

City of Mt. Vernon, Iowa

Meeting:	Mt. Vernon City Council Meeting
Place:	Mt. Vernon City Hall, 213 First Street NW, Mt. Vernon, Iowa 52314
Date/Time:	November 7, 2016 – 6:30 PM
Web Page:	www.cityofmtvernon-ia.gov
Posted:	November 4, 2016

Mayor:	Jamie Hampton	City Administrator:	Chris Nosbisch
Mayor Pro-Tem:	Marty Christensen	City Attorney:	Robert Hatala
Councilperson:	Paul Tuerler	Assis. Admin/City Clerk:	Sue Ripke
Councilperson:	Scott Rose	Deputy City Clerk:	Marsha Dewell
Councilperson:	Tom Wieseler	Chief of Police:	Doug Shannon
Councilperson:	Eric Roudabush		

A. Call to Order

B. Agenda Additions/Agenda Approval

C. Communications:

1. Unscheduled

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 microphone and give your name and address for the public record before discussing your item. Each individual will be granted no more than five (5) minutes.

D. Consent Agenda

Note: These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

1. Approval of City Council Minutes – October 17, 2016 Regular Council Meeting
2. Approval of City Council Minutes – October 19, 2016 Special Council Meeting
3. Approval of Liquor License – Gary's Foods

E. Public Hearing

1. None

F. Ordinance Approval/Amendment

1. None

G. Resolutions for Approval

1. Resolution #11-7-2016A Approving the Annual State Financial Report for Fiscal Year 2016

H. Mayoral Proclamation

1. Proclamation Establishing November 1, 2016 as Mayors' Monarch Pledge Day in the City of Mt. Vernon

I. Old Business

1. None

J. Motions for Approval

1. Consideration of Claims List – Motion to Approve

2. Discussion and Consideration of Invoice #18 – SB2 Associates – Council Action as Needed
3. Discussion and Consideration of Park and Recreation Board Recommendations – Comm./Recreation Center – Council Action as Needed
4. Discussion and Consideration of Burn Permit Located at 1905 Palisades Rd SW - Council Action as Needed
5. Discussion and Consideration of Mount Vernon/Lisbon Recording and Broadcasting 28E Agreement – Council Action as Needed

K. Reports to be Received/Filed

1. None

L. Discussion Items (No Action)

1. Residency Requirements
2. Capital Improvements Plan

M. Reports of Mayor/Council/Administrator

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Administrator's Report

N. 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.

If anyone with a disability would like to attend the meeting, please call City Hall at 895-8742 to arrange for accommodations.

D. Consent Agenda

The Mount Vernon City Council met October 17, 2016 at the Mount Vernon City Hall Council Chambers with the following members present: Roudabush, Tuerler, Wieseler and Christensen. Absent: Mayor Jamie Hampton and Rose.

Call to Order. Mayor Pro Tem Marty Christensen called the meeting to order at 6:30 p.m.

Agenda Additions/Agenda Approval. Motion to approve the Agenda made by Wieseler, seconded by Tuerler. Carried all. Absent: Rose.

Consent Agenda. Motion to approve the Consent Agenda made by Tuerler, seconded by Roudabush. Carried all. Absent: Rose.

Approval of City Council Minutes – October 3, 2016 Regular Council Meeting

Approval of Liquor License – Lincoln Winebar

Approval of Liquor License – Mt. Vernon Pizza Palace

Appointment Renewals:

Planning and Zoning Commission; Rich Hileman (2021), Joan Burge (2021)

Parks and Recreation Board: Rory Wiebel (2018), Catherine Poduska (2018), Loren Hoffman (2018), Lori Boren (2018), Mike Cranston (2018)

Assistant Building Officials: Loren Conley (2017), Joel Wolfe (2017)

Board of Appeals (alternates): Dean Borg (2017), Nor Meyer (2017)

Ordinance Approval/Amendment

An Ordinance to adopt Chapter 48 Social Host of the City of Mt. Vernon Municipal Code. Motion to approve third and final reading. Motion to approve the third and final reading of an Ordinance to adopt Chapter 48 Social Host of the City of Mt. Vernon Municipal Code made by Tuerler, seconded by Wieseler. Roll call vote. Motion passes 4-0. Absent: Rose.

Motions for Approval

Consideration of Claims List – Motion to Approve. Tuerler motioned to approve the Claims list as presented, seconded by Wieseler. Carried all. Absent: Rose.

