Impact FY 18-19	(\$0,0671)

Fiscal Year Payable	Total Tax Valuation	Current Taxes Levied	Current Tax Rate/ \$1,000	ABATEMENTS							G-O D/S	Other Uses	Fiscal Fees	Total Uses	Surplus (Deficit)	Beginning Balance	Ending Balance
				TIF Revenues	Sewer	Water	State Reimb	Other Monies	Total Resources	Re-sources							
2015 - 2016	129,406,391	274,635	2.12227	534,735	83,725	84,430	11,357	4,122	993,004	974,525	2,251	3,000	979,776	13,228	25,756	38,984	
2016 - 2017	137,228,899	299,551	2.18286	511,485	161,447	107,239	10,182	7,164	1,097,068	1,078,218		2,500	1,080,718	16,350	38,984	55,334	
2017 - 2018	141,876,944	355,737	2.50736	520,910	164,087	105,209	12,386	315	1,158,644	1,143,758		2,500	1,146,258	12,386	55,334	67,720	
2018 - 2019	145,875,678	355,967	2.44021	524,928	166,417	107,969		312	1,155,593	1,153,093		2,500	1,155,593	0	67,720	67,720	
2019 - 2020	148,965,893	314,104	2.11168	68,060	108,477	105,419			596,520	595,520		1,000	596,520		67,720	67,720	
2020 - 2021	150,120,018	314,104	2.09235	66,598	105,815	107,794			594,310	593,310		500	594,310		67,720	67,720	
2021 - 2022	151,287,704	303,547	2.00642		17,832	24,629			346,008	345,508			346,008		67,720	67,720	
2022 - 2023	152,467,067	302,272	1.98254		17,832	24,629			344,733	344,733			344,733		67,720	67,720	
2023 - 2024	153,373,136	295,774	1.92846		17,832	24,629			338,235	338,235			338,235		67,720	67,720	
2024 - 2025	154,718,036	123,619	0.79900		17,832	24,629			166,080	166,080			166,080		67,720	67,720	
2025 - 2026	156,361,500	121,139	0.77474		17,432	24,629			163,200	163,200			163,200		67,720	67,720	
2026 - 2027	157,925,115														67,720	67,720	
2027 - 2028	159,504,366														67,720	67,720	
2028 - 2029	161,099,410														67,720	67,720	
2029 - 2030	162,710,404														67,720	67,720	
2030 - 2031	164,337,508														67,720	67,720	

City of Monticello, Iowa
 Projection of G.O. Debt Capacity

EXHIBIT 2

VALUATION GROWTH & DEBT LIMIT ASSUMPTIONS	
Legal Limit	5.00%
Self-Imposed Limit	4.00%

Beginning of Fiscal Year	Actual Valuation	Gross Debt Limit	Self-Imposed Debt Limit	EXISTING DEBT ISSUES SUBJECT TO DEBT LIMIT						Total G.O. Debt	TFR Rebates	Leases	TOTAL G.O. DEBT OUTSTNDG	Available Effective Capacity	Percent /Gross Debt Limit	Beginning of Fiscal Year
				G.O. 2010 Ref	G.O. 2011	G.O. 2012	G.O. 2014	G.O. 2016	G.O. Debt							
FY 2016-17	224,153,978	11,207,699	8,966,159	650,000	525,000	300,000	1,400,000	2,640,000	5,515,000	351,498		5,866,498	3,099,662	52.34%	FY 2016-17	
FY 2017-18	228,524,482	11,426,224	9,140,979	530,000	355,000	200,000	1,280,000	2,170,000	4,535,000	296,715		4,831,715	4,309,265	42.29%	FY 2017-18	
FY 2018-19	239,678,542	11,983,927	9,587,142	405,000	180,000	100,000	1,160,000	1,630,000	3,475,000	289,344		3,764,344	5,822,798	31.41%	FY 2018-19	
FY 2019-20	245,645,838	12,282,292	9,825,834	275,000			1,040,000	1,075,000	2,390,000	218,979		2,608,979	7,216,854	21.24%	FY 2019-20	
FY 2020-21	245,645,838	12,282,292	9,825,834	140,000			775,000	930,000	1,845,000	170,992		2,015,992	7,809,841	16.41%	FY 2020-21	
FY 2021-22	245,645,838	12,282,292	9,825,834				510,000	780,000	1,290,000	94,002		1,384,002	8,441,832	11.27%	FY 2021-22	
FY 2022-23	245,645,838	12,282,292	9,825,834				340,000	630,000	970,000	75,160		1,045,160	8,780,673	8.51%	FY 2022-23	
FY 2023-24	245,645,838	12,282,292	9,825,834				170,000	475,000	645,000	71,300		716,300	9,109,534	5.83%	FY 2023-24	
FY 2024-25	245,645,838	12,282,292	9,825,834					320,000	320,000	69,517		389,517	9,436,316	3.17%	FY 2024-25	
FY 2025-26	245,645,838	12,282,292	9,825,834					160,000	160,000	42,804		202,804	9,623,029	1.65%	FY 2025-26	
FY 2026-27	245,645,838	12,282,292	9,825,834							42,804		42,804	9,783,029	0.35%	FY 2026-27	
FY 2027-28	245,645,838	12,282,292	9,825,834							42,804		42,804	9,783,029	0.35%	FY 2027-28	
FY 2028-29	245,645,838	12,282,292	9,825,834							1,714		1,714	9,824,120	0.01%	FY 2028-29	
FY 2029-30	245,645,838	12,282,292	9,825,834							1,714		1,714	9,824,120	0.01%	FY 2029-30	
FY 2030-31	245,645,838	12,282,292	9,825,834							1,714		1,714	9,824,120	0.01%	FY 2030-31	
FY 2031-32	245,645,838	12,282,292	9,825,834							1,714		1,714	9,824,120	0.01%	FY 2031-32	
FY 2032-33	245,645,838	12,282,292	9,825,834										9,825,834	0.01%	FY 2032-33	

