

City of Monticello, Iowa

www.ci.monticello.ia.us

Posted on March 01, 2019 at 5:00 p.m.

Monticello City Council Regular Meeting March 04, 2019 @ 6:00 p.m.

Monticello Renaissance Center, 220 E. 1st Street, Monticello, Iowa

Mayor: Brian Wolken

City Council:

At Large: Dave Goedken

At Large: Brenda Hanken

Ward #1: Rob Paulson

Ward #2: Johnny Russ, Mayor Pro Tem

Ward #3: Chris Lux

Ward #4: Tom Yeoman

City Administrator: Doug Herman

Staff:

City Clerk/Treas.: Sally Hinrichsen

Public Works Dir.: Brant LaGrange

City Engineer: Patrick Schwickerath

Police Chief: Britt Smith

Ambulance Dir.: Dawn Brus

- 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

February 18, 2019

Approval of Payroll

February 28, 2019

Approval of Bill List

Approval of Eagles Liquor License

Public Hearings:

1. **Public Hearing** on Amendment to Urban Renewal Plan to add North Sycamore Street Reconstruction as an eligible project.
2. **Public Hearing** to consider proposed Amendment to Development Agreement between the City of Monticello and Menasha Corporation, a/k/a Orbis Mfg.
3. **Public Hearing** on FY '20 City of Monticello Budget.

Motions: None

Resolutions:

4. **Resolution** to approve Amendment to Urban Renewal Plan to add North Sycamore Street Reconstruction as an eligible project.
5. **Resolution** approving Amendment to Development Agreement between the City of Monticello and Menasha Corporation, a/k/a Orbis Mfg.

6. **Resolution** to approve the FY '20 City of Monticello Budget.
7. **Resolution** to schedule Public Hearing on proposed Amendments to the Monticello Urban Renewal Area and Plan in relation to the Menasha Corporation, a/k/a Orbis Mfg. project.
8. **Resolution** to approve February, 2019 Goal Setting Final Report.
9. **Resolution** to approve purchase of Backhoe for City of Monticello Public Works Dpt.

Ordinances: None

Reports / Potential Action:

- Engineer Report
- Administrator Report

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
February 18, 2019 – 6:00 P.M.
Community Media Center

Mayor Brian Wolken called the meeting to order. Council present: Dave Goedken, Brenda Hanken, Rob Paulson, Chris Lux and Tom Yeoman. Also present were City Administrator Doug Herman, City Clerk Sally Hinrichsen, Police Chief Britt Smith and City Engineer Casey Zwolinski. Council member Johnny Russ was absent.

Yeoman moved to approve the agenda, Goedken seconded, roll call unanimous.

During Open Forum, Stu Gerdes, 615 N Sycamore, expressed his displeasure with the removal of trees as part of the N Sycamore Street Reconstruction Project. He questioned if they would be allowed to plant trees in the terrace at the conclusion of the project. Council expressed that they have talked about tree removal a number of times and are following the recommendation of the Engineer. They believe leaving compromised trees would not be a good decision. Gerdes stated that he understood why the Council was doing it but wished there was a way to save the trees.

Goedken moved to approve the consent agenda, Lux seconded, roll call unanimous.

Mayor Wolken opened the public hearing on proposal to enter into a General Obligation Corporate Purpose Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$2,700,000. Herman reviewed proposed plan to use funds to reconstruct the North Sycamore Street project. No public comments were received, and City Staff reported that they had not received any oral or written comments. Mayor Wolken closed the public hearing. Goedken moved to approve Resolution #19-19 taking additional action on proposal to enter into a General Obligation Corporate Purpose Loan Agreement and providing for the levy of taxes to pay the same, Lux seconded, roll call unanimous except Hanken who vote nay.

Herman reported that the City has been a member of the Maquoketa River Watershed Management Authority since approval of a 28E Agreement in November 2016. The 28E Agreement provides that any contributions are voluntary. The Authority is requesting a one dollar per capita assessment per year or \$3,796 to help fund administrative costs of the WMA. Herman explained that efforts were currently underway to put together the Watershed Plan and that this request was a one year commitment. Yeoman moved to approve Resolution #19-20 Approving Investment in Maquoketa River Watershed Management Authority in the amount of \$3,796, Goedken seconded, roll call unanimous.

Goedken moved to approve Resolution #19-21 to approve Standard Tax Abatement on Commercial Real Estate located at 901 N. Cedar Street, Monticello, Iowa, Yeoman seconded, roll call unanimous.

Herman explained that the Parks to People Pilot initiative, including Jones, Jackson and Dubuque counties, grew into the Keep Iowa Beautiful /Hometown Pride Partnership Agreement. Goedken moved to approve Resolution #19-22 to approve payment of 3rd Year Local match to Keep Iowa Beautiful /Hometown Pride program, Lux seconded, roll call unanimous.

Herman reported that the Planning and Zoning Board reviewed the Plat of Survey to Parcels 2019-09 and 2019-10 and recommended their approval. Goedken moved to approve Resolution #19-23 Approving Plat of Survey to Parcels 2019-09 and 2019-10, Lux seconded, roll call unanimous.

Goedken moved to approve Resolution #19-24 To Acknowledge Monticello Library Director and Staff wages for FY '20, Hanken seconded, roll call unanimous.

Herman explained that the existing pole sign at Monticello Family Dentistry must be considered for approval by the City Council according to the City Code as the Code has a preference for Monument Signage. The Planning & Zoning Board recommended that the pole sign be permitted with the applicants required to obtain a right of way permit from the City. Hanken moved to approve Resolution #19-25 to approve Pole Sign Request of Monticello Family Dentistry, seconded by Goedken, roll call unanimous.

Hinrichsen updated the Council on her role in the 2020 Census, which includes updating the Census maps and address lists.

Zwolinski reviewed the proposed timeline for the 2019 N Sycamore Street Reconstruction Project. Bid opening is set for March 12th at 11:00 AM with an award to be considered after a public hearing on March 18th, with construction commencing as early as April 1st.

Herman reported that he has the easements needed for the 6th Street Ditch Project and would like to setup a committee to discuss next steps. Lux, Goedken and Yeoman agreed to serve on the committee.

Herman reported that he has two applicants for the Public Works Director position and would like to schedule interviews. Herman would like to work with a committee that would include two council members, the Mayor, and potentially one employee. Lux, Goedken and Yeoman agreed to serve on the committee.

Herman reported there was no need to go into closed session regarding the pending litigation with Al Hughes. Hughes reached out to Cheryl Dirks at HCH Realty and signed the deed and paid \$500 in damages to the City with the agreement that the City dismiss the lawsuit that was filed against Hughes. Consensus of the Council was to dismiss the action in light of Hughes' signature and damage payment.

The Council reviewed City accomplishments over the last approximately five years, discussed potential Capital projects and Equipment purchases, significant Initiatives or Programs, and Issues and Concerns. Herman will prepare a final report to include a listing of all items identified by the City Council for review and approval at the next Council Meeting.

Lux moved to adjourn at 8:46 P.M.

Brian Wolken, Mayor

Sally Hinrichsen, City Clerk

PAYROLL - FEBRUARY 28, 2019

DEPARTMENT	GROSS PAY	OT PAY	COMP HRS. ACCRUED	COMP TOTAL	NET PAY
AMBULANCE	Feb. 11 - 24, 2019				
Jeremy Bell	\$ 114.90	\$ -	0.00	0.00	\$ 98.29
Carter Bronemann	1,358.89	-	0.00	0.00	967.44
Dawn Brus	1,620.00	-	0.00	0.00	1,167.59
Mary Intlekofer	1,860.60	-	0.00	25.13	1,252.75
Brandon Kent	1,860.60	-	0.00	0.00	1,214.62
Jim Luensman	664.50	-	0.00	0.00	503.10
Lori Lynch	1,860.60	-	0.00	0.00	1,237.05
Shelly Searles	1,860.60	-	0.00	0.00	1,292.27
Brenda Surom	542.68	-	0.00	0.00	408.09
Chris Szymanowski	1,543.95	-	0.00	0.00	1,173.81
TOTAL AMBULANCE	\$ 13,287.32	\$ -	0.00	25.13	\$ 9,315.01
CEMETERY	Feb. 9 - 22, 2019				
Dan McDonald	\$ 2,173.32	\$ 565.32	0.00	0.00	\$ 1,626.46
TOTAL CEMETERY	\$ 2,173.32	\$ 565.32	0.00	0.00	\$ 1,626.46
CITY HALL	Feb. 10 - 23, 2019				
Cheryl Clark	\$ 1,636.00	\$ -	0.00	17.38	\$ 1,085.97
Doug Herman	3,970.71	-	0.00	0.00	2,867.70
Sally Hinrichsen	2,427.38	-	0.00	0.00	1,624.60
Nanci Tuel	1,396.00	-	0.00	0.00	921.57
TOTAL CITY HALL	\$ 9,430.09	\$ -	0.00	17.38	\$ 6,499.84
COUNCIL / MAYOR					
Dave Goedken	\$ 100.00	\$ -	0.00	0.00	\$ 92.26
Brenda Hanken	100.00	-	0.00	0.00	92.26
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	273.78
Tom Yeoman	100.00	-	0.00	0.00	92.35
TOTAL COUNCIL / MAYOR	\$ 900.00	\$ -	0.00	0.00	\$ 827.61
LIBRARY	Feb. 11 - 24, 2019				
Molli Hunter	\$ 296.48	\$ -	0.00	0.00	\$ 252.15
Penny Schmit	1,000.00	-	0.00	0.00	734.68
Madonna Thoma-Kremer	920.00	-	0.00	0.00	569.61
Michelle Turnis	1,538.46	-	0.00	0.00	977.47
TOTAL LIBRARY	\$ 3,754.94	\$ -	0.00	0.00	\$ 2,533.91
MBC	Feb. 11 - 24, 2019				
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	Feb. 11 - 24, 2019				
Peter Fleming	\$ 1,816.16	\$ -	0.00	0.00	\$ 1,301.65
Dawn Graver	2,014.30	-	0.00	0.00	1,442.87
Erik Honda	1,955.94	-	0.00	10.00	1,460.15

PAYROLL - FEBRUARY 28, 2019

DEPARTMENT	GROSS PAY	OT PAY	COMP HRS. ACCRUED	COMP TOTAL	NET PAY
POLICE (cont.)					
Jordan Koos	2,145.24	-	0.00	24.00	1,563.75
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	2,159.46	-	0.00	0.00	1,480.59
Robert Urbain	1,509.60	-	0.00	0.00	1,110.88
TOTAL POLICE	\$ 15,555.75	\$ -	0.00	34.00	\$ 11,291.54
ROAD USE	Feb. 9 - 22, 2019				
Wayne Yousse	\$ 1,608.00	\$ -	54.38	157.88	\$ 1,098.19
TOTAL ROAD USE	\$ 1,608.00	\$ -	54.38	157.88	\$ 1,098.19
SANITATION	Feb. 9 - 22, 2019				
Michael Boyson	\$ 2,475.00	\$ 891.00	0.00	0.00	\$ 1,749.82
Nick Kahler	2,602.96	994.96	0.00	0.00	1,889.20
TOTAL SANITATION	\$ 5,077.96	\$ 1,885.96	0.00	0.00	\$ 3,639.02
SEWER	Feb. 9 - 22, 2019				
Tim Schultz	\$ 1,871.29	\$ 203.29	6.75	26.25	\$ 1,292.75
Jim Tjaden	1,936.00	-	0.00	0.00	1,393.40
TOTAL SEWER	\$ 3,807.29	\$ 203.29	6.75	26.25	\$ 2,686.15
WATER	Feb. 9 - 22, 2019				
Brant LaGrange	\$ 2,070.89	\$ -	0.00	0.00	\$ 1,331.07
Daniel Pike	1,568.00	-	10.50	10.50	1,138.09
TOTAL WATER	\$ 3,638.89	\$ -	10.50	10.50	\$ 2,469.16
TOTAL - ALL DEPTS.	\$ 62,618.17	\$ 2,654.57	71.63	271.14	\$ 44,478.76

ACCOUNTS PAYABLE ACTIVITY

CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS				
	GENERAL			
	POLICE DEPARTMENT			
AXON ENTERPRISE INC	PD MINOR EQUIPMENT	1,370.00		
BOSS OFFICE SUPPLIES & SYS INC	PD OFFICE SUPPLIES	45.09		
JOHN DEERE FINANCIAL	PD VEHICLE OPERATING	194.98		
KARDES INC	PD FUEL	239.98		
NEXT GENERATION PLBG & HTG LLC	PD BLDG REPAIR/MAINT	27.50		
RADIO COMMUNICATIONS CO INC	PD EQUIP REPAIR/MAINT	85.00		
	POLICE DEPARTMENT	1,962.55		
	CEMETERY			
JOHN DEERE FINANCIAL	CEMETERY EQUIP REPAIR/MAINT	53.52		
KRAUS PLUMBING & HEATING INC	PUBLIC WORKS BLDG REP/MAINT	5.00		
	CEMETERY	58.52		
	SOLDIER'S MEMORIAL BOARD			
BRIAN KRAMER	SNOW REMOVAL - JANUARY	300.00		
MIDWEST ALARM SERVICES	FIRE ALARM MONITORING	116.22		
	SOLDIER'S MEMORIAL BOARD	416.22		
	MAYOR AND CITY COUNCIL			
CHRISTINA LUX	COUNCIL MILEAGE	13.92		
	MAYOR AND CITY COUNCIL	13.92		
	ENGINEER			
SNYDER & ASSOCIATES, INC	ENGINEERING FEES	530.00		
	ENGINEER	530.00		
	CITY HALL/GENERAL BLDGS			
FP MAILING SOLUTIONS	CH CONTRACTS	81.00		
GIS WORKSHOP LLC	CH TRAINING - HINRICHSN	100.00		
HCH REAL ESTATE	HUGHES ACQUISITION	250.00		
IIMC	CH DUES - HINRICHSN	170.00		
JOHN DEERE FINANCIAL	CH MEETING SUPPLIES	18.98		
KARDES INC	CH GROUNDS SUPPLIES	5.64		
BRIAN KRAMER	SNOW REMOVAL - JANUARY	780.00		
MIDWEST ALARM SERVICES	FIRE ALARM MONITORING	232.44		
MONTICELLO CARPET & INTERIORS	CH BLDG REPAIR/MAINT	161.55-		