AIRGAS INC	CYLINDER RENTAL-RUT,WAT,SEW	28.00
ALL SECURE	SECURITY SYST MONITORING-POOL	75.00
ALLIANT IES UTILITIES	ENERGY USAGE-ALL DEPTS	7,886.52
ALLIANT IES UTILITIES	ENERGY USAGE-FD	251.73
ALLIANT IES UTILITIES	ENERGY USAGE-ST LIGHTS	83.14
ALLIANT IES UTILITIES	ENERGY USAGE-EMA	36.34
ALLIANT IES UTILITIES	ENERGY USAGE-P&REC	25.48
ALLIANT IES UTILITIES	ENERGY USAGE-WAT	8.40
ALTORFER	SUPPLIES-RUT	148.00
AMBER WESTCOTT	DEPOSIT REFUND-WAT	65.06
ARAMARK	RUGS-FD	82.85
AUTO WORX	F-350 MAINT-RUT	203.88
BRADY LANHAM	BREAKROOM WIRING-RUT	65.00
CARDIAC SCIENCE CORP	SUPPLIES-PD	130.16
CARQUEST OF LISBON	VEHICLE MAINT-ALL DEPTS	572.34
CARQUEST OF LISBON	VEHICLE MAINT-FD	47.45

CDG	HOTEL/MOTEL PYMT-ECON DEV	20,596.73
CEDAR RAPIDS TIRE	VEHICLE MAINT-RUT	724.20
CENTURY LINK	PHONE CHGS-ALL DEPTS	1,059.65
CENTURY LINK	PHONE CHARGES-PD	36.90
CJ MOYNA & SONS INC	SIDEWALK SUB-GRADE-RUT	191.59
CLIFTON LARSON ALLEN	AUDITOR FEES-P&A	3,100.00
DAUBS, DANIEL	MEMBERSHIP-PD	100.00
DIESEL TURBO SERVICES	REPAIRS-RUT	58.80
ECICOG	ZONING ORDINANCE UPDATE-P&A	1,162.00
EMERALD GREEN	MAPLE TREES-POOL	600.00
EMERALD GREEN	FLOWERING CRAB-P&REC	300.00
FASTENAL	SUPPLIES-RUT	7.60
FRANCESCA THOMPSON	CLEANING SERVICE-P&A	120.00
FUTURE LINE	F450 SNOW PLOW-RUT	7,156.61
GOODLOVE, NATHAN	FIRE CHIEF PAY-FD	416.67
GROUP SERVICES INC	INSURANCE-ALL DEPTS	26,869.78
HAWKEYE READY MIX	BIJOU SIDEWALK-RUT	661.50
HAWKINS INC	CHLORINE-WAT	1,640.50
IA WORKFORCE DEVELOPMENT	CLAIM-PW	840.00
INTERNATIONAL E-Z UP, INC	EQUIP MAINT-FD	478.29
IOWA DEPT OF PUBLIC SAFETY	ONLINE WARRANTS-PD	300.00
IOWA DOT	BRINE TANKS-RUT	500.00
IOWA ONE CALL	LOCATES-WAT,SEW	33.30
IOWA STATE UNIVERSITY	CERTIFICATION-FD	25.00
IOWA WATER ENVIRONMENT ASSOC	ANNUAL CONFERENCE-WAT	60.00
JAKE COON	REFEREE-P&REC	90.00
JOAN BURGE	CLEANING SERVICE-P&A	120.00
JOE'S QUALITY WINDOW CLEANING	WINDOW CLEANING-P&A	150.00
JORDAN AXTELL	REFEREE-P&REC	195.00
KAYDEN PENDERGRASS	REFEREE-P&REC	90.00
KONICA MINOLTA BUSINESS SOLUTIONS	MAINT PLAN/COPIES	502.28
LINN COUNTY FIRE DISTRICT #1	INSURANCE CLAIM-FD	5,839.29
LOU'S GLOVES	SUPPLIES-SEW	86.00
L.YNCH FORD	MIRROR ASSEMBLY-RUT	154.29
MARSHA DEWELL	MILEAGE-PW	140.40
MIDWEST INJECTION INC	SLUDGE HAULING-SEW	18,423.01
MIDWEST PATCH	COLD PATCH-RUT	716.80
MOUNT VERNON ACE HARDWARE	VEHICLE MAINT-FD	19.44
MOUNT VERNON LISBON SUN	ADS/PUBLICATIONS-ALL DEPTS	1,232.59
MOUNT VERNON LISBON SUN	ADS/PUBLICATIONS-DOG PARK	50.00
MOUNT VERNON POLICE RESERVES	SPECIAL EVENTS-PD	169.50
MV ACE HARDWARE	SUPPLIES,EQUIP-ALL DEPTS	715.90
NEAL'S WATER CONDITIONING SERVICE	WATER/SALT-P&A, RUT	61.00
NOLAN HINRICHS	REFEREE-P&REC	90.00
OFFICE EXPRESS	SUPPLIES-P&A	69.65
P&K MIDWEST INC	F-911 MAINT-RUT	24.05
PAYROLL	CLAIMS	57,449.53
PAYROLL	CLAIMS	436.00
SAM KRINGLEN	REFEREE-P&REC	195.00
SANDRY FIRE SUPPLY LLC	EQUIPMENT-FD	271.18
SCHIMBERG COMPANY	2" MAIN FOR SHOP-RUT	186.27
SHERWIN WILLIAMS CO.	TRAFFIC PAINT-RUT	392.70
SHERWIN WILLIAMS CO.	SUPPLIES-RUT	294.47
SITE ONE LANDSCAPE SUPPLY	WEED CONTROL-RUT	151.54