- Represents G.O. principal outstanding as of the BEGINNING of the fiscal year.

City Council Meeting
Prep. Date: 01/04/19
Preparer: Doug Herman



Agenda Item: Budget
Agenda Date: 01/07/2019

Communication Page

Agenda Items Description: Budget Review

Type of Action Requested: Motion; Resolution; Ordinance; Reports; Public Hearing; Closed Session

Attachments & Enclosures:

See Below

Fiscal Impact:

Budget Line Item:

Budget Summary:

Expenditure:

Revenue:

Budget Items to Review:

- Fiscal Year 2019-2020 Budget Timeline (See Attached)
- Monticello / Anamosa / Jones County Taxable Valuation Historical (See Attached)
- City of Monticello Debt Summary (See Attached)
- Paved Approach Policy; Pavement Upon Selling Policy (Driveway/Sidewalk); Commercial Paving versus Residential Paving. While the Council chose to make the paving of existing gravel residential drives on N. Sycamore optional, there remain a lot of questions pertaining to the use of gravel or other non-pavement finish. I sent an e-mail out to the Mayor and Council recently identifying many of the questions that I need answered so that I know how to move forward with enforcement and / or re-drafting of existing Ordinances.
- PFM Projection of Tax Levies and Tax Rate Impact
- PFM Projection of G.O. Debt Capacity.
 - Discussion Points: Current Estimated Funds on hand as of 6/30/2018
 - Debt Service Surplus Funds: \$ 82,171.14
 - Emp. Benefit Surplus Funds: \$371,220.66
 - General Fund Balance: \$348,040.10¹
- I am waiting on an updated PFM Projection of G.O. Debt Capacity and Tax Rates based upon an estimated bond of \$2.5 million for the N. Sycamore Street project.

¹ If no further budget amendments which there will be.

- When we get these numbers/projections we can look to “buy down” the Employee Benefit Levy and Debt Service Levy for FY '20 by using Cash on hand to reduce the potential levy. This will allow the Council to take on a significant debt (\$2.5 million) that may result in an increase in the debt service levy, depending upon how it is structured, while maintaining or potentially reducing the overall tax rate as we can use the cash on hand to cover some of the debt service obligations or employee benefits obligations instead of levying for 100% of those estimated costs.
 - Our Debt Service Levy, **if no new debt**, would drop from \$2.44 to \$2.11 (down .33 cents) There are so many factors that will go into the new debt including the term, interest rate, and what I have been referring to as the “structuring” of principal and interest payments. If the Council wanted to reduce the impact on the tax rate, in addition to using cash on hand from debt service and/or employee benefits, the Council could approve a slightly longer loan payback period or an interest only payback for the first couple years or some combination thereof. Those options will be looked at with PFM. Based upon current debt, the tax levy would drop another .10 cents from \$2.11 to \$2.00 in FY '22. The debt service would hang in that general area until seeing a significant drop in FY '25 to approx. 80 cents.
 - So, if the new debt were over ten years and we structured it in a way to have more principal paid in the last five years than the first five years, the tax levy would be of a greater impact between 2025 and 2029, a time during which our overall debt levy will see a significant decrease due to the satisfaction of other debt currently on the books. (Unless other notable debt is undertaken in the meantime.)
- General fund Revenue Review (See Attached)

FY '20 General Fund Revenue Review
 Prepared By: Doug Herman, Monticello City Administrator
 January, 2019

001 General Fund Revenues:

Property Taxes: FY '20 Property Taxes are proposed to be \$1,175,469
 The 2018 Budgeted Property Taxes, and FY '16 and '17 Prop. Taxes are as follows:

FY '19 = \$1,028,433.00
 FY '18 = \$ 998,554.12
 FY '17 = \$ 982,787.35

2018: \$1,028,583 (+1.28%)
 2017: \$1,015,538 (+9.94%)
 2016: \$ 923,679

(Includes State Backfill in the estimated amount of \$37,500. Will likely come in a bit higher than that.)
 I continue to believe that the backfill will be phased out and gone over the next 0-10 years.