ACCOUNTS PAYABLE ACTIVITY

CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
	CITY HALL/GENERAL BLDGS	1,476.51		
	GENERAL	4,457.72		
	MONTICELLO BERNDES CENTER			
	PARKS			
FAREWAY STORES #840-1	MBC BUILDING SUPPLIES	6.28		
STAGEDROP LLC	MBC STAGE SYSTEM	6,544.52		
	PARKS	6,550.80		
	MONTICELLO BERNDES CENTER	6,550.80		
	FIRE			
	FIRE			
DEVIN ARDUSER	FIRE SCHOOL TRAVEL	23.33		
DREW HAAG	FIRE SCHOOL TRAVEL	204.00		
MATT JOHNSON	FIRE SCHOOL TRAVEL	30.00		
THERON NEALSON	FIRE SCHOOL TRAVEL	30.00		
REECE NORTON	FIRE SCHOOL TRAVEL	25.99		
SHANNON POE	FIRE SCHOOL TRAVEL	26.76		
	FIRE	340.08		
	FIRE	340.08		
	AMBULANCE			
	AMBULANCE			
AIRGAS USA, LLC	AMB MEDICAL SUPPLIES	131.10		
BOUND TREE MEDICAL, LLC	AMB MEDICAL SUPPLIES	167.40		
NEXT GENERATION PLBG & HTG LLC	AMB BLDG REPAIR/MAINT	247.50		
PHYSICIAN'S CLAIM COMPANY	AMB BILLING FEES	1,783.31		
STERICYCLE, INC.	AMB PHARMACEUTICAL DISPOSAL	79.35		
	AMBULANCE	2,408.66		
	AMBULANCE	2,408.66		
	LIBRARY IMPROVEMENT			
	LIBRARY			
MONTICELLO CARPET & INTERIORS	LIB IMP CAPITAL EQUIPMENT	359.04		

ACCOUNTS PAYABLE ACTIVITY **CLAIMS REPORT**

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
PENNY SCHMIT	LIB IMP PROGRAMS/PROMOTIONS	3.33		
	LIBRARY	362.37		
	LIBRARY IMPROVEMENT	362.37		
	LIBRARY			
	LIBRARY			
CENTER POINT PUBLISHING	LIB BOOKS	44.34		
IOWA STATE PRISON INDUSTRIES	LIB BISTRO STOOL CHAIRS (6)	588.00		
JOHN DEERE FINANCIAL	LIB BUILDING SUPPLIES	15.98		
KONICA MINOLTA BUSINESS	LIB OFFICE SUPPLIES	74.41		
BRIAN KRAMER	SNOW REMOVAL - JANUARY	300.00		
LASLEY ELECTRIC LLC	LIB BUILDING SUPPLIES	52.02		
MIDWEST ALARM SERVICES	FIRE ALARM MONITORING	116.22		
MONTICELLO CARPET & INTERIORS	LIB BLDG REPAIR/MAINT	600.00		
	LIBRARY	1,790.97		
	LIBRARY	1,790.97		
	AIRPORT			
	AIRPORT			
ALLIANT ENERGY-IES	20373 HWY 38 TERMINAL BLDG	489.28		
MONTICELLO AVIATION INC	AIRPORT MANAGER	2,000.00		
	AIRPORT	2,489.28		
	AIRPORT	2,489.28		
	ROAD USE			
	STREETS			
ALLIANT ENERGY-IES	WELTER DRIVE STREETLIGHTS	66.29		
BROWN SUPPLY CO INC	RU EQUIP REPAIR/MAINT	420.00		
BRIAN CROWLEY	RU EQUIP REPAIR/MAINT	491.58		
JOHN DEERE FINANCIAL	RU SUPPLIES	415.17		
KRAUS PLUMBING & HEATING INC	PUBLIC WORKS BLDG REP/MAINT	5.00		
KROMMINGA MOTORS INC	RU EQUIP REPAIR/MAINT	2,333.13		
LAPORTE MOTOR SUPPLY	RU SUPPLIES	29.88		
SNYDER & ASSOCIATES, INC	N SYCAMORE ST RECONSTRUCTION	31,390.28		
THOMPSON TRUCK & TRAILER, INC.	RU EQUIP REPAIR/MAINT	1,058.88		
	STREETS	36,210.21		

SNOW REMOVAL

ACCOUNTS PAYABLE ACTIVITY

CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ACCENT CONSTRUCTION	RU SNOW REMOVAL	712.50		
ALL SEASON'S TRUCKING INC	RU SNOW REMOVAL	2,458.16		
BEHREND'S CRUSHED STONE	RU SNOW REMOVAL	3,586.83		
WHITE HAWK PLUMBING & HEATING	RU SNOW REMOVAL	250.00		
		=====		
	SNOW REMOVAL	7,007.49		
		=====		
	ROAD USE	43,217.70		
		=====		
	TRUST/SLAVKA GEHRET FUND			
	LIBRARY			
FAREWAY STORES #840-1	LIB GEHRET PROGRAMMING	23.30		
FISHER WHITING MEM LIBRARY	LIB GEHRET BOOKS	14.00		
		=====		
	LIBRARY	37.30		
		=====		
	TRUST/SLAVKA GEHRET FUND	37.30		
		=====		
	CAPITAL IMPROVEMENT			
	STREETS			
ROTO-ROOTER	CAP IMP - N SYCAMORE ST	345.00		
SNYDER & ASSOCIATES, INC	CAP IMP - E FIRST ST BRIDGE	6,799.00		
		=====		
	STREETS	7,144.00		
		=====		
	AIRPORT			
HDR ENGINEERING INC	CAP IMP - AIRPORT MASTER PLAN	19,878.00		
		=====		
	AIRPORT	19,878.00		
		=====		
	CAPITAL IMPROVEMENT	27,022.00		
		=====		
	TRUST/IOMA MARY BAKER			
	LIBRARY			
BAKER & TAYLOR BOOKS	LIB BAKER BOOKS	51.64		
MICRO MARKETING LLC	LIB BAKER BOOKS	30.58		
		=====		
	LIBRARY	82.22		
		=====		
	TRUST/IOMA MARY BAKER	82.22		
		=====		
	WATER			

ACCOUNTS PAYABLE ACTIVITY **CLAIMS REPORT**

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
	WATER			
AMERICAN WATER WORKS ASSOCIATI	WATER DUES	371.00		
EASTERN IA EXCAVATING&CONCRETE	WATER SYSTEM	2,628.52		
IOWA ONE CALL	WATER SYSTEM	9.00		
JOHN DEERE FINANCIAL	WATER SUPPLIES	14.99		
KRAUS PLUMBING & HEATING INC	PUBLIC WORKS BLDG REP/MAINT	5.00		
LAPORTE MOTOR SUPPLY	WATER EQUIP REPAIR/MAINT	38.86		
BRIAN MEEKS	WATER OVERPAYMENT REFUND	50.00		
WHITE HAWK PLUMBING & HEATING	WATER SYSTEM	556.75		
		=====		
	WATER	3,674.12		
		=====		
	WATER	3,674.12		
		=====		
	CUSTOMER DEPOSITS			
	WATER			
CITY OF MONTICELLO	LEVY/DUSTIN	298.36		
LIFE CONNECTION LC	WATER DEPOSIT REFUND	11.64		
		=====		
	WATER	310.00		
		=====		
	CUSTOMER DEPOSITS	310.00		
		=====		
	SEWER			
	SEWER			
BOSS OFFICE SUPPLIES & SYS INC	SEWER SUPPLIES	3.78		
FAREWAY STORES #840-1	SEWER LAB SUPPLIES	14.85		
IOWA ONE CALL	SEWER SYSTEM	9.00		
JOHN DEERE FINANCIAL	SEWER OSHA SUPPLIES	32.97		
KRAUS PLUMBING & HEATING INC	PUBLIC WORKS BLDG REP/MAINT	5.00		
SNYDER & ASSOCIATES, INC	SEWER ENGINEERING FEES	1,233.50		
		=====		
	SEWER	1,299.10		
		=====		
	SEWER	1,299.10		
		=====		
	SEWER CAPITAL IMPROVEMENT			
	SEWER			
SNYDER & ASSOCIATES, INC	SEWER FACILITY EVALUATION	8,040.00		
		=====		
	SEWER	8,040.00		

ACCOUNTS PAYABLE ACTIVITY

CLAIMS REPORT

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
	SEWER CAPITAL IMPROVEMENT	8,040.00		
	SANITATION			
	SANITATION			
KRAUS PLUMBING & HEATING INC	PUBLIC WORKS BLDG REP/MAINT	5.00		
REPUBLIC SERVICES	RESIDENTIAL RECYCLING	21,045.00		
	SANITATION	21,050.00		
	SANITATION	21,050.00		
**** SCHED TOTAL ****		123,132.32		
***** REPORT TOTAL *****		123,132.32		

ACCOUNTS PAYABLE ACTIVITY
CLAIMS FUND SUMMARY

FUND	FUND NAME	TOTAL	CHECK#	DATE
001	GENERAL	4,457.72		
005	MONTICELLO BERNDES CENTER	6,550.80		
015	FIRE	340.08		
016	AMBULANCE	2,408.66		
030	LIBRARY IMPROVEMENT	362.37		
041	LIBRARY	1,790.97		
046	AIRPORT	2,489.28		
110	ROAD USE	43,217.70		
178	TRUST/SLAVKA GEHRET FUND	37.30		
332	CAPITAL IMPROVEMENT	27,022.00		
503	TRUST/IOMA MARY BAKER	82.22		
600	WATER	3,674.12		
602	CUSTOMER DEPOSITS	310.00		
610	SEWER	1,299.10		
613	SEWER CAPITAL IMPROVEMENT	8,040.00		
670	SANITATION	21,050.00		

City Council Meeting
Prep. Date: 03/01/19
Preparer: Doug Herman



Agenda Item: 1 + 4
Agenda Date: 03/04/2019

Agenda Items Description: Public Hearing on proposed Amendments to the Monticello Urban Renewal Plan to include the N. Sycamore Street Reconstruction Project and Resolution approving same.

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

Attachments & Enclosures:

Proposed Resolution

Plan Amendment

Fiscal Impact:

Budget Line Item:

Budget Summary:

Expenditure:

Revenue:

TIF

Not to exceed \$1,680,000

Synopsis: The Council previously scheduled a public hearing on the proposed amendments to Monticello Urban Renewal Plan to add the N. Sycamore Street Project to the plan. Public Hearing set for tonight.

Background Information: The proposed amendment to the Urban Renewal Plan provides that the N. Sycamore Street Reconstruction Project is an eligible project for the use of incremental property taxes, or TIF. The project debt has been set up in such a fashion as to have 60% of the total payments covered by TIF and 40% covered by Debt Service. The use of TIF allows us to keep the project debt on a ten (10) year payback as opposed to a fifteen (15) year payback, lower interest rates, reduced debt service levy that will allow us to maintain a consistent tax rate, and an overall estimated savings of \$500,000 in interest costs over the life of the bonds.

The P & Z has reviewed the proposed amendment and had no objections to same. In addition, an invitation was sent to the School and the County to meet with me to discuss the proposed amendments. In lieu of a face to face meeting I spoke with the Superintendent on the phone and due to weather the County Auditor did not meet with me. I did offer to meet with the Auditor at her office at a later date but she did not request that I do so.

To my knowledge there have been no comments or objections to the proposed amendment received at City hall.

Staff Recommendation: I recommend that the Mayor open the Public Hearing, accept public comment, if any, close the Public Hearing, and then receive a Motion to approve the Resolution amending the Urban Renewal Plan to include the N. Sycamore Street Reconstruction project.

The City of Monticello, Iowa

IN THE NAME AND BY THE AUTHORITY OF THE CITY OF MONTICELLO, IOWA RESOLUTION #19-__

Approving 2019 Amendment Number 1 to the City of Monticello Urban Renewal Plan

WHEREAS, The City of Monticello has previously created the Monticello Urban Renewal Area, as subsequently amended, hereinafter referenced as the "Urban Renewal Area", and

WHEREAS, The Council, being been duly advised, has determined it appropriate and desirable to amend the Urban Renewal Plan as set out within Exhibit B, and

WHEREAS, The Council desires to consider all input before making a final decision on the proposed amendment to the Urban Renewal Plan, and

WHEREAS, A Public Hearing must be scheduled to allow for public input on the proposed amendments, and the public hearing was previously scheduled with appropriate notice published in the Monticello Express for tonight, and

WHEREAS, The City of Monticello Planning & Zoning Board reviewed the proposed amendments during their regular meeting on _____ and voiced no objections, and

WHEREAS, The City Administrator invited the School Superintendent and the County Auditor to a meeting to discuss the proposed amendment as required by the Code, and

WHEREAS, No objections have been received by the County, the School, or anyone else to the proposed amendments.