STATE HYGIENIC LAB	TESTING-SEW	2,830.00
US CELLULAR	CELL PHONE-PD	116.17
WAPSI WASTE SERVICE	GB,RECY,LEAF-SW	22,464.15
WAPSI WASTE SERVICE	RECYCLING-SW	953.20
WAPSI WASTE SERVICE	RECYCLING-SW	821.49
WATER SOLUTIONS UNLIMITED INC	PHOSPHATE-WAT	3,735.00
WENDLING QUARRIES	SAND-RUT	174.04
WENDLING QUARRIES	SIDEWALK-RUT	104.91
WEX BANK	FUEL-ALL DEPTS	1,110.50
	TOTAL	197,373.82

Discussion and Consideration of CDG Director Affirmation – Council Action as Needed. Nobsisch explained that the ordinance adopted at the last meeting stated the Council would affirm the CDG Boards' appointment. Council was asked to complete the process of approving Joe Jennison as the CDG director. This process will not have to be done again until the director is replaced. Upon approval of this CDG Director Affirmation Joe Jennison would become a City employee and on December 1st would receive an increase in salary. Tuerler motioned to affirm the appointment of Joe Jennison as CDG Director, seconded by Roudabush. Carried all. Absent: Rose.

Discussion and Consideration of Pay Application #8 – 2015 Street Improvements – Council Action as Needed. Nobsisch said that this is the final payment for the 2015 Street Improvements project. Pay App #8 is for \$49,738.85. Wieseler motioned to approve Pay Application #8 in the amount of \$49,738.85, seconded by Tuerler. Carried all. Absent: Rose.

Reports to be Received/Filed

Mt. Vernon Police Report. There were two reported collisions in September and 31 reported incidents. Officers worked a total of 39.5 hours of extra traffic enforcement which resulted in several violations such as OWI, speed and improper passing violations, etc.

Mt. Vernon Parks and Rec Report. Nicotine-free park signs have been installed in the City's parks. The 2016 end of season pool report will be shared with Council in November. Magical Night is December 1st. Parks and Rec Director Matt Siders will be attending the Athletic Business Conference November 16-18 in Orlando, Florida.

Mt. Vernon Public Works Report. The dying trees have been removed from Memorial Park. The bollards and gates at each entrance of Nature Park have been removed. City crews repaired a sinking sidewalk at the intersection of 2nd Avenue and 2nd Street SW, near the Bijou Theater.

Discussion Items (No Action)

Capital Improvements Plan. Council was given two CIP spreadsheets; one showed all project requests and the other showed what had to be removed based on the dollars the City has today. Nobsisch explained that Maggie Burger (Speer Financial) does not believe that the remaining (approximately) \$730K in the 2014 Street Improvements Bond issue is going to be TIF eligible. The Streets and Sidewalks portion of LOST III is making bond payments for the 2013 and 2014 notes. One of the goals Council has mentioned several times has to do with sidewalks and the sidewalk program. Unless there is a new revenue source Nobsisch said he does not have any recommendations for Council consideration. Another issue for consideration, Nobsisch said, is Storm Water; expenses exceed revenue about 2-1. Fees may have to increase or

expenses could be "back out" from the fund balance. The biggest expense is employee salaries; out of the \$75,000.00 brought in each year about \$40k goes for salaries. If that is backed out of the Storm Water fund it will be backed into another fund, probably Water or Sewer. New dollars are not being created, this would simply be sifting dollars but it doesn't make sense to pay everyone out of the Water or Sewer Funds. Currently there is a deficient in the Storm Water Fund of about \$126,000.00. Two of the biggest goals (sidewalks and storm water projects) that Council set for staff currently have no funding source. There is funding for the downtown streetscape, trails, community center and individual projects that can be funded by TIF. Council will be asked to consider implementing a franchise fee. Nobsisch said he considers it the fairest of taxes because it is paid by all gas and electric consumers. Staff recommended not leveraging the franchise fee against larger projects thereby providing a capital improvements fund that could be reviewed annually.

Reports of Mayor/Council/Administrator

City Administrator's Report. Former President Clinton was at Cornell College on Thursday, October 13, 2016. City Adm. Nobsisch will be in Burlington for the Iowa APA conference. A meeting with Group Services is scheduled to review the City's health insurance policy. Staff will be bringing recommendations regarding a possible housing commission to Council in November. Staff met with Cornell's architects to review the proposed layout of the new science building. Construction has been slated to begin in spring, 2017.

Adjournment. As there was no further business to attend to the meeting adjourned, the time being 7:42 p.m., October 17, 2016.

Respectfully submitted,
Sue Ripke
City Clerk

October 19, 2016
City Council Minutes
213 1st Street NW
Mount Vernon, Iowa 52314

The Mount Vernon City Council met October 19, 2016 at the Mount Vernon City Hall Council Chambers with the following members present: Rose, Roudabush and Christensen. Absent: Mayor Jamie Hampton, Tuerler and Wieseler.

Call to Order. Mayor Pro Tem Marty Christensen called the meeting to order at 5:30 p.m.

Agenda Additions/Agenda Approval. Motion to approve the Agenda made by Rose, seconded by Roudabush. Carried all. Absent: Tuerler and Wieseler.