Franchise Fees: FY '20 Franchise Fees are proposed to be \$ 217,000
 (FY '19 (Budget) = \$221,000 FY '18 = \$237,180; FY '17 = \$224,878; FY '16 = \$217,164)

Local Option Sales Tax: FY '20 proposed L.O.S.T. at \$ 320,000
 (FY '12 = \$288,000; FY '13 = \$313,800; FY '14 = \$294,450, FY '15 = 331,227.47,
 FY '16 = \$318,790; FY '17 = \$321,670.55; FY '18 = \$303,275.90; FY '19 (Budget) = \$330,000)
 (At this juncture I anticipate meeting or exceeding the '19 budgeted receipts.)

Tower Rental: FY '20 Tower Rental \$ 64,500
 Identical to FY '19 budget. With new Verizon Small Cell Lease our receipts will exceed
 This budgeted amount by a bit.

FY '19: \$64,500 (Budget)
 FY '18: \$70,980
 FY '17: \$67,215
 FY '16: \$61,250
 FY '15: \$46,500
 FY '14: \$42,000

<p><u>Licenses/Permits/Fees/Sales Tax:</u> FY '20 Licenses/Permits is proposed at (FY '19 Budget = \$16,325; FY '18 = \$19,475; FY '17 = \$16,930; FY '16 = \$18,353.76)</p>	\$ 19,250
<p><u>Interest:</u> FY '20 estimated interest FY '16 = \$8,469; FY '17 = \$9,424.16; FY '18 = \$10,376; FY '19 Budget = \$8,500</p>	\$ 10,000
<p><u>Cemetery Rent / Income:</u> FY '20 proposed income \$22,000 in opening/closing fees, \$7,500 in lot sales, \$500 in rent; \$258 from the County. (Veteran / Low Income Burials) (Remains pretty static from year to year.)</p>	\$ 30,258
<p><u>Pool Revenues:</u> FY '20 Pool Revenues Lessons, Admissions, Passes, Candy Shack. FY '19 Budget: \$58,000 FY '18" \$65,733 FY '17: \$65,208 FY '16: \$69,975</p>	\$ 58,600
<p><u>Police Income/Grants:</u> FY '20 Proposed P.D. related revenue FY '19: \$8,200 (Budget) FY '18: \$9,701 FY '17: \$10,097 FY '16: \$21,841 FY '15: \$15,653 FY '14: \$15,351 Includes STEP Grant, Misc., Court Fines, Parking Fines.</p>	\$ 8,200
<p><u>Road Use Misc. / Interest:</u> FY '20 Budget Represents Road Use Interest, Road Use Misc., and State Road Reimbursement FY '19: \$16,486 (Budget) FY '18: \$17,557 FY '17: \$16,014.25 FY '16: \$ 9,647.57</p>	\$ 17,289
<p><u>Misc. Income:</u> FY '20 Budget FY '19: \$ 6,400 (Budget) FY '18: \$ 2,312 FY '17: \$ 8,807 FY '16: \$ 6,662 FY '15: \$ 768 FY '14: \$ 7,005 FY '13: \$10,075 FY '12: \$13,363</p>	\$ 4,350

Refunds / Reimbursements: FY '20 Budget:

\$ 1,900

This line item is typically a wash and can vary widely. The Chamber of Commerce Phone bill is on the City account. We pay the bill and they reimburse us. (in and out)

Comm. Bldg. Rent: FY '20 Budget:

\$ 4,700

(Upstairs / Chamber / Deposits) FY '18 = \$5,920; FY '17 = \$4,395; FY '16 = \$4,725; FY '15 = \$6,220; FY '14 = \$8,570

Transfer in Equip. Set Aside: FY '20 Budget:

\$32,500

This transfer is coming into the GF from Equip. Set Aside fund (money set aside in prior budgets) to cover cost of new P.D. vehicle.

DNR Brownfield Grant (Compadres Related) FY '20 Budget:

\$15,000

School Resource Officer (Refund from School) FY '20 Budget:

\$ TBD

Total General Fund Revenues Proposed:

\$1,978,366

FY '20 Budgeted GF Revenues compared to FY '19, FY '18, FY '17:

An increase of \$137,787 over FY '19 Budget

An increase of \$79,758 over FY '18

An increase of \$157,358 over FY '17