NOW, THEREFORE, BE IT RESOLVED by the City Council in session this 4th day of March, 2019, that the proposed amendment to the Monticello Urban Renewal Plan, 2019 Plan Amendment #1, adding the N. Sycamore Street Reconstruction project to the Plan is hereby 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 4th day of March, 2019.

Brian Wolken, Mayor

Attest:

Sally Hinrichsen, City Clerk

Exhibit A

CITY OF MONTICELLO, IOWA

2019 URBAN RENEWAL PLAN AMENDMENT No. 1 MONTICELLO URBAN RENEWAL AREA

The Urban Renewal Plan (the “Plan”) for the Monticello Urban Renewal Area (the “Area”) is being amended for the purpose of identifying a new urban renewal and economic development project to be undertaken therein.

1) Identification of Project.

By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project description:

Name of Project: N. Sycamore Street Reconstruction Project (the “N. Sycamore Street Project”)

Name of Urban Renewal Area: Monticello Urban Renewal Area

Year of Establishment of Urban Renewal Area: October 19, 1992 as amended in 1996, 2000, 2001, 2007, 2010, 2011, and 2015

Date of Council Approval of Project: January 7, 2019

Location and Description of Parking Lot Project: The project is generally described as the total reconstruction of N. Sycamore Street from its intersection with 1st Street to just past its intersection with 7th Street more specifically described as follows: All labor, materials and equipment necessary for the reconstruction of N. Sycamore Street, generally including street, water system, sanitary sewer system, sidewalk and storm water drainage improvements and the installation of street lighting, signage and signalization, if necessary, with similar reconstruction work on a portion of the side streets off of N. Sycamore Street, including 2nd, 3rd, 4th, 5th, 6th, and 7th Streets.

The areas to be reconstructed are partially in the Commercial District and expected to promote additional improvements in those area and said street is also a main traffic and parking area for the Great Jones County Fair, the biggest economic impact to the City on an annual basis, and part of the 4th of July Parade Route, another event that brings many people to the community. The project is also located in one of the older parts of the community and the Council finds that the reconstruction of the street and related improvements will more likely than not bring about a certain amount of urban revitalization in that part of town, similar to improvements and revitalization seen by the City along 2nd Street when 2nd Street was reconstructed a few years ago.

Description of Properties to be Acquired in Connection with Project: The City will not be acquiring any property as part of this project.

Description of Use of TIF: The City Council will be bonding for the majority of project costs in an amount not to exceed \$2,700,000 and will be paying for other costs of the project out of non-bonded cash on hand, whether from the Road Use Budget or the City General Fund in an amount not to exceed \$100,000. It is the intent of the City that 60% of said project costs will be repaid with incremental property tax revenues. It is anticipated that the City's use of incremental property tax revenues for the N. Sycamore Street Project will not exceed \$1,680,000.

2) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$12,282,292¹</u>
Outstanding general obligation debt of the City:	<u>\$ 2,390,000²</u>
Proposed debt to be incurred in connection with this February/March, 2019 Amendment	<u>\$2,700,000³</u>

¹ This number represents the Constitutional Debt limit entering FY '20

² This number represents the Total G.O. Debt entering FY '20, not including TIF Rebate agreements, most of which are subject to Annual Appropriation. The approx. total of TIF Rebate obligations, whether subject to annual appropriation or not total \$616,239

³ This represents the maximum that may be borrowed with the Council intending to borrow \$2.5 million, with \$1,500,000 of said principal balance plus interest to be paid by TIF

City Council Meeting
Prep. Date: 03/01/19
Preparer: Doug Herman



Agenda Item: **2+5**
Agenda Date: 03/04/2019

Agenda Items Description: Public Hearing to consider proposed amendment to Development Agreement between the City of Monticello and Menasha Corporation a/k/a Orbis Mfg. and Resolution approving the Amendment to the previously approved Development Agreement.

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

Attachments & Enclosures:

Proposed Resolution
Proposed Agreement

Fiscal Impact:

Budget Line Item:
Budget Summary:
Expenditure:
Revenue:

Synopsis: The Proposed Agreement provides for the payment of four TIF grant payments to Orbis over four years to reimburse them if you will for water main and infrastructure installation and the granting of easements to the City.

Background Information: During the Orbis warehouse addition project it became apparent that the City Water Main system could use additional capacity and flow, resulting in a study of volume and pressure in that area that led to the decision to add new water main between 11th Street and Plastic Lane. This additional main was important to the Orbis project from a sprinkler system standpoint and will also be beneficial to other industrial users and properties in that area in general.

Orbis acquired property over which to install the new main, said property also having a City sewer main running through it even though it appeared that the City did not have a formal, written easement for that main. Orbis has requested grant payments from the City to cover the cost of main construction including materials but not including land acquisition or project design. In return Orbis will dedicate the main to the City and will grant easements to the City to access both the water main and sewer main for maintenance, repair and replacement as well as necessary easements for storm water flow from Plastic Lane to 11th Street.

A Public Hearing was set for tonight. After the Public Hearing the Council can consider the approval of the proposed amendment.

Staff Recommendation: I recommend that the Mayor open the Public Hearing, consider any comments, close the Public Hearing, and then receive a motion to approve the proposed Resolution, approving the amendment to the previously approved Development Agreement.

RESOLUTION NO. 19-__

Approving Amendment to Development Agreement between the City of Monticello and Menasha Corporation, a/k/a Orbis.

WHEREAS, the City of Monticello, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Monticello Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in various Urban Renewal Areas pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa, which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City proposes to enter into an Amendment to a previously approved Development Agreement, the “Development Agreement”, with Orbis (the “Developer”) having previously entered into a Development Agreement with Orbis on or about the 3rd day of April, 2017 with respect to construction of a warehouse addition totaling approximately 100,000 sf, and

WHEREAS, the Development Agreement as Amended would provide additional financial incentives to the Developer in the form of TIF Grants, payable over a period of years in the total amount of \$79,342 under the authority of Chapter 403 of the Code of Iowa, and

WHEREAS, the Council previously scheduled a Public Hearing for tonight, and published timely notice of the Public Hearing in the Monticello Express, the public hearing being held as scheduled, after which the Council moved forward with this Resolution to consider approval of the proposed Amendment to said Development Agreement, and

NOW THEREFORE, IT IS RESOLVED by the City Council of the City of Monticello, Iowa, as follows:

Section 1. The City Council, by this Resolution, does hereby approve the proposed amendment to the Development Agreement, a copy of same being appended hereto.

Section 2. That, as noted in the terms of the Amended Development Agreement, the Development Agreement, even though approved by this Resolution, remains subject to future amendments to the Monticello Urban Renewal Plan and Urban Renewal Area.

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 4th day
of March, 2019.

Brian Wolken, Mayor

Attest:

Sally Hinrichsen, Monticello City Clerk

DEVELOPMENT AGREEMENT
City of Monticello and Orbis Manufacturing
As Amended

This Agreement is entered into between the City of Monticello, Iowa (the "City") and Orbis Manufacturing, a subsidiary of Menasha Corporation ("Developer") as of the _____ day of _____, 2019.

WHEREAS, the City previously established the Monticello Urban Renewal Area (the "Urban Renewal Area"), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Developer and the City previously entered into a Development Agreement, wherein the City provided certain incentives to Orbis in relation to the construction of an addition to their current manufacturing facility of approximately 100,000 sf to be used primarily for warehousing, and

WHEREAS, during the course of the project the Developer and the City worked jointly together on the installation of additional City Water Main to serve not only Orbis but other Manufacturing facilities and City water customers in general. (The "Project") The newly installed water main created a loop, connecting two water mains between 11th Street and Plastic Lane on property acquired by Orbis during the course of this project, the newly acquired property providing a location for the water main, storm water management, and an access to the Orbis Property from 11th Street. The City also has a sanitary sewer main on the recently acquired Orbis property, and

WHEREAS, Orbis and the City agreed that Orbis contractors would install the main after a review of the plans and specs related thereto by the City Engineer and City Staff and that the City would then, at the conclusion of the project, accept the dedication of the Water Main with Orbis providing permanent easements that will allow access to both the newly installed Water Main and previously installed Sewer Main for maintenance, repair, and replacement including drainage-way easements, allowing for the continued management of storm water over and through the Orbis Property, and

WHEREAS, Orbis has, since the execution of the original Development Agreement, acquired additional parcels of property, not all of which are in the Urban Renewal Area, over which some of the Water Main improvements are located, and also owns additional adjacent property (abandoned RR ROW) to the property described within the original Development Agreement, all of said parcels being described as set forth within Exhibit A attached hereto.

WHEREAS, Developer has requested tax increment financing assistance with respect to the Project and the City Council finds that the benefits of the project to the community are significant and that the use of incentives, including TIF, are appropriate; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons; and the City Council specifically finds as follows:

1. That a significant warehouse addition to the Orbis Mfg. facility demonstrates a major commitment by Menasha to the Monticello Community and provides a high level of confidence that Orbis will continue to provide employment opportunities for residents of Monticello, Jones County, and surrounding areas.
2. The Council has considered the overall impact the proposed development will have on the community, weighing the overall benefits of the business, including the receipt of property taxes, potential new jobs, and the future longevity of Orbis in Monticello, and finds that the benefits to the Citizens, Local Businesses, and tax base of the City warrants the granting of incentives to promote the proposed improvement.
3. That the extension of additional water main, "The Project" was necessary for the Orbis Warehouse project and provides additional significant benefits to the area and the community in general, and the granting of easements to the City to repair, maintain and replace the new main, the previously existing sewer main for which the City may not have had previously established easement rights, and drainage way rights are all beneficial to the community.
4. This agreement is not being used to attract a business presently located within the state to relocate to another portion of the state, rather, it is promoting the growth of an existing Monticello, Iowa based business in Monticello, creating future property tax growth, employment opportunities, and a certainty to Orbis' future in Monticello.

NOW THEREFORE, the parties hereto agree as follows:

A. Urban Renewal Area and Urban Renewal Plan Amendments

1. The Parties acknowledge that all terms of this agreement are contingent upon the approval of Amendments to the City of Monticello Urban Renewal Area and Urban Renewal Plan and that the City will, upon the approval of this Agreement, begin to take steps to pursue the amendment to both the Urban Renewal Area and Urban Renewal Plan and that in the event either the Area or the Plan are not amended so that the terms and provisions hereof may be implemented, that all of said terms and conditions are of no force and effect.

If in any given fiscal year the City Council determines to not obligate the then-considered Appropriated Amount, the City will be under no obligation to fund the Payments scheduled to become due in the following fiscal year, and the Developer will have no rights whatsoever to compel the City to make such Payments or to seek damages relative thereto. A determination by the City Council to not obligate funds for any particular fiscal year's obligation shall not render this Agreement null and void and the Developer may make future requests for appropriation.

In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, then the City Clerk will certify by December 1 of each such year to the Jones County Auditor an amount equal to the most recently obligated Appropriated Amount.

It is the intention and desire of the City Council, at the passage of this Developer's Agreement, that funds will be annually appropriated as contemplated herein absent a finding by the City Council that severe hardship to the City would be suffered if appropriated.

D. Administrative Provisions

1. This Agreement may not be amended or assigned by either party without the written consent of the other party.
2. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.
3. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Developer have caused this Agreement to be signed, and the City's seal to be affixed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

City of Monticello, Iowa

By _____
Brian Wolken, Mayor

Attest:

Sally Hinrichsen, City Clerk

**Orbis Manufacturing, a Subsidiary of
Menasha Corporation**

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

Orbis Manufacturing property located at 206 Plastic Lane, Monticello, Iowa legally described as follows:

City Council Meeting
Prep. Date: 03/01/19
Preparer: Doug Herman



Agenda Item: 3+6
Agenda Date: 03/04/2019

Communication Page

Agenda Items Description: Public Hearing on proposed FY '20 Budget and Resolution to adopt the Annual Budget for Fiscal Year July 1, 2019 through June 30, 2020.

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

Attachments & Enclosures:

Resolution
Related Budget Approval forms (State forms)

Fiscal Impact:

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

Synopsis: After budget meetings the Council chose to move forward with the FY '19 budget maintaining a consistent tax rate as in prior years. Public Hearing was scheduled for tonight to be followed by a Resolution approving the proposed budget.

Background Information: The proposed budget results in a proposed tax rate of \$13.86894. The tax rate is made up of the \$8.10 General Fund levy, a levy of \$3.32873 for employee benefits, and a levy of \$2.44021 related to debt service.

FY Combined Tax Rate	Monticello
FY '05	13.76255
FY '06	13.76255
FY '07	14.17218
FY '08	14.20090
FY '09	13.88817
FY '10	13.95114
FY '11	13.95103
FY '12	13.94399
FY '13	13.94398
FY '14	13.94326
FY '15	13.86994
FY '16	13.86898
FY '17	13.86898
FY '18	13.86897
FY '19	13.86894
FY '20	13.86897

City staff has not received any written or oral comments or objections to the proposed budget.

Staff Recommendation: I recommend that the Mayor open the public hearing and that public comment be received, if any, before the Mayor closes the public hearing. Thereafter, I recommend that the Mayor entertain a motion and a second to approve and adopt the Annual Budget for Fiscal Year 2020.