Consent Agenda. Motion to approve the Consent Agenda made by Rose, seconded by Roudabush. Carried all. Absent: Tuerler and Wieseler.
Approval of Fireworks Permit – Cornell College

Adjournment. As there was no further business to attend to the meeting adjourned, the time being 5:33 p.m., October 19, 2016.

Respectfully submitted,
Marsha Dewell
Deputy Clerk

Marsha Dewell

From: Licensing@IowaABD.com
Sent: Wednesday, October 26, 2016 2:35 AM
To: Marsha Dewell
Cc: Licensing@IowaABD.com
Subject: [POSSIBLE SPAM] Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
LE0001230	Submitted to Local Authority	Gary's Foods (715 1st Ave S Mount Vernon Iowa, 52314)

Please do not respond to this email. Contact the Division's Licensing Section with questions regarding the application process or application status toll-free at 866.IowaABD (866.469.2223) (select option 1), locally at 515.281.7400 (select option 1).
For assistance by email contact Licensing@IowaABD.com

G. Resolutions for Approval

AGENDA ITEM # G – 1

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 7, 2016
AGENDA ITEM:	Annual Financial Report
ACTION:	None

SYNOPSIS: The audit returned an error in the commercial rollback replacement figures given to the City. If you look at the front page of the financial report, the taxes levied on property decreased by \$24,695 and the intragovernmental fund increased by the same amount. This does not change the report significantly, however staff wanted to have the Council re-approve the change in the two numbers.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Ordinance

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/4/16

RESOLUTION #11-7-2016A

A Resolution approving annual State Financial Report for Fiscal Year 2016.

Motion made by _____, seconded by _____ to _____
Resolution #11-7-2016A

Resolution #11-7-2016A _____ on November 7, 2016, by the following roll call vote:

YES:

NO:

ABSTAIN:

ABSENT:

MOUNT VERNON CITY COUNCIL
MOUNT VERNON, IOWA

Jamie Hampton, Mayor

ATTEST:

Sue Ripke
Assistant City Administrator/Clerk

STATE OF IOWA
2016
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2016
MOUNT VERNON
CITY OF MOUNT VERNON, IOWA
DUE: December 1, 2016

16205701200000
Mount Vernon City
213 1st Street W.
Mount Vernon, IA 52314-9998

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Office of Auditor of State
Lucas State Office Building
321 E. 12th Street, 2nd Floor
Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,676,433		1,676,433	1,612,286
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	1,676,433		1,676,433	1,612,286
Delinquent property taxes	0		0	
TIF revenues	782,727		782,727	643,193
Other city taxes	681,844	0	681,844	640,727
Licenses and permits	34,772	0	34,772	70,000
Use of money and property	75,560	6,773	82,333	26,000
Intergovernmental	735,775	3,876	739,651	504,616
Charges for fees and service	155,609	1,819,048	1,974,655	2,153,400
Special assessments	0		0	
Miscellaneous	218,367	167,142	385,509	326,275
Other financing sources	2,763,351	9,019	2,772,370	2,398,413
Total revenues and other sources	7,124,238	2,005,856	9,130,094	8,374,910
Expenditures and Other Financing Uses				
Public safety	715,353	0	715,353	828,960
Public works	413,880	0	413,880	558,160
Health and social services	0	0	0	
Culture and recreation	455,460	0	455,460	489,986
Community and economic development	90,503	0	90,503	142,000
General government	548,967	0	548,967	637,934
Debt service	1,423,343	0	1,423,343	1,382,619
Capital projects	2,650,530	0	2,650,530	2,711,997
Total governmental activities expenditures	6,297,836	0	6,297,836	6,751,636
Business type activities	0	1,367,246	1,367,246	1,595,762
Total ALL expenditures	6,297,836	1,367,246	7,665,082	8,347,398
Other financing uses, including transfers out	1,759,449	637,921	2,397,370	2,398,413
Total ALL expenditures/And other financing uses	8,057,285	2,005,167	10,062,452	10,745,811
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-933,047	689	-932,358	-2,370,901
Beginning fund balance July 1, 2015	5,789,980	1,355,064	7,145,044	6,134,319
Ending fund balance June 30, 2016	4,856,933	1,355,753	6,212,686	3,763,418

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents
General obligation debt	\$ 8,320,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0	General obligation debt limit	\$ 12,408,028

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Sue Ripke	Telephone →	Area Code 319	Number 895-8742 Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY

STATE OF IOWA
2018
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2016

1620570120000
Mount Vernon City
213 1st Street W.
Mount Vernon, IA 52314-9998

CITY OF MOUNT VERNON, IOWA

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,676,433		1,676,433	1,612,286
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	1,676,433		1,676,433	1,612,286
Delinquent property taxes	0		0	0
TIF revenues	782,727		782,727	643,193
Other city taxes	681,644	0	681,644	640,727
Licenses and permits	34,772	0	34,772	70,000
Use of money and property	75,560	6,773	82,333	28,000
Intergovernmental	735,775	3,876	739,651	504,616
Charges for fees and service	155,609	1,819,046	1,974,655	2,153,400
Special assessments	0	0	0	0
Miscellaneous	218,367	167,142	385,509	326,275
Other financing sources	2,763,351	9,019	2,772,370	2,398,413
Total revenues and other sources	7,124,238	2,005,858	9,130,094	8,374,910
Expenditures and Other Financing Uses				
Public safety	715,353	0	715,353	828,980
Public works	413,680	0	413,680	558,160
Health and social services	0	0	0	0
Culture and recreation	455,460	0	455,460	489,966
Community and economic development	90,503	0	90,503	142,000
General government	548,987	0	548,987	637,934
Debt service	1,423,343	0	1,423,343	1,382,619
Capital projects	2,650,530	0	2,650,530	2,711,997
Total governmental activities expenditures	6,297,836	0	6,297,836	6,751,636
Business type activities	0	1,367,246	1,367,246	1,595,762
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Beginning fund balance July 1, 2015	5,789,980	1,355,064	7,145,044	6,134,319
Ending fund balance June 30, 2016	4,856,933	1,355,753	6,212,686	3,763,418
Note - These balances do not include \$0 held in non-budgeted internal service funds; \$0 held in Pension Trust Funds; \$0 held in Private Purpose Trust Funds and \$0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2016				
General obligation debt	\$8,320,000	Other long-term debt		\$0
Revenue debt		Short-term debt		\$0
TIF Revenue debt	\$0			
		General Obligation Debt Limit		\$12,408,028

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016

CITY OF MOUNT VERNON

GAAP NON-GAAP = CASH BASIS

Indicate by entering an X in the appropriate box on this sheet ONLY

Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of a) through (f) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	1,079,485	509,915			87,033		1,676,433			1,676,433	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	1,079,485	509,915			87,033		1,676,433		T01	1,676,433	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	1,079,485	509,915			87,033		1,676,433		T01	1,676,433	6
7	TIF revenues			782,727				782,727		T01	782,727	7
8	Other city taxes											8
9	Utility tax replacement excise taxes							0		T15	0	9
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	10
11	Patrimutuel wager tax							0		C30	0	11
12	Gaming wager tax							0		C30	0	12
13	Mobile home tax	3,697						3,697		T19	3,697	13
14	Hotel/motel tax	62,862						62,862		T19	62,862	14
15	Other local option taxes	66,359	0		0	615,285		681,644		T09	681,644	15
16	TOTAL OTHER CITY TAXES	34,772			0	615,285		34,772		T29	34,772	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	5,276	286		901	1,137		7,600	6,773	U20	14,373	18
19	Rents and royalties	67,960						67,960		U40	67,960	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	73,236	286		901	1,137		75,560	6,773		82,333	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants		1,938			15,000		16,938	3,876	B89	20,814	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32	Build America Bond interest reimb.				47,863			47,863			47,863	32
33	Total Federal grants and reimbursements	0	1,938		47,863	15,000		64,801	3,876		68,677	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 - Continued										<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS		
CITY OF MOUNT VERNON												
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		556,848					556,848		C46	556,848	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants											49
50	Iowa Department of Transportation									C89		50
51	Iowa Department of Natural Resources									C89		51
52	Iowa Economic Development Authority									C89		52
53	CEBA grants									C89		53
54	Commercial & Industrial Replacement Claim	15,900	7,513			1,282		24,695		C89	24,695	54
55	Liquor profits	5,005						5,005		C89	5,005	55
56	STEPS/state grants	7,646				76,760		84,426			84,426	56
57												57
58												58
59												59
60	Total state	28,551	564,361	0	0	78,062	0	670,974			670,974	60
61												61
62	Local grants and reimbursements											62
63	County contributions											63
64	Library service									D89		64
65	Township contributions									D89		65
66	Fire/EMT service									D89		66
67										D89		67
68												68
69												69
70	Total local grants and reimbursements	0	0	0	0	0	0	0			0	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	28,551	566,299	0	47,863	93,062	0	735,775	3,876		739,651	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water											73
74	Sewer									A91	659,895	74
75	Electric									A80	787,370	75
76	Gas									A92		76
77	Parking									A83		77
78	Airport									A60		78
79	Landfill/garbage									A01	294,971	79
80	Hospital									A36		80