53-495**Adoption of Budget and Certification of City Taxes****FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020****Resolution No.:** _____**The City of:** Monticello**County Name:** JONES**Date Budget Adopted:** _____

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		January 1, 2018 Property Valuations		Last Official Census	
Regular	2a	With Gas & Electric	2b	Without Gas & Electric	3,796
DEBT SERVICE	3a	140,757,476	3b	138,144,524	
Ag Land	4a	148,963,893	3b	146,350,941	
		1,775,283			

		TAXES LEVIED			
Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5	1,140,136	40
(384)		Non-Voted Other Permissible Levies			
12(8)	0.97500	Contract for use of Bridge		0	44
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46
12(12)	0.10500	Opr & Maint of City owned Civic Center	9	0	47
12(13)	0.36750	Planning a Sanitary Disposal Project	10	0	48
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49
12(15)	0.67500	Levee Impr. fund in special charter city	13	0	51
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53
12(2)	0.71000	Memorial Building	16	0	54
12(3)	0.10500	Symphony Orchestra	17	0	55
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56
12(5)	As Voted	County Bridge	19	0	57
12(6)	1.35000	Missouri or Missouri River Bridge Const.	20	0	58
12(9)	0.05375	Aid to a Transit Company	21	0	59
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60
12(18)	1.00000	City Emergency Medical District	483	0	486
12(20)	0.27000	Support Public Library	20	0	61
28E.22	1.50000	Unified Law Enforcement	24	0	62
Total General Fund Regular Levies (5 thru 24)			25	1,140,136	1,118,971
384.1	0.00375	Ag Land	26	5,333	63
Total General Fund Tax Levies (25 + 26)			27	1,145,469	1,124,304
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	252,852	1.79637
Rules	Amt Nec	Other Employee Benefits	31	189,229	1.36994
Total Employee Benefit Levies (29,30,31)			32	442,081	65
Sub Total Special Revenue Levies (28+32)			33	442,081	437,409
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	(B)	34	0	66
SSMID 2	(A)	(B)	35	0	67
SSMID 3	(A)	(B)	36	0	68
SSMID 4	(A)	(B)	37	0	69
SSMID 5	(A)	(B)	555	0	565
SSMID 6	(A)	(B)	556	0	566
SSMID 7	(A)	(B)	1177	0	1187
SSMID 8	(A)	(B)	1188	0	1198
Total Special Revenue Levies			39	442,081	437,409
384.4	Amt Nec	Debt Service Levy	40	387,702	40
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71
Total Property Taxes (27+39+40+41)			42	1,978,852	42
				1,942,615	72
					13.86897

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.**

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted, if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CHECK CITY VALUATIONS

Taxable Valuations By Class By Levy Authority
100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of Monticello

	(A) Commercial - Non-TIF	(B) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	32,905,989	7,698,490	3,097,281	2,618,674
2 100% Assessed	36,906,352	8,844,941	3,097,281	2,618,674

REPLACEMENT \$ FILLS TO:

3 General Fund	\$27,542	REVENUES, LINE 18, COL (C)
4 Special Fund	\$10,766	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$11,386	REVENUES, LINE 18, COL (F)
6 Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

91%
90%
89%
88%
87%
86%
85%

* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
18	\$29,034				
Other State Grants & Reimbursements					

Fund Balance Worksheet for City of

Monticello

(1) 2018		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
* Annual Report FY										
Beginning Fund Balance July 1	(pg 5, line 134) *	1,122,584	1,097,535	231,389	55,333	745,989	286,053	3,538,863	836,289	4,375,152
Actual Revenues Except Beg Bal	(pg 5, line 132) *	3,325,708	899,649	682,722	1,160,944	1,564,670	5,192	7,638,885	1,922,687	9,561,572
Actual Expenditures Except End Bal	(pg 12, line 259) *	3,012,736	752,893	673,832	1,146,258	2,272,440	2,522	7,860,681	2,438,315	10,298,996
Ending Fund Balance June 30	(pg 12, line 276) *	1,435,536	1,244,291	240,279	70,019	38,219	288,723	3,317,067	320,661	3,637,728
(2) 2019										
** Re-Estimated FY										
Beginning Fund Balance		1,435,536	1,244,291	240,279	70,019	38,219	288,723	3,317,067	320,661	3,637,728
Re-Est Revenues		3,302,137	869,637	735,000	1,167,745	3,485,961	3,000	9,563,480	1,740,468	11,303,948
Re-Est Expenditures		3,857,827	1,068,835	683,592	1,155,893	2,414,720	4,500	9,185,367	1,815,528	11,000,895
Ending Fund Balance		879,846	1,045,093	291,687	81,871	1,109,460	287,223	3,695,180	245,601	3,940,781
(3) 2020										
** Budget FY										
Beginning Fund Balance		879,846	1,045,093	291,687	81,871	1,109,460	287,223	3,695,180	245,601	3,940,781
Revenues		3,267,870	941,857	210,385	903,642	145,025	3,700	5,472,479	1,948,265	7,420,744
Expenditures		3,305,668	1,091,254	462,389	891,356	1,075,000	0	6,825,667	1,896,272	8,721,939
Ending Fund Balance		842,048	895,696	39,683	94,157	179,485	290,923	2,341,992	297,594	2,639,586

* The figures in section (1) are taken from FORM F-66(A-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

2018

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Monticello

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
PUBLIC SAFETY										
1	Police Department/Crime Prevention	547,297	141,795						689,092	601,738
2	Jail								0	0
3	Emergency Management								0	0
4	Flood Control								0	0
5	Fire Department	86,000							0	202,907
6	Ambulance	541,964	115,505						86,000	590,331
7	Building Inspections								657,489	0
8	Miscellaneous Protective Services								0	0
9	Animal Control	300							0	0
10	Other Public Safety	700							300	392
11	TOTAL (lines 1 - 10)	1,176,261	257,300				0		700	0
									1,433,561	1,395,368
PUBLIC WORKS										
12	Roads, Bridges, & Sidewalks	189,500	643,495						832,995	407,655
13	Parking - Meter and Off-Street								0	0
14	Street Lighting	104,000							104,000	64,580
15	Traffic Control and Safety								0	0
16	Snow Removal								0	16,281
17	Highway Engineering								0	0
18	Street Cleaning								0	0
19	Airport (if not Enterprise)	67,050							67,050	64,335
20	Garbage (if not Enterprise)								0	0
21	Other Public Works	5,000							5,000	0
22	TOTAL (lines 12 - 21)	365,550	643,495				0		1,009,045	552,851
HEALTH & SOCIAL SERVICES										
23	Welfare Assistance								0	0
24	City Hospital								0	0
25	Payments to Private Hospitals								0	0
26	Health Regulation and Inspection								0	0
27	Water, Air, and Mosquito Control								0	0
28	Community Mental Health								0	0
29	Other Health and Social Services								0	0
30	TOTAL (lines 23 - 29)	0	0				0		0	0
CULTURE & RECREATION										
31	Library Services	179,185	49,080				4,500		232,765	195,378
32	Museum, Band and Theater								0	0
33	Parks	351,975	38,570						390,545	209,767
34	Recreation	126,815	5,345						132,160	135,794
35	Cemetery	62,794	13,820						76,614	56,113
36	Community Center, Zoo, & Marina		7,310						7,310	0
37	Other Culture and Recreation	53,545							53,545	49,582
38	TOTAL (lines 31 - 37)	774,314	114,125				4,500		892,939	646,634

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
GOVERNMENT ACTIVITIES CONT.										
(A)		(B)								
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40								0	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43			158,460					158,460	152,717
TOTAL (lines 39 - 44)	45	0	0	158,460			0		158,460	152,717
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	13,360	1,900						15,260	12,863
Clerk, Treasurer, & Finance Adm.	47	169,822	52,015						221,837	202,736
Elections	48								0	0
Legal Services & City Attorney	49	13,300							13,300	6,499
City Hall & General Buildings	50	190,850							190,850	168,509
Tort Liability	51								0	0
Other General Government	52	35,450							35,450	11,943
TOTAL (lines 46 - 52)	53	422,782	53,915	0			0		476,697	402,550
DEBT SERVICE					1,155,893				1,155,893	1,146,258
Gov Capital Projects	55								1,323,295	2,006,432
TIF Capital Projects	56								1,078,925	1,258
TOTAL CAPITAL PROJECTS	57	0	0	0	0		0		2,402,220	2,007,690
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	2,738,907	1,068,835	158,460	1,155,893	2,402,220	4,500		7,528,815	6,304,068
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							413,910	413,910	403,374
Sewer Utility	60							403,215	403,215	400,330
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							601,085	601,085	392
Landfill/Garbage	64							0	0	477,754
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							34,000	34,000	58,212
Other Business Type (city hosp., ISF, parking, etc.)	69							10,000	10,000	-392
Enterprise DEBT SERVICE	70							0	0	0
Enterprise CAPITAL PROJECTS	71							78,825	78,825	404,242
Enterprise TIF CAPITAL PROJECTS	72							1,541,035	1,541,035	1,743,912
TOTAL BUSINESS TYPE EXPENDITURES (lines 59-72)	73							1,541,035	1,541,035	8,047,980
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,738,907	1,068,835	158,460	1,155,893	2,402,220	4,500	1,541,035	9,069,850	1,729,901
Regular Transfers Out	75	1,118,920				12,500		274,493	1,405,913	521,115
Internal TIF Loan Transfers Out	76			525,132					525,132	2,251,016
Total ALL Transfers Out	77	1,118,920	0	525,132	0	12,500	0	274,493	1,931,045	2,251,016
Total Expenditures and Other Fin Uses (lines 73+74)	78	3,857,827	1,068,835	683,592	1,155,893	2,414,720	4,500	1,815,523	11,000,895	10,298,986
Ending Fund Balance June 30	79	879,846	1,045,093	291,687	81,871	1,109,460	287,223	245,601	3,940,781	3,637,728

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
REVENUES & OTHER FINANCING SOURCES										
	1	968,829	395,999		349,263				1,714,091	1,675,954
	2								0	0
	3	968,829	395,999		349,263	0			1,714,091	1,675,954
	4								0	0
	5			730,000					730,000	677,167
TIF Revenues										
	6	22,254	9,146		6,705				38,105	46,073
	7								0	0
	8								0	0
	9								0	0
	10								0	0
	11	25,000							25,000	3,544
	12	330,000							330,000	17,476
	13	377,254	9,146		6,705	0			330,000	303,276
	14	236,325							393,105	370,369
	15	195,448	5,010	5,000	900	3,188	1,500	6,450	236,325	256,576
Use of Money & Property										
Intergovernmental:										
	16	1,500				566,747			217,493	235,424
	17		444,132						598,247	940,100
	18	67,375	15,350		11,252	25,463			444,132	484,332
	19	104,426				12,000			119,440	323,712
	20	173,301	459,482	0	11,252	634,210		0	116,426	93,464
Charges for Fees & Service:										
	21								452,200	443,508
	22								635,750	576,650
	23								0	0
	24								0	0
	25								0	0
	26								0	0
	27							486,943	486,943	469,796
	28								0	0
	29								0	0
	30								0	0
	31								0	0
	32								29,000	29,110
	33	395,391							395,391	411,503
	34	395,391	0		0	0	0	1,603,893	1,999,284	1,930,567
	35					6,800		7,125	13,725	35,879
	36	111,043				146,082	1,500	17,000	275,635	285,482
Miscellaneous										
Other Financing Sources:										
	37	834,546			274,493	190,874			1,405,913	1,729,901
	38				525,132			106,000	525,132	521,115
	39	834,546	0	0	799,625	190,874	0	106,000	1,931,045	2,251,016
	40									
	41	10,000				2,500,000		0	2,500,000	1,630
	42	844,546	0	0	799,625	2,695,874	0	106,000	15,000	2,252,646
Total Revenues except for beginning fund balance										
	43	3,302,137	869,637	735,000	1,167,745	3,485,961	3,000	1,740,468	11,303,948	9,561,572
	44	1,435,636	1,244,291	240,279	70,019	38,219		320,661	3,037,728	4,375,152
TOTAL REVENUES & BEGIN BALANCE (inc. 41+42)										
	45	4,737,873	2,113,928	975,279	1,237,764	3,524,180	291,723	2,061,129	14,941,676	13,936,724

CITY OF

Monticello

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
(A)	(B)										
PUBLIC SAFETY											
Police Department/Crime Prevention	1	554,620	143,297						697,917	689,092	601,738
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	81,000							81,000	86,000	202,907
Ambulance	6	584,177	110,290						694,467	657,469	590,331
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	392
Other Public Safety	10	700							700	700	0
TOTAL (lines 1 - 10)	11	1,220,797	253,587				0		1,474,384	1,433,561	1,395,368
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	29,500	664,785						694,285	832,995	407,655
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	84,000							84,000	104,000	64,580
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	16,281
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	66,250							66,250	67,050	64,335
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	6,500							6,500	5,000	0
TOTAL (lines 12 - 21)	22	186,250	664,785				0		851,035	1,009,045	552,951
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	169,665	55,287						224,952	232,765	195,378
Museum, Band and Theater	32								0	0	0
Parks	33	250,882	36,082						286,964	390,545	209,767
Recreation	34	115,480	5,675						121,155	132,160	135,794
Cemetery	35	63,461	14,316						77,777	76,614	56,113
Community Center, Zoo, & Marina	36	63,583	7,540						71,123	7,310	0
Other Culture and Recreation	37									53,545	49,582
TOTAL (lines 31 - 37)	38	663,071	118,900				0		781,971	892,939	646,634

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

Fiscal Years

		Fiscal Year Ending 2020							Fiscal Years		
		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
GOVERNMENT ACTIVITIES CONT.											
(A)		(B)									
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			172,774					172,774	158,460	152,717
TOTAL (lines 39 - 44)	45	0	0	172,774					172,774	158,460	152,717
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	13,900	1,900						15,800	15,260	12,863
Clerk, Treasurer, & Finance Adm.	47	193,050	52,082						245,132	221,837	202,736
Elections	48								0	0	0
Legal Services & City Attorney	49	14,000							14,000	13,300	6,499
City Hall & General Buildings	50	251,086							251,086	190,850	168,509
Tort Liability	51								0	0	0
Other General Government	52	43,650							43,650	35,450	11,943
TOTAL (lines 46 - 52)	53	515,686	53,982	0					569,668	476,697	402,550
DEBT SERVICE											
Gov Capital Projects	54				891,356				891,356	1,155,803	1,146,258
TIF Capital Projects	55					1,075,000			1,075,000	1,323,295	2,006,432
TOTAL CAPITAL PROJECTS	56	0	0	0		1,075,000	0		1,075,000	1,078,925	1,253
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,585,804	1,091,254	172,774	891,356	1,075,000	0		5,816,188	7,528,815	6,304,068
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								360,582	413,910	403,374
Sewer Utility	60								434,025	403,215	400,330
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								489,626	601,085	477,754
Transit	65								0	0	392
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								263,000	34,000	58,212
Other Business Type (city hosp., ISF, parking, etc.)	69								10,000	10,000	-392
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								125,000	78,825	404,242
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,682,233	1,541,035	1,743,912
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,585,804	1,091,254	172,774	891,356	1,075,000	0		7,498,421	9,069,850	8,047,960
Regular Transfers Out	75	719,864							933,903	1,405,913	1,729,901
Internal TIF Loan / Repayment	76			289,615					289,615	525,132	521,115
Total ALL Transfers Out	77	719,864	0	289,615	0	0	0		1,223,518	1,931,045	2,251,016
Total Expenditures & Fund Transfers Out (lines 75+76)	78	3,305,668	1,091,254	462,389	891,356	1,075,000	0		8,721,939	11,000,895	10,298,996
Ending Fund Balance June 30	79	842,048	895,696	39,663	94,157	179,485	290,923	297,594	2,639,586	3,940,781	3,637,728

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF

Monticello

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
REVENUES & OTHER FINANCING SOURCES											
1	Taxes Levied on Property	1,124,304	437,409		380,902	0			1,942,815	1,714,091	1,675,854
2	Less: Uncollected Property Taxes - Levy Year								0	0	0
3	Net Current Property Taxes (line 1 minus line 2)	1,124,304	437,409		380,902	0			1,942,815	1,714,091	1,675,854
4	Delinquent Property Taxes								0	0	0
5	TIF Revenues			210,385					210,385	730,000	677,167
Other City Taxes:											
6	Utility Tax Replacement Excise Taxes	21,165	8,272		6,800	0			38,237	38,105	46,073
7	Utility franchise tax (Iowa Code Chapter 364.2)								0	0	0
8	Parimutuel wager tax								0	0	0
9	Gaming wager tax								0	0	0
10	Mobile Home Taxes								0	0	3,544
11	Hotel/Motel Taxes	20,000							20,000	25,000	0
12	Other Local Option Taxes	297,490							297,490	330,000	303,276
13	Subtotal - Other City Taxes (lines 6 thru 12)	338,655	8,272		6,800	0			353,727	393,105	370,369
14	Licenses & Permits	235,250							235,250	236,325	256,576
15	Use of Money & Property	216,931	10,410		900	4,625	1,700	5,950	240,516	217,493	235,424
Intergovernmental:											
16	Federal Grants & Reimbursements								0	598,247	940,100
17	Road Use Taxes		475,000						475,000	444,132	484,332
18	Other State Grants & Reimbursements	56,576	10,766	0	11,386	0		0	78,728	119,440	323,712
19	Local Grants & Reimbursements	79,394							90,494	116,426	93,464
20	Subtotal - Intergovernmental (lines 16 thru 19)	135,970	485,766	0	11,386	11,100		0	644,222	1,278,245	1,841,608
Charges for Fees & Service:											
21	Water Utility							441,400	441,400	452,200	443,508
22	Sewer Utility							597,700	597,700	635,750	576,650
23	Electric Utility							0	0	0	0
24	Gas Utility							0	0	0	0
25	Parking							0	0	0	0
26	Airport							525,200	525,200	486,943	489,796
27	Landfill/Garbage							0	0	0	0
28	Hospital							0	0	0	0
29	Transit							0	0	0	0
30	Cable TV, Internet & Telephone							0	0	0	0
31	Housing Authority							28,890	28,890	29,000	29,110
32	Storm Water Utility							398,200	398,200	395,391	411,503
33	Other Fees & Charges for Service	398,200			0	0	0	1,593,190	1,991,390	1,999,284	1,930,567
34	Subtotal - Charges for Service (lines 21 thru 33)	398,200	0					7,125	13,625	13,725	35,879
35	Special Assessments					6,500		17,000	240,496	275,635	285,482
36	Miscellaneous	124,696				96,800	2,000				
Other Financing Sources:											
37	Regular Operating Transfers In	693,864			214,039	26,000			933,903	1,405,913	1,729,901
38	Internal TIF Loan Transfers In				289,615				289,615	525,132	521,115
39	Subtotal ALL Operating Transfers In	693,864			503,654	26,000		0	1,223,518	1,931,045	2,251,016
40	Proceeds of Debt (Excluding TIF Internal Borrowing)		0					325,000	325,000	2,500,000	0
41	Proceeds of Capital Asset Sales				503,654	26,000		0	1,548,518	4,446,045	1,630
42	Subtotal-Other Financing Sources (lines 38 thru 40)	693,864	0					325,000	1,548,518	4,446,045	2,252,646
43	Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	3,267,870	941,857	210,385	903,642	145,025	3,700	1,948,265	7,420,744	11,303,948	9,561,572
44	Beginning Fund Balance July 1	879,846	1,045,093	291,687	81,871	1,109,460	287,223	245,601	3,940,781	3,637,728	4,375,152
45	TOTAL REVENUES & BEGIN BALANCE (lines 43+44)	4,147,716	1,986,950	502,072	985,513	1,254,485	290,923	2,193,866	11,361,525	14,941,676	13,936,724

CITY OF

Monticello

Department of Management

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2020

Fiscal Years

(A)	(B)	GENERAL REVENUES (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,124,304	437,409		380,902	0	0		1,942,615	1,714,091	1,675,854
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0	0		0	0	0
Net Current Property Taxes	3	1,124,304	437,409		380,902	0	0		1,942,615	1,714,091	1,675,854
Delinquent Property Taxes	4	0	0		0	0	0		0	0	0
TIF Revenues	5			210,385							
Other City Taxes	6	338,655	8,272		6,800	0			210,385	730,000	677,167
Licenses & Permits	7	235,250	0						353,727	393,105	370,369
Use of Money and Property	8	216,931	10,410	0	900	4,625	1,700	5,950	235,250	236,325	256,576
Intergovernmental	9	135,970	485,766	0	11,386	11,100			240,516	217,493	235,424
Charges for Fees & Service	10	398,200	0		0	0	0	1,593,190	644,222	1,278,245	1,841,608
Special Assessments	11	0	0		0	6,500	2,000	7,125	1,991,390	1,999,284	1,930,567
Miscellaneous	12	124,696	0		0	96,800		17,000	13,625	13,725	35,879
Sub-Total Revenues	13	2,574,006	941,857	210,385	399,988	119,025	3,700	1,623,265	5,872,226	6,857,903	7,308,926
Other Financing Sources:											
Total Transfers In	14	693,864	0	0	503,654	26,000	0	0	1,223,518	1,931,045	2,251,016
Proceeds of Debt	15	0	0	0	0	0	0	325,000	325,000	2,500,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	15,000	1,630
Total Revenues and Other Sources	17	3,267,870	941,857	210,385	903,642	145,025	3,700	1,948,265	7,420,744	11,303,948	9,561,572
Expenditures & Other Financing Uses											
Public Safety	18	1,220,797	253,587	0			0		1,474,384	1,433,561	1,395,368
Public Works	19	186,250	664,785	0			0		851,035	1,009,045	552,851
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	663,071	118,900	0			0		781,971	892,939	646,634
Community and Economic Development	22	0	0	172,774			0		172,774	158,460	152,717
General Government	23	515,686	53,982	0			0		569,668	476,697	402,550
Debt Service	24	0	0	0	891,356		0		891,356	1,155,893	1,146,258
Capital Projects	25	0	0	0		1,075,000	0		1,075,000	2,402,220	2,007,690
Total Government Activities Expenditures	26	2,585,804	1,091,254	172,774	891,356	1,075,000	0		5,816,188	7,528,815	6,304,068
Business Type Proprietary: Enterprise & ISF	27							1,682,233	1,682,233	1,541,035	1,743,912
Total Gov & Bus Type Expenditures	28	2,585,804	1,091,254	172,774	891,356	1,075,000	0	1,682,233	7,498,421	9,069,850	8,047,980
Total Transfers Out	29	719,864	0	289,615	0	0	0	214,039	1,223,518	1,931,045	2,251,016
Total ALL Expenditures/Fund Transfers Out	30	3,305,668	1,091,254	462,389	891,356	1,075,000	0	1,896,272	8,721,939	11,000,895	10,298,996
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-37,798	-149,397	-252,004	12,286	-929,975	3,700	51,993	-1,301,195	303,053	-737,424
Beginning Fund Balance July 1	33	879,846	1,045,093	291,687	81,871	1,109,460	287,223	245,601	3,940,781	3,637,728	4,375,152
Ending Fund Balance June 30	34	842,048	895,696	39,683	94,157	179,485	290,923	297,594	2,639,586	3,940,781	3,637,728

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

City Name: Monticello

Fiscal Year
2020

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Debt Name	Amount of Issue	Type of Debt Obligation	Date Certified to County Auditor	Debt Resolution Number	Principal Due FY 2020	Interest Due FY 2020	Bond Reg./ Paying Agent Fees Due FY 2020	Total Obligation Due FY 2020	Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
(1) 2010 GO Refunding Bonds	1,310,000	GO		10-53	135,000	9,765	500	145,265	145,265	0
(2) 2014 GO Corporate Purpose	1,595,000	GO	10/14/2014	14-108	265,000	24,675	500	290,175	94,230	195,945
(3) 2016 GO Corporate Purpose & Refunding	2,640,000	GO	2/16/2016	16-20	145,000	15,080	500	161,580	42,600	118,980
(4) 2019 GO Bonds	2,500,000	GO			215,000	78,432	900	294,332	221,555	72,777
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					760,000	128,952	2,400	891,352	503,650	387,702

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of Monticello, Iowa

The City Council will conduct a public hearing on the proposed Budget at 220 E First Street, Monticello

on 3/4/2019 at 6:00 P.M.
(Date) xx/xx/xx (hour)

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

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.86897

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

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

319-465-3577
phone number

Sally Hinrichsen, City Clerk/Treasurer
City Clerk/Finance Officer's NAME

		Budget FY 2020	Re-estimated FY 2019	Actual FY 2018
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,942,615	1,714,091	1,675,854
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,942,615	1,714,091	1,675,854
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	210,385	730,000	677,167
Other City Taxes	6	353,727	393,105	370,369
Licenses & Permits	7	235,250	236,325	256,576
Use of Money and Property	8	240,516	217,493	235,424
Intergovernmental	9	644,222	1,278,245	1,841,608
Charges for Fees & Service	10	1,991,390	1,999,284	1,930,567
Special Assessments	11	13,625	13,725	35,879
Miscellaneous	12	240,496	275,635	285,482
Other Financing Sources	13	325,000	2,515,000	1,630
Transfers In	14	1,223,518	1,931,045	2,251,016
Total Revenues and Other Sources	15	7,420,744	11,303,948	9,561,572
Expenditures & Other Financing Uses				
Public Safety	16	1,474,384	1,433,561	1,395,368
Public Works	17	851,035	1,009,045	552,851
Health and Social Services	18	0	0	0
Culture and Recreation	19	781,971	892,939	646,634
Community and Economic Development	20	172,774	158,460	152,717
General Government	21	569,668	476,697	402,550
Debt Service	22	891,356	1,155,893	1,146,258
Capital Projects	23	1,075,000	2,402,220	2,007,690
Total Government Activities Expenditures	24	5,816,188	7,528,815	6,304,068
Business Type / Enterprises	25	1,682,233	1,541,035	1,743,912
Total ALL Expenditures	26	7,498,421	9,069,850	8,047,980
Transfers Out	27	1,223,518	1,931,045	2,251,016
Total ALL Expenditures/Transfers Out	28	8,721,939	11,000,895	10,298,996
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,301,195	303,053	-737,424
Beginning Fund Balance July 1	30	3,940,781	3,637,728	4,375,152
Ending Fund Balance June 30	31	2,639,586	3,940,781	3,637,728

City Council Meeting
Prep. Date: 03/01/19
Preparer: Doug Herman



Agenda Item: 7
Agenda Date: 03/04/2019

Agenda Items Description: Resolution Scheduling Public Hearing on proposed Amendments to the Monticello Urban Renewal Area and Plan Re: Menasha Corp., a/k/a Orbis Mfg.