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued

CITY OF MOUNT VERNON

GAAP

NON-GAAP = CASH BASIS

Part I

Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											
82	Transit							0		A94	0	81
83	Cable TV							0		A94	0	82
84	Internet							0		T15	0	83
85	Telephone							0		A03	0	84
86	Housing authority							0		A03	0	85
87	Storm water							0	76,810	A50	76,810	86
88	Other:							0		A80	0	87
89	Nursing home							0		A89	0	88
90	Police service fees							0		A89	0	89
91	Prisoner care							0		A89	0	90
92	Fire service charges							0		A89	0	91
93	Ambulance charges							0		A89	0	92
94	Sidewalk street repair charges							0		A89	0	93
95	Housing and urban renewal charges							0		A44	0	94
96	River port and terminal fees							0		A50	0	95
97	Public scales							0		A87	0	96
98	Cemetery charges	7,325						7,325		A89	7,325	97
99	Library charges							0		A03	0	98
100	Park, recreation, and cultural charges	142,531						142,531		A89	142,531	99
101	Animal control charges							0		A61	0	100
102	Other charges - Specify							0		A89	0	101
103	Special events, public service charges, vehicle inspections	5,753						5,753			5,753	102
104	TOTAL CHARGES FOR SERVICE	155,609	0	0	0	0	0	155,609	1,819,046		1,974,655	104
105								0		U01	0	105
106	Section F - SPECIAL ASSESSMENTS											
107	Section G - MISCELLANEOUS											
108	Contributions	2,483						2,483		U99	2,483	107
109	Deposits and sales/fuel tax refunds							0		U99	0	108
110	Sale of property and merchandise	3,975	102					4,077	198	U11	4,275	109
111	Fines	16,019						16,019		U30	16,019	110
112	Internal service charges							0		NR	0	111
113	Other miscellaneous - Specify							0			0	112
114	Miscellaneous & refunds	5,291	3,117			256		8,664	3,743		12,407	113
115	Insurance settlements	11,679				148,191		159,870	24,688		184,558	114
116	Cemetery plots/perpetual care	6,545					1,620	8,165			9,835	115
117	Swimming pool misc., concessions, sales tax	19,089						19,089			19,089	116
118	Deposits received							0	3,023		3,023	117
119	Recycling bins & tags							0	135,490		135,490	118
120	TOTAL MISCELLANEOUS	65,081	3,219	0	0	148,447	1,620	218,367	167,142		385,509	119

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 - Continued										CITY OF MOUNT VERNON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS	
Part I	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (g) through (f)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
	121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15, 16, 22 / 71, 704, 706, and 724)	1,503,093	1,079,719	783,628	47,863	944,964	1,620	4,360,887	1,996,837		6,357,724	121	
	122												122	
	123	Section H - OTHER FINANCING SOURCES											123	
	124	Proceeds of capital asset sales							0		NR	0	124	
	125	Proceeds of long-term debt (Excluding TIF internal borrowing)					375,000		375,000		NR	375,000	125	
	126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126	
	127	Regular transfers in and interfund loans	384,334	19,344		891,217	300,028		1,584,923	9,019		1,603,942	127	
	128	Internal TIF loans and transfers in	1,505			719,356	72,567		793,428			793,428	128	
	129								0			0	129	
	130								0			0	130	
	131	TOTAL OTHER FINANCING SOURCES	385,839	19,344	0	1,610,573	747,595	0	2,763,351	9,019		2,772,370	131	
	132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,888,932	1,099,063	783,628	1,658,436	1,692,559	1,620	7,124,238	2,005,856		9,130,094	132	
	133	Beginning fund balance July 1, 2015	1,101,125	973,676	505,433	-119,439	3,242,930	86,255	5,789,980	1,355,064		7,145,044	133	
	134												134	
	135	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,990,057	2,072,739	1,289,061	1,538,997	4,935,489	87,875	12,914,218	3,360,920		16,275,138	135	
	136												136	
	137												137	
	138												138	
	139												139	
	140												140	
	141												141	
	142												142	
	143												143	
	144												144	
	145												145	
	146												146	
	147												147	
	148												148	
	149												149	
	150												150	
	151												151	
	152												152	
	153												153	
	154												154	
	155												155	
	156												156	
	157												157	
	158												158	
	159												159	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016				CITY OF MOUNT VERNON				<input type="checkbox"/> NON-GAAP = CASH BASIS <input checked="" type="checkbox"/> GAAP			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
Section A — PUBLIC SAFETY													
1	Police department/Crime prevention — Current operation	596,331						596,331		E62	596,331	1	
2	Purchase of land and equipment	27,583						27,583		G62	27,583	2	
3	Construction									F62		3	
4	Jail — Current operation									E04		4	
5	Purchase of land and equipment									G04		5	
6	Construction									F04		6	
7	Emergency management — Current operation	8,900						8,900		E89	8,900	7	
8	Purchase of land and equipment									G89		8	
9	Flood control — Current operation									E59		9	
10	Purchase of land and equipment									G59		10	
11	Construction									F59		11	
12	Fire department — Current operation	52,687						52,687		E24	52,687	12	
13	Purchase of land and equipment	4,100						4,100		G24	4,100	13	
14	Construction									F24		14	
15	Ambulance — Current operation	13,518						13,518		E32	13,518	15	
16	Purchase of land and equipment									G32		16	
17	Construction									F32		17	
18	Building inspections — Current operation	11,609						11,609		E66	11,609	18	
19	Purchase of land and equipment									G66		19	
20	Construction									F66		20	
21	Miscellaneous protective services — Current operation									E66		21	
22	Purchase of land and equipment									G66		22	
23	Construction									F66		23	
24	Animal control — Current operation	615						615		E32	615	24	
25	Purchase of land and equipment									G32		25	
26	Construction									F32		26	
27	Other public safety — Current operation									E89		27	
28	Purchase of land and equipment									G89		28	
29												29	
30												30	
31												31	
32												32	
33												33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40	TOTAL PUBLIC SAFETY	715,353	0		0		0	715,353			715,353	40	