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

Attachments & Enclosures:

Proposed Resolution

Attached Plan Amendment

Fiscal Impact:

Budget Line Item:

Budget Summary:

Expenditure:

Revenue:

Synopsis: The proposed Resolution schedules a Public Hearing on proposed amendments to Monticello Urban Renewal Area and Plan.

Background Information: The proposed amendment to the Urban Renewal Area and Plan adds property to the Area that was purchased by Orbis after the commencement of the project and approval of the initial Development Agreement. The newly acquired property is home to a City Sewer Main and new City Water Main and needs to be added to the Urban Renewal Area of the City so that incentives can be approved and paid with TIF for the water main improvements. The Plan amendment adds the water main project as an eligible project for which TIF could be utilized,

Staff Recommendation: I recommend that the Council approve the proposed resolution scheduling Public Hearing on the proposed Urban Renewal Area and Plan amendment for April, 15 2019 at 6:00 p.m.

The City of Monticello, Iowa

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

RESOLUTION #19-__

Scheduling Public Hearing on proposed Amendments to the Monticello Urban Renewal Area and Plan.

WHEREAS, The City of Monticello has previously created the Monticello Urban Renewal Area, as subsequently amended, hereinafter referenced as the "Urban Renewal Area", and has also created, and amended from time to time, the Monticello "Urban Renewal Plan", the plan including those projects eligible for the use of Tax Increment Financing, and

WHEREAS, The Council, being duly advised, has determined it appropriate to amend the Urban Renewal Area and Plan to add property purchased by Menasha Corp. a/k/a Orbis Mfg. near the site of their manufacturing facility, said property being acquired by Menasha after the approval of a development agreement between the City and Menasha related to the construction of a significant addition to their facility, and has also added a water main through the newly acquired parcel to serve their facility, and to better serve the area, and

WHEREAS, The Council desires to cover, by way of incentives, a portion of the overall costs associated with the installation of the new water main through the newly acquired property and has approved a development agreement with Menasha to provide said incentives, the provisions of said Development Agreement being contingent upon the amendment of the Urban Renewal Area and Plan as proposed herein, and

WHEREAS, A Public Hearing must be scheduled to allow for public input on the proposed amendments.

NOW, THEREFORE, BE IT RESOLVED by the City Council in session this 4th day of March, 2019 as follows:

1. That a Public Hearing is hereby scheduled for the 15th day of April, 2019 at 6:00 p.m. at the regularly scheduled City Council Meeting, same to be held in Council Chambers at the Monticello Renaissance Center.
2. The City Clerk shall publish notice of said hearing, same to be in the form of the notice attached hereto, and identified as "Exhibit B", in the Monticello Express not less than four nor more than twenty days prior to the date set for hearing.
3. City Administrator, Doug Herman, is designated as the City's representative in connection with the consultation process per Iowa Code section 403.5.
4. The proposed Urban Renewal Plan Amendment is hereby submitted to the City of Monticello Planning and Zoning Board for review and recommendation, as required by Iowa Code Section 403.5.

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 4th day of March, 2019.

Brian Wolken, Mayor

Attest:

Sally Hinrichsen, City Clerk

CITY OF MONTICELLO, IOWA

2019 URBAN RENEWAL PLAN and AREA AMENDMENT No. 2
MONTICELLO URBAN RENEWAL AREA

The Urban Renewal Plan (the “Plan”) and Urban Renewal Area for the Monticello Urban Renewal Area (the “Area”), is being amended for the purpose of identifying a new urban renewal project to be undertaken therein and to amend the description and/or clarify the property subject to the plan as amended.

1) Identification of Project.

By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project description:

Name of Project: Orbis Manufacturing Warehouse Water Main Extension, an Economic Development Project.

Name of Urban Renewal Area: Monticello Urban Renewal Area

Year of Establishment of Urban Renewal Area: 1992 as amended from time to time

Date of Council Approval of Project: February 04, 2019

Location and Description of Economic Development Project: The project includes the installation of a Water Main to serve not only Orbis but other Manufacturing facilities and City water customers in general. (The “Project”) The newly installed water main created a loop, connecting two water mains between 11th Street and Plastic Lane on property acquired by Orbis during the course of this project, the newly acquired property providing a location for the water main, storm water management, and an access to the Orbis Property from 11th Street. The City also has a sanitary sewer main on the recently acquired Orbis property. Orbis will dedicate the improvements and the City will accept such dedication at the conclusion of the project with Orbis providing permanent easements that will allow access to both the newly installed Water Main and previously installed Sewer Main for maintenance, repair, and replacement including drainage-way easements, allowing for the continued management of storm water over and through the Orbis Property.

Description of Use of TIF: The City has preliminarily approved a Developer's Agreement providing economic incentives to Orbis by way of four TIF Grant payments, payable in the amounts and on the dates as shown below that would be subject to annual appropriation by the City Council:

- a. July 15, 2020: \$20,000
- b. July 15, 2021: \$20,000
- c. July 15, 2022: \$20,000
- d. July 15, 2023: \$19,342

2. Identification of Area Amendment

Due to additional property acquisitions by Orbis that occurred subsequent to the amendment to the Urban Renewal Area that added the Orbis property to the Urban Renewal Area the City also desires to amend the previously approved Urban Renewal Area Amendment to include the subsequently acquired properties and to provide that any and all improvements made thereon in relation to the originally approved project and/or this project be eligible for TIF incentives agreed to by the City and proposed to the County and School for consideration previously or at this time. It is the intent of the City to work in concert with the Jones County Auditor to come up with an acceptable legal description to meet that purpose. (See Addendum A for descriptions of Parcels subsequently acquired by Orbis that are proposed for addition to the Urban Renewal Area.)

3. Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	\$12,282,292 ¹
Outstanding general obligation debt of the City:	\$ 2,390,000 ²
Proposed debt to be incurred in connection with this Amendment:	\$ 79,342

¹ This number represents the Constitutional Debt limit entering FY '20

² This number represents the Total G.O. Debt entering FY '20, not including TIF Rebate agreements, most of which are subject to Annual Appropriation. The approx. total of TIF Rebate obligations, whether subject to annual appropriation or not total \$616,239

Addendum A

The following described property acquired by Orbis Corporation from Nayber International, LLC by Warranty Deed dated November 6, 2017 and recorded as Jones County Recorder Document Number 2017-3130:

All that part of the Westerly one-half of the former Chicago, Milwaukee, St. Paul & Pacific Railroad right of way lying South of the North line of the N $\frac{1}{2}$ NE $\frac{1}{4}$ and North of the Westerly extension of the North line of Lot 94, Davidson's 3rd Addition to the Town of Monticello, Iowa, EXCEPT the North 360 feet.

All in Section 21, Township 86, North, Range 3, West of the 5th P.M.

The following described property acquired by Orbis Corporation from Affordable Concrete Construction, Inc. by Warranty Deed dated March 23, 2018 and recorded as Jones County Recorder Document Number 2018-0806:

All that part of Chicago, Milwaukee, St. Paul and Pacific Railroad Company's property lying within the northerly 360 feet of the NW $\frac{1}{4}$ NE $\frac{1}{4}$ Section 21, township 86 North, Range 3 West, Jones County, Iowa

Note: Subsequent to the acquisition of the above parcels a Survey was performed resulting in a Plat of Survey described as:

Parcel 2018-37 located in the NE $\frac{1}{4}$ of Section 21, township 86 North, Range 3 West of the 5th P.M. in the City of Monticello, Jones County, Iowa

This Parcel, 2018-37, includes the "original" Orbis property along with the two subsequently acquired properties identified above and would, therefore, correctly and fully describe all property sought to be added to the urban renewal area and subject to the urban renewal plan of the City.

Exhibit B

**NOTICE OF PUBLIC HEARING ON PROPOSED URBAN RENEWAL AREA and PLAN
AMENDMENT**

Notice Is Hereby Given: That at 6:00 o'clock p.m. on the 15th day of April, 2019, at the Mary Lovell LeVan, Monticello Renaissance Center, Community Media Center, 220 East First Street, Monticello, Iowa, there will be conducted a public hearing on the question of whether or not the City Council should amend the Urban Renewal Area and Plan for the Monticello Urban Renewal Area pursuant to Chapter 403, Code of Iowa, a copy of said amendment being on file for public inspection in the office of the City Clerk. The proposed amendment to the Urban Renewal Area and Plan provides that the City of Monticello would add property acquired by Menasha Corp. (Orbis) on 11th Street to the Urban Renewal Area and would also add the installation of a Water Main through said newly acquired property as a project eligible for incentives, using incremental property tax revenues (TIF). At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Sally Hinrichsen
City Clerk

City Council Meeting
Prep. Date: 03/01/19
Preparer: Doug Herman



Agenda Item: 8
Agenda Date: 03/04/2019

Agenda Items Description: Resolution to approve purchase of backhoe for Public Works Dpt.

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

Attachments & Enclosures:

Proposed Resolution (to be prepared)
Backhoe Specs
2008 Communication Page

Fiscal Impact:

Budget Line Item:

Budget Summary:

Expenditure:

Revenue:

Streets
\$50,000 to \$55,000

Synopsis: The City has been presented with a couple backhoe purchase or lease options. We are expecting a 3rd option from John Deere, hopefully by Monday night.

Background Information: The City has owned a backhoe for a number of years. The City owned a 1998 that was traded in for a 2008 backhoe which is now being considered for trade-in.

The new backhoe has a number of features that are improvements over our existing backhoe including a quick release feature for the front so that a bucket could be changed out with forks or snow removal blade, etc. without the driver leaving the cab. The dipper / dipstick can also be used with attachments like a compactor or a jackhammer which is not true of the current backhoe.

Our backhoe is in the shop with motor / injector / gas tank related issues and we are likely looking at a bill in the thousands to get it up and running. When we traded in 2008 we could have bought the new backhoe for right at \$48,000 cash but instead paid it off over the course of a five year lease at 5.25%. The two backhoes we are looking at could be bought for \$50,000 or \$55,000 cash, depending upon the model, or over five years at 7.15% interest. I think the cash option makes the most sense and we could make that work.

The real debate is whether the City is best served by a backhoe or a mini hoe. I have talked to a number of our workers and find that the opinion of most, if not all, is that the versatility of the backhoe makes the most sense. If we were to purchase a mini hoe we would also need to invest in a trailer and a truck to pull it. The Backhoe, while more cumbersome to use in some cases, will be much less cumbersome in most cases due to the ease with which it may be used, moving from point A to point B up and down the street on its' own tires. It will be a much better tool with regard to snow removal and loading, pushing snow piles, digging or cleaning ditches, etc. In lieu of spending money on a mini hoe,

a loader, and a trailer, it seems that we would be better off to put that extra money towards the next dump truck or pick up.

The \$50,000 model is a special price and very similar to our, just newer, and is a 2018 model that was ordered for a dealer that went out of business. The \$55,000 model is also a reduced rate model due to that fact that it is a 2015 model but brand new sitting at a dealership in Kansas. It is also very similar to our but with the added features I mentioned earlier.

Time is only a bit of the essence in that we need to make a decision whether to continue to repair our existing backhoe or move on to a new one at this time. If we purchase new the existing back hoe will be traded in "as is" and we will not be liable for current repairs that are underway.

I will try to have more for you on Monday night.

Staff Recommendation: I recommend that the Council consider the purchase of a new back hoe for the public works department.

Agenda Item # 6
Agenda Date: 10/06/08

CITY OF MONTICELLO, IOWA
"The City of Flags and Flowers"
City Council Agenda Communication Page

Agenda Item Description: Resolution to approve of Purchase / Lease of "New Holland" backhoe from Kromminga Motors.

Prepared By: City Administrator Doug Herman

Date:

10/3/08

Attachments & Enclosures:

Kromminga Motors Bid / Picture

Resolution

Type of Action Requested:

Motion Resolution Ordinance Hearing Report

Fiscal Impact:

Budget Line Item:

Budget Summary:

Expenditure:

Revenue:

Rd. Use, Water / Sewer

Synopsis: City Backhoe is in rough shape and City has opportunity to purchase new backhoe, trading in our current backhoe, through special New Holland promotion.

Background Information: City purchased existing backhoe new on or about 1998. The condition of the backhoe is not good. It has been a regular visitor to the repair shop and is in need of many repairs now or in the near future. (Kromminga Motors is working with their service staff to put together a rough list of maintenance and/or repair needed on our backhoe. If I get it before the packet goes out I will get it to you, if not, we will review it at the meeting. There are both usage/ wear and tear and maintenance issues. Some notable differences between the new backhoe and the old are that the new how will be four wheel drive, will have air conditioning, will have a "cold start" feature that ours presently does not have, will also have a bucket/forks attachment that will work better for many of our uses, and will have an Extendable dipper. Many of these features will improve resale, if and when we get to that point, but in addition will make this machine much more universal and "useable" by City staff.

The hoe can be bought with Cash for \$47,865 or under the terms of a zero balance lease over five years @ 5.25% interest. At the end of the term we own the backhoe outright. The first payment under the lease would not be due until December 2009, next fiscal year, so we would be in the position to budget for this purchase. The annual payment would be divided among the departments making use of the machine including Road Use, Sanitation, Water, and Sewer in appropriate amounts as determined during the budget preparation.

If we acquire this machine, it will be stored inside at the public works building. It will also be washed daily if it has been used to load/haul salt as the salt has wreaked havoc on the existing hoe. Generally speaking, there are few days that the backhoe is not used for some purpose.