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 - Continued										CITY OF MOUNT VERNON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS	
Part II	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
	41	Section B — PUBLIC WORKS											41	
	42	Roads, bridges, sidewalks — Current operation		309,171					309,171		E44	309,171	42	
	43	Purchase of land and equipment		44,896					44,896		G44	44,896	43	
	44	Construction									F44		44	
	45	Parking meter and off-street — Current operation									E60		45	
	46	Purchase of land and equipment									G60		46	
	47	Construction									F60		47	
	48	Street lighting — Current operation		41,067					41,067		E44	41,067	48	
	49	Traffic control safety — Current operation									E44		49	
	50	Purchase of land and equipment									G44		50	
	51	Construction									F44		51	
	52	Snow removal — Current operation		18,546					18,546		E44	18,546	52	
	53	Purchase of land and equipment									G44		53	
	54	Highway engineering — Current operation									E44		54	
	55	Purchase of land and equipment									G44		55	
	56	Construction									F44		56	
	57	Street cleaning — Current operation									E81		57	
	58	Purchase of land and equipment									G81		58	
	59	Airport (if not an enterprise) — Current operation									E01		59	
	60	Purchase of land and equipment									G01		60	
	61	Construction									F01		61	
	62	Garbage (if not an enterprise) — Current operation									E81		62	
	63	Purchase of land and equipment									G81		63	
	64	Construction									F81		64	
	65	Other public works — Current operation									E89		65	
	66	Purchase of land and equipment									G89		66	
	67	Construction									F89		67	
	68												68	
	69												69	
	70												70	
	71												71	
	72												72	
	73												73	
	74												74	
	75												75	
	76												76	
	77												77	
	78												78	
	79												79	
	80	TOTAL PUBLIC WORKS	0	413,680		0	0	0	413,680			413,680	80	

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued										CITY OF MOUNT VERNON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS	
Part II	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
	81	Section C — HEALTH AND SOCIAL SERVICES											81	
	82	Welfare assistance — Current operation							0		E79	0	82	
	83	Purchase of land and equipment							0		G79	0	83	
	84	City hospital — Current operation							0		E36	0	84	
	85	Purchase of land and equipment							0		G36	0	85	
	86	Construction							0		F36	0	86	
	87	Payments to private hospitals — Current operation							0		E36	0	87	
	88	Health regulation and inspections — Current operation							0		E32	0	88	
	89	Purchase of land and equipment							0		G32	0	89	
	90	Construction							0		F32	0	90	
	91	Water, air, and mosquito control — Current operation							0		E32	0	91	
	92	Purchase of land and equipment							0		G32	0	92	
	93	Construction							0		F32	0	93	
	94	Community mental health — Current operation							0		E32	0	94	
	95	Purchase of land and equipment							0		G32	0	95	
	96	Construction							0		F32	0	96	
	97	Other health and social services — Current operation							0		E79	0	97	
	98	Purchase of land and equipment							0		G79	0	98	
	99	Construction							0		F79	0	99	
	100								0			0	100	
	101								0			0	101	
	102								0			0	102	
	103	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	103	
	104												104	
	105												105	
	106												106	
	107												107	
	108												108	
	109												109	
	110												110	
	111												111	
	112												112	
	113												113	
	114												114	
	115												115	
	116												116	
	117												117	
	118												118	
	119												119	
	120												120	

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 - Continued					CITY OF MOUNT VERNON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	58,000						58,000		E52	58,000	122
123	Purchase of land and equipment							0		G92	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	1,000						1,000		E61	1,000	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	194,485						194,485		E61	194,485	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	147,571						147,571		E61	147,571	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	19,605						19,605		E03	19,605	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	12,998						12,998		E61	12,998	135
136	Other culture and recreation	21,801						21,801		E61	21,801	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	455,460	0	0	0	0	0	455,460			455,460	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	2,555						2,555		E89	2,555	141
142	Purchase of land and equipment							0		G99	0	142
143	Economic development — Current operation	80,085						80,085		E89	80,085	143
144	Purchase of land and equipment							0		G99	0	144
145	Housing and urban renewal — Current operation							0		E60	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	7,863						7,863		E29	7,863	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	90,503	0	0	0	0	0	90,503			90,503	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (a) through (f) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F -- GENERAL GOVERNMENT											159
160	Mayor, council and city manager -- Current operation	6,385						6,385		E29	6,385	180
161	Purchase of land and equipment							0		G29	0	181
162	Clerk, Treasurer, financial administration -- Current operation	226,410						226,410		E23	226,410	182
163	Purchase of land and equipment							0		G23	0	183
164	Elections -- Current operation	3,241						3,241		E89	3,241	184
165	Purchase of land and equipment							0		G89	0	185
166	Legal services and city attorney -- Current operation							0		E25	0	186
167	Purchase of land and equipment							0		G25	0	187
168	City hall and general buildings -- Current operation	166,118						166,118		E31	166,118	188
169	Purchase of land and equipment	11,017						11,017		F31	11,017	189
170	Construction							0		E89	0	170
171	Tort liability -- Current operation		135,727					135,727		E89	135,727	171
172	Other general government -- Current operation	66						66		G89	66	172
173	Purchase of land and equipment							0			0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	413,240	135,727	0	0	0	0	548,967			548,967	176
177	Section G -- DEBT SERVICE				1,423,343			1,423,343			1,423,343	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	1,423,343	0	0	1,423,343			1,423,343	182
183	Section H -- REGULAR CAPITAL PROJECTS -- Specify											183
184	Fire station/equipment, WTP, project		252					252			252	184
185	Community center, pool rehab		4,966					4,966			4,966	185
186	Infrastructure, streets, sewer, sidewalks, U.R., water improve.		55,712					55,712			55,712	186
187	Subtotal Regular Capital Projects	0	60,959					60,959			60,959	187
188	-- TIF CAPITAL PROJECTS -- Specify											188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	60,959	0	0	2,589,571	0	2,650,530			2,650,530	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,674,556	610,366	0	1,423,343	2,589,571	0	6,297,836			6,297,836	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 - Continued