The “special” price is related to the recent opening of a manufacturing plant in Burlington Iowa. These hoes used to be manufactured in Spain. The IA Dpt. of Econ. Develop. Has planned an event in December, I believe, where they want to hand out key to five (5) new backhoe owners, and this has added sales incentives. We also benefit from municipal pricing.

Note: Kromminga Motors is the only local provider that will also service a backhoe. We can buy them from another, but would then have to take the backhoe out of town to be serviced.

Staff Recommendation: City Administrator and Public Works Director recommend that City Council authorize purchase of backhoe pursuant to the proposed lease agreement from Kromminga Motors at a cost, after trade in of \$47,865 at 5.25% interest.

LOADER BACKHOES/TRACTOR LOADER

B95C

B95C TC

B95C LR

B110C

U80C



- New Flip Forward Hood for Easier Daily Maintenance
- Narrow Backhoe Boom Design for Optimal Visibility
- Outstanding Loader Bucket Breakout Forces



NEW HOLLAND

CONSTRUCTION

BUILT AROUND YOU

VEHICLE	0014498306	
SALES ORDER	PRINT DATE	ORDER DATE
83008071	02/20/2019	08/31/2018
PURCHASE ORDER NO.		

BILL TO	161472
RUETER & ZENOR CO. 77847 209TH STREET ALBERT LEA MN US 56007	

SALES AREA	CURRENCY	ORDER REASON	END CUSTOMER
CNH INDUSTRIAL AMERICA LLC CONSTRUCTION EQUIP.	USD	DEALER STOCK	

Description	Origin	List Price	Net Price
COLD START 861321 -Dual Batteries		215.00	
ENGINE PROTECTION 746172 -Auto Protection Shutdown			
HYD PUMP & PIPING 748204 -HYD VV PUMP & PIPING			
ADDITIONAL WORK LIGHTS 742794 -Rear Work Lights		85.00	
EXTERNAL REARVIEW MIRROR 728879 -External Rearview Mirror - RH		85.00	
- RH			
OPERATOR'S MANUAL 742874 -English Operator Manual			
TOOL BOX RH 747875 -Tool box		170.00	
LTS GLIDE RIDE CONTROL 742019 -Glide Ride		1,780.00	
SYSTEM			
Dealer Net		137,039.00	
-Sell-In Campaign			
Net for Wholegood Programs	Dealer Prep & Del.	950	
-Load Fee		50	
-Material Surcharge		2055.59	
-Mkt Development Fee		275	
Total Sundries		2380.59	
Total Taxes			
Total			140369.59

PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE.

9+0 / RDD

CONFIRMATION UPDATED: 01/16/2019

REQUIRED DELIVERY DATE YEAR 2019 MONTH MAR

CONFIRMED DELIVERY DATE YEAR MONTH

MODE OF TRANSPORTATION : WILL CALL

SHIP TO: RUETER & ZENOR CO.
77847 209TH STREET
56007 ALBERT LEA

Please go to Web Academy to ensure your dealership has training & certification for product that has just been ordered.

THIS IS NOT A TAX DOCUMENT

Quotes

Nick Nieuwenhuis

CNH Industrial Capital

5729 Washington Ave.

Racine, WI 53406

Phone # (262)636-6559, Fax # (866)800-4857

Prepared By:

Date: February 22, 2019

EQUIPMENT DETAILS

N/U	Manufacturer	Description	Model	Serial #	Stock #	Hours	Sales Price \$
	Case						

Attach:

TRADE-INS

Manufacturer	Description	Model	Serial #	
		Gross Allowance \$	Amount Owng \$	Net Trade In \$

	Option 1	Option 2	Option 3	Option 4
Program #				
Quote Type	Lease	Lease		
Contract/Lease Type	Municipal	Municipal		
Term (Months)	60	60		
APR/Chart #	7.10%	7.10%		
Split Rate/Chart	No	No		
Payment Frequency	Monthly	Monthly		
Effective Date	02-22-2019	02-22-2019		
Interest/Lease Chg Start Date	02-22-2019	02-22-2019		
Subsequent Pmt Start Date	03-22-2019	03-22-2019		
Skip Months From				
Sales Price \$	80,000.00	80,000.00		
Setup/Delivery Charges \$				
Down Payment:				
Cash \$				
Rebate \$				
Net Trade In \$				
Other Charges:				
Taxes \$				
Filing/UCC Serv/Admin Fees \$	250.00	250.00		
PDI Insurance \$				
CLI Insurance \$				
Disability Insurance \$				
Liability Insurance \$				
ESPP \$				
Manufacturers ESPP \$				
Other \$ (describe)				
Armt Financed/Lease Sales Price \$	80,250.00	80,250.00		
# Advance Lease Payments	0	0		
Irregular Adv Lease Pmt \$	29,000.00	29,000.00		
Standard Payment \$	479.80	1,031.59		
Taxes On Lease Payment \$				
Total Lease Payment \$	479.80	1,031.59		
Purchase Option \$	39,056.12	1.00		
Security Deposit \$				
Annual Hourly Usage	300.0	300.0		
Excess Use \$/Hr	20.00	20.00		
Total Cost To Own \$	96,363.99	89,864.75		

TRADE ALLOWANCE

 Monthly - Otr, Semi - Annual
Buy - but

LOADER BACKHOES/TRACTOR LOADER



B95C

B95C TC

B95CLR

B110C

U80C

- New Tier 4 Final Certified Engines to Protect the Environment
- Narrow Backhoe Boom Design for Optimal Visibility
- Outstanding Loader Bucket Breakout Forces

 **NEW HOLLAND**
CONSTRUCTION



CNH Industrial America LLC
NEW HOLLAND CONSTRUCTION
Fed ID = 76-0433811

700 State Street
Racine WI 53406
USA

All goods subject to our general conditions of sale. No claim for shortages allowed unless made immediately upon receipt of goods or within 7 days of invoice. Goods returned without prior consent will be refused when tendered and no responsibility accepted.				Invoice Number: 3970734 Vehicle Number: 0012742003 Date: Sep 28, 2015 Dealer Code: 114871			
Invoice To: R. & R. EQUIPMENT, INC. 2355 LOCUST ROAD FORT SCOTT KS 66701 USA		DLR 114871 ESS 0N2769 620-223-2450		Ship To: R. & R. EQUIPMENT, INC. 2355 LOCUST ROAD FORT SCOTT KS 66701 USA DLR114871			
Customer Purchase Order		Order Reason YIN	Sales Order 81238417	Sales Order Date May 19, 2015	Req. Delivery Date Oct 15, 2015		
Shipping Point Baltimore Shipping point.		Shipping Type Truck Load		Registration Number			
TRACTOR LOADER BACKHOE TB6P Model - B95C TC T4 FINAL		Serial Number NFHH02089		Engine Number 000294306			
Retail Customer		PIN FNH0B95CNFHH02089		Transmission Number			
				Contract Number CONT003510 CE - 8 MONTHS			
				Pricing Date Sep 28, 2015			
Item	Qty	Description			Origin	List Price	Net Price
		PRICELIST 0039					
		CONTRACT CONT003510 CE - 8 MONTHS					
		COMMERCIAL MODEL B95C TC T4 FINAL -B95C TC T4 FINAL					
		BACKHOE CONTROL PILOT -Pilot					
		ENGINE POWER 96HP -96 HP					
		MODEL B95CTCB -B95C TC T4B					
		TRACTION 4WD -MFD					
		TRANSMISSION PSE -Power Shuttle					
		VERSION CAB -Cab					
		Base machine price				113,493.00	
		FRONT WHEELS 8278741 -PN 14-17.5 GALAXY				690.00	
		REAR WHEELS 8362694 -PN 21L-24 EZ Rider Galaxy				405.00	
		AXLES 742403 -Front Axle - 13.7 Ratio					
		HED/STD DIPPERSTICK 728902 -HED Dipperstick (4.42 M)				6,825.00	
		FRONT BALLAST 742292 -Heavy Front Counterweight				1,050.00	
		BACKHOE BUCKET 728517 -24" BACKHOE BUCKET				1,450.00	
		BACKHOE CONTROL VALVE 742333 -7 Spool Valve - Pilot					
		STABILIZER PADS 720536 -REVERSIBLE PADS				890.00	
		LOADER BUCKET 742432 -1.3 cu. yd. Bkt w/Edge & Hyd				6,975.00	
		LOADER HYDRAULIC CIRCUIT 742302 -2 Spool Loader Valve - Pilot					
		STABILIZER CONTROL 742096 -Stabilizer Control w/Auto-Up				220.00	
		CAB CONDITIONING 742014 -Cab Heating & Air Conditioning				2,515.00	
		FRONT DASHBOARD 742787 -Front Dashbrd w/o Speedometer					

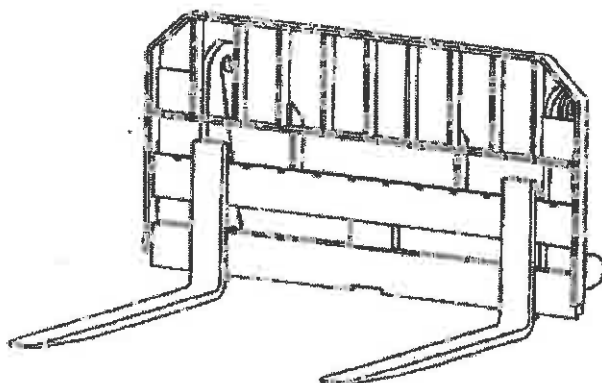
Pallet Forks

Ex Works Delhi, IA

ATTACHMENTS

FTC QUICK COUPLER REQUIRED	PART NUMBER	WEIGHT (LBS)	PRICE
Pallet Fork for LV80, U80, U80B, LB75.B, LB90.B, LB110.B, B90B, B95, B95B, B95LR, B95BLR, B95TC, B95BTC, B110, B110B	87334962	790	\$3,709.00

4020



FEATURES

- Tines: 2" x 4" tapered, forged steel, 48-inches of useable tooth.
- Adjustment: 8 1/2" wide to 58" OD.
- 8440 lbs. maximum fork tine capacity.

2011

LBH - 16

, IA

, IA

Phone # , Fax #

Prepared By:

Date: February 27, 2019

EQUIPMENT DETAILS

N/U	Manufacturer	Description	Model	Serial #	Stock #	Hours	Sales Price \$
	New Holland						

Attach:

TRADE-INS

Manufacturer	Description	Model	Serial #	
		Gross Allowance \$	Amount Owning \$	Net Trade In \$

	Option 1	Option 2	Option 3	Option 4
Program #				
Quote Type	Lease	Lease	Lease	Lease
Contract/Lease Type	Municipal	Municipal	Municipal	Municipal
Term (Months)	60	60	48	48
APR/Chart #	7.15%	7.15%	7.15%	7.15%
Split Rate/Chart	No	No	No	No
Payment Frequency	Monthly	Monthly	Monthly	Monthly
Effective Date	02-27-2019	02-27-2019	02-27-2019	02-27-2019
Interest/Lease Chg Start Date	02-27-2019	02-27-2019	02-27-2019	02-27-2019
Subsequent Pmt Start Date	03-27-2019	03-27-2019	03-27-2019	03-27-2019
Skip Months From				
Sales Price \$	85,000.00	85,000.00	85,000.00	85,000.00
Setup/Delivery Charges \$				
Down Payment:				
Cash \$				
Rebate \$				
Net Trade In \$				
Other Charges:				
Taxes \$				
Filing/UCC Serv/Admin Fees \$	250.00	250.00	250.00	250.00
PDI Insurance \$				
CLI Insurance \$				
Disability Insurance \$				
Liability Insurance \$				
ESPP \$				
Manufacturers ESPP \$				
Other \$ (describe)				
Amt Financed/Lease Sales Price \$	85,250.00	85,250.00	85,250.00	85,250.00
# Advance Lease Payments	0	0	0	0
Irregular Adv Lease Pmt \$	29,000.00	29,000.00	29,000.00	29,000.00
Standard Payment \$	735.31	1,133.56	1,375.72	856.67
Taxes On Lease Payment \$				
Total Lease Payment \$	735.31	1,133.56	1,375.72	856.67
Purchase Option \$	28,226.00	1.00	1.00	28,226.07
Security Deposit \$				
Annual Hourly Usage	300.0	300.0	300.0	300.0
Excess Use \$/Hr	20.00	20.00	20.00	20.00
Total Cost To Own \$	100,608.96	95,881.06	93,659.78	97,489.53

All information is subject to verification/approval

City Council Meeting
Prep. Date: 03/01/19
Preparer: Doug Herman



Agenda Item: # 9
Agenda Date: 03/04/19

Communication Page

Agenda Items Description: Resolution to approve Final Report generated as a result of City of Monticello Goal Setting meeting held on February 18, 2019

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

Attachments & Enclosures:

Proposed Resolution

Final Report

Fiscal Impact:

Budget Line Item:

n/a

Budget Summary:

n/a

Expenditure:

n/a

Revenue:

n/a

Synopsis: Report constitutes a synopsis of the Goal Setting Session and informal voting that occurred at said event.

Background Information: The report accurately sets forth the results of the "votes" made at the Goal Setting event. (The big sheets of paper and the votes are stored in my office.) Although the votes at the goal setting are not binding on the Council, they set a direction or course for staff to follow. In most cases the identified goals will be subject to formal votes by the Council to move forward as they are addressed during the year.

Recommendation: I recommend that the Council approve the proposed report as an accurate representation of the Goal Setting session that occurred on February 18, 2019.

The City of Monticello, Iowa

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

RESOLUTION #19-__

**Approving Final Report generated as a result of City of Monticello Goal Setting
meeting held on February 18, 2019**

WHEREAS, The Monticello City Council, Mayor, and a number of staff participated in what has become known as the "Annual Council Goal Setting", and

WHEREAS, During the session, the Mayor, Council, and staff in attendance reviewed accomplishments since the last Goal Setting session, reviewed current/ongoing projects, and then compiled lists of desired or potential Capital Projects/Equipment Purchases, Significant Initiatives and Programs, and Issues and Concerns, and

WHEREAS, During the goal setting session the City Council casts "personal" votes for what they see as priorities for the coming year(s), those votes being tallied to create lists of priorities, on which staff is directed to take action with ongoing Council input, and

WHEREAS, After the session, the City Administrator compiled the data and information generated during the goal setting process and prepared a final report for review and affirmation by the City Council, and

WHEREAS, The City Council has reviewed said final report and finds it to be a complete and accurate representation of the goal setting session and the goals and initiatives identified by the Council and that the same should therefore be affirmed and approved.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Monticello, Iowa does hereby approve the Final Report related to the Goal Setting session held on February 18, 2019, and does hereby affirm that the goals, objectives, and initiatives identified therein, are in fact the goals, objectives, and initiatives identified by the City Council during said Goal Setting Session.

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 4th day of March, 2019.

Brian Wolken, Mayor

Attest:

Sally Hinrichsen, Monticello City Clerk

City of Monticello, Iowa Strategic Planning and Goal Setting 2019 Final Report

February 27, 2019

Prepared by: Monticello City Admin. Doug Herman dherman@ci.monticello.ia.us

Mayor:

Brian Wolken, Mayor

City Council:

Johnny Russ, Mayor Pro Tem

Dave Goedken

Tom Yeoman

Chris Lux

Rob Paulsen

Brenda Hanken

City Administrator:

Doug Herman

Department Heads:

City Clerk: Sally Hinrichsen

Police Chief: Britt Smith

P.W. Director: Brant LaGrange

Amb. Dir.: Dawn Brus

Park & Rec. Dir.: Jacob Oswald

Library Dir.: Michelle Turnis

Airport Mgr.: Paul Elmegreen

**City of Monticello, Iowa
Strategic Planning and Goal Setting Session
2019**

TABLE OF CONTENTS

Introduction.....	Page	3
Goal Setting Work Session	Page	3
Capital Improvement Projects/Equipment	Page	4
Significant Initiatives and Programs	Page	4
Issues / Concerns	Page	4
Current / Ongoing Projects	Page	5
Major Accomplishments (Since Spring 2014)	Page	5-6
Next Steps.....	Page	6

City of Monticello, Iowa

Strategic Planning and Goal Setting Session

Introduction: The Mayor and City Council followed the following process during the 2019 Goal Setting:

1. Prior to the Goal Setting meeting the Council was asked to consider a number of categories/topics to be discussed at the Goal Setting Meeting to be held after the regularly scheduled Council meeting on February 18, 2019. Those topics included: Major Accomplishments since the last goal setting (approximately 5 years), Capital Project or Capital Equipment Purchase/Needs, Non-Capital Projects (Significant Initiatives or Programs), and Issues or Concerns.
2. A list of the Major Accomplishments was generated by staff and reviewed during the goal setting session.
3. During the session, the Mayor and Council, and to a lesser extent City Staff, spent time reviewing the Major Accomplishments of the last four to five years, and then worked to compile lists of potential Capital Project/Capital Equipment purchases/needs, Non-Capital Projects (Significant Initiatives or Programs) and Top Priority Issues/Concerns. Once the lists were compiled and reviewed the Mayor and each Council member were allowed to vote for three “Capital Projects/Equipment”, three “Non-Capital / Significant Initiatives or Programs” and three “Top Priority Issues/Concerns”. At the conclusion of the voting the lists, with votes, were reviewed and the decision was made to not have a second round of voting, recognizing that a handful of projects or initiatives stood out after the first round of voting.
4. The goal setting results are being compiled in this Report by the City Administrator and forwarded to the Mayor and City Council for review.
5. The Council will be presented with a Resolution to acknowledge their concurrence with the content of this final report.

Goal Setting Work Session Summary: Mayor Wolken and Council Members Yeoman, Lux, Goedken, Paulsen, and Hanken were present; Russ was absent. The following staff members were present: City Administrator Doug Herman, Police Chief Britt Smith, City Clerk Sally Hinrichsen, and P.W. Director Brant LaGrange. Those present held an informal non-binding work session, compiled lists of priorities, “voted” on said lists, and then reviewed the lists so compiled. Those lists, priorities if you will, are set out below.

I. Capital Improvement Projects/Equipment

A. Ambulance Purchase	(Four Votes)
B. Public Works Dump Truck	(Two Votes)
C. Community Building Upgrades	(Two Votes)
C. Water Main Looping (Ind. Park Area)	(One Vote)
D. N. Chestnut Street	(One Vote)
E. Varvel/Burroughs Neighborhood (Street Repairs generally)	(One Vote)
F. Schoon Add. Seal Coating	(One Vote)
G. Airport Runway Extension	(One Vote)
H. Public Works Trucks (Pickups/Etc.)	(One Vote)
I. S. Main Street Storm Sewer (Along S. Main / Bus. 151 S.)	(One Vote)

Eight other projects were listed that did not receive votes, however, with each elected official only receiving three votes they remain worth mention: S. Main Street Sanitary Sewer Extension, (to serve businesses along S. Main/Bus. 151, primarily on the West side of the road.) Property Annexations on S. end of community to “square” off or make more appropriate boundaries, Continued Manhole Replacements/Improvements, Trail Expansion, Public Works Backhoe Purchase, N. Walnut Street improvements, E. 1st Street Sealcoat / Asphalt improvement project, and Linden Street Sanitary Sewer improvements.

II. Significant Initiatives and Programs

A. Yard Waste / Tree Waste Site	(Three Votes)
B. Main Street Iowa Program	(Three Votes)
C. Compadres Building	(Three Votes)
D. Continued Econ. Dev. promotion	(Three Votes)
E. Mayor/Council Organizational make up	(Three Votes)
F. Public Works Equip. Inventory and Set Aside	(Two Votes)

III. Issues / Concerns

A. Energy Building / Flood Buyout	(Five Votes)
B. Maple Street Drainage Concerns	(Five Votes)
C. Highway 151 Ramp Lighting	(Three Votes)
D. Birch St. Ditch Cleaning / Drainage	(Two Votes)
E. Cul-de-sac Clearing (Snow)	(One Vote)

One other item was noted, Digital Sign Considerations, and did not receive a vote. However, PD Secretary / Local Access Coordinator Madonna Staner made a presentation to the City Council in regard to the potential costs associated with repairing / updating the sign to a good working condition. Although the Digital Sign did not receive a vote the Council is clearly engaged in considering options for the future of the Digital Sign.

IV. Current / Ongoing Projects

During the course of the Goal Setting the Council reviewed current and ongoing projects, specifically removing them from contention for “votes” if you will due to the fact that they were already moving forward, even if in their early stages. Those projects were identified as follows:

- A. N. Sycamore Street Reconstruction
- B. Airport Master Layout Plan Update
- C. Library LED Update
- D. Welter Drive LED Update
- E. Fountain Park Project
- F. Clock Tower “Hail” Repair Project
- G. Wastewater Treatment Plant Planning
- H. Hwy. 38 Sewer Extension (Madalyn Court to rear yards of three N. Cedar homes)
- I. 6th Street Ditch (Continued Planning and implementation)
- J. Code of Ordinance Update

V. Major Accomplishments (Since Spring 2014 Goal Setting)

- A. South St. / S. Main St. Manholes/Sewer Main improvements
- B. Ten T Hangar
- C. Berndes Center Floor
- D. LED Upgrades (Berndes Center and Street Lights)
- E. Trail Commencement
- F. Disc Golf Course / Baty Shelter
- G. Consistent Tax Rate
- H. Lowering Debt
- I. Increase in Tax Base with growth (Boulders, Kardes 151, Orbis for example)
- J. E. 1st Street Bridge Project
- K. Community Building Updates
- L. Hughes Property Acquisitions
- M. Amber Road (Cost Share)
- N. Cemetery Paving
- O. Kraus/Tenley / Welter / Monk Residential and Commercial Condo’s.
- P. Radio Read Water Meters
- Q. Pocket Park / Alleyway / Parking lot project
- R. Water Tower Painting Project
- S. Voluntary Annexation Completion
- T. Golf Course Driveway Project
- U. Berndes Center / YDC Pkg. Lot Project
- V. Hotel/Motel Tax Increase
- W. Ball Diamond Improvements (Bud Johnson, et. al.)
- X. Sign Ordinance Updates
- Y. Dangerous Animal Ordinance Updates

- Z. Hail Storm Damage Repairs
- AA. Sanitation / Recycling Practices
- BB. Updated City Software
- CC. Credit Card Processing at City Hall
- DD. GIS Program for City Infrastructure
- EE. Brick Street Intersection Repairs including infrastructure
- FF. Significant number of Street Repairs throughout town

NEXT STEPS

After a review of this Report, intended to accurately summarize the Goal Setting Session, the Council will be asked to consider a Resolution approving and acknowledging that this report does in fact accurately set forth the results of the Goal Setting Session.

Once approved City Staff will prepare an “Action Plan” to work towards the satisfaction of the priorities identified by the Mayor and Council. The action plan will identify a list of the steps needed to accomplish or satisfy the priority or goal accompanied by a list of any possible pitfalls or issues that may be encountered. The pitfalls/issues should then be further analyzed, with a sub-list of steps being identified, if you will, to overcome the identified pitfall/issue. City Staff will regularly report progress on the Action Plan to the Mayor and Council moving forward.

It is important to note that the priorities identified during the planning session are not “cast in stone.” “Goals” and “Plans” provide direction, however, there will always be the unexpected event that may put a prior “Goal” or “Plan” on the back burner and move something, potentially unidentified at this point, to the forefront. It is entirely appropriate to modify the goals and plans in the event of changed circumstances. In that event it is important for staff and Mayor/Council to recognize that previously approved goals/plans have been modified and that those modifications may impact progress on one or more of the goals/plans identified herein.

PAYROLL - FEBRUARY 28, 2019

DEPARTMENT	GROSS PAY	OT PAY	COMP HRS. ACCRUED	COMP TOTAL	NET PAY
AMBULANCE	Feb. 11 - 24, 2019				
Jeremy Bel	\$ 114.90	\$ -	0.00	0.00	\$ 98.29
Carter Bronemann	1,358.89	-	0.00	0.00	967.44
Dawn Brus	1,620.00	-	0.00	0.00	1,167.59
Mary Intlekofer	1,860.60	-	0.00	25.13	1,252.75
Brandon Kent	1,860.60	-	0.00	0.00	1,214.62
Jim Luensman	664.50	-	0.00	0.00	503.10
Lori Lynch	1,860.60	-	0.00	0.00	1,237.05
Shelly Searles	1,860.60	-	0.00	0.00	1,292.27
Brenda Surom	542.68	-	0.00	0.00	408.09
Chris Szymanowski	1,543.95	-	0.00	0.00	1,173.81
TOTAL AMBULANCE	\$ 13,287.32	\$ -	0.00	25.13	\$ 9,315.01
CEMETERY	Feb. 9 - 22, 2019				
Dan McDonald	\$ 2,173.32	\$ 565.32	0.00	0.00	\$ 1,626.46
TOTAL CEMETERY	\$ 2,173.32	\$ 565.32	0.00	0.00	\$ 1,626.46
CITY HALL	Feb. 10 - 23, 2019				
Cheryl Clark	\$ 1,636.00	\$ -	0.00	17.38	\$ 1,085.97
Doug Herman	3,970.71	-	0.00	0.00	2,867.70
Sally Hinrichsen	2,427.38	-	0.00	0.00	1,624.60
Nanci Tuel	1,396.00	-	0.00	0.00	921.57
TOTAL CITY HALL	\$ 9,430.09	\$ -	0.00	17.38	\$ 6,499.84
COUNCIL / MAYOR					
Dave Goedken	\$ 100.00	\$ -	0.00	0.00	\$ 92.26
Brenda Hanken	100.00	-	0.00	0.00	92.26
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	273.78
Tom Yeoman	100.00	-	0.00	0.00	92.35
TOTAL COUNCIL / MAYOR	\$ 900.00	\$ -	0.00	0.00	\$ 827.61
LIBRARY	Feb. 11 - 24, 2019				
Molli Hunter	\$ 296.48	\$ -	0.00	0.00	\$ 252.15
Penny Schmit	1,000.00	-	0.00	0.00	734.68
Madonna Thoma-Kremer	920.00	-	0.00	0.00	569.61
Michelle Turnis	1,538.46	-	0.00	0.00	977.47
TOTAL LIBRARY	\$ 3,754.94	\$ -	0.00	0.00	\$ 2,533.91
MBC	Feb. 11 - 24, 2019				
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	Feb. 11 - 24, 2019				
Peter Fleming	\$ 1,816.16	\$ -	0.00	0.00	\$ 1,301.65
Dawn Graver	2,014.30	-	0.00	0.00	1,442.87
Erik Honda	1,955.94	-	0.00	10.00	1,460.15