CITY OF MOUNT VERNON

GAAP NON-GAAP = CASH BASIS

Part II	Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
	197	Section I — BUSINESS TYPE ACTIVITIES											197
	198	Water — Current operation								412,600	E91	412,600	198
	199	Purchase of land and equipment								5,540	G91	5,540	199
	200	Construction									F91	0	200
	201	Sewer and sewage disposal — Current operation								423,017	E80	423,017	201
	202	Purchase of land and equipment								5,540	G80	5,540	202
	203	Construction									F80	0	203
	204	Electric — Current operation									E92	0	204
	205	Purchase of land and equipment									G92	0	205
	206	Construction									F92	0	206
	207	Gas Utility — Current operation									E93	0	207
	208	Purchase of land and equipment									G93	0	208
	209	Construction									F93	0	209
	210	Parking — Current operation									E80	0	210
	211	Purchase of land and equipment									G60	0	211
	212	Construction									F60	0	212
	213	Airport — Current operation									E01	0	213
	214	Purchase of land and equipment									G01	0	214
	215	Construction									F01	0	215
	216	Landfill/Garbage — Current operation								363,158	E81	363,158	216
	217	Purchase of land and equipment								40,500	G81	40,500	217
	218	Construction									F81	0	218
	219	Hospital — Current operation									E36	0	219
	220	Purchase of land and equipment									G36	0	220
	221	Construction									F36	0	221
	222	Transit — Current operation									E94	0	222
	223	Purchase of land and equipment									G94	0	223
	224	Construction									F94	0	224
	225	Cable TV, telephone, Internet — Current operation									E03	0	225
	226	Purchase of land and equipment									G03	0	226
	227	Housing authority — Current operation									E50	0	227
	228	Purchase of land and equipment									G50	0	228
	229	Construction									F50	0	229
	230	Storm water — Current operation								116,891	E80	116,891	230
	231	Purchase of land and equipment									G80	0	231
	232	Construction									F80	0	232
	233												233
	234												234
	235												235
	236												236

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF MOUNT VERNON			<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
Section I — BUSINESS TYPE ACTIVITIES — Cont.												
237	Other business type — Current operation											237
238	Purchase of land and equipment											238
239	Construction											239
240												240
241												241
242	Enterprise Debt Service											242
243	Enterprise Capital Projects											243
244	Enterprise TIF Capital Projects											244
245	Internal service funds — <i>Specify</i>											245
246												246
247												247
248												248
249												249
250												250
251												251
252	TOTAL BUSINESS TYPE ACTIVITIES										1,367,246	252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,674,566	610,366	0	1,423,343	2,589,571	0	6,297,836	1,367,246		7,665,082	253
Section J — OTHER FINANCING USES INCLUDING TRANSFERS												
254	OUT											254
255	Regular transfers out		716,474		9,519	240,028		986,021	637,921	NE	1,603,942	255
256	Internal TIF loans/repayments and transfers out			783,428				783,428			783,428	256
257												257
258	TOTAL OTHER FINANCING USES	0	716,474	783,428	9,519	240,028	0	1,759,449	637,921		2,397,370	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,674,566	1,326,840	783,428	1,432,862	2,829,599	0	8,057,285	2,005,167		10,062,452	259
260	Ending fund balance June 30, 2016:											260
261	Governmental:											261
262	Nonspendable											262
263	Restricted											263
264	Committed											264
265	Assigned											265
266	Unassigned	1,315,501						654,820			654,820	266
267	Total Governmental	1,315,501	745,899	495,633	106,135	1,538,976	87,875	2,887,343			2,887,343	267
268	Proprietary											268
269	Total ending fund balance June 30, 2016	1,315,501	745,899	495,633	106,135	2,105,890	87,875	4,856,933	1,355,763		6,212,686	269
270	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,990,057	2,072,739	1,289,061	1,538,997	4,935,489	87,875	12,914,218	3,360,920		16,275,138	270
271												271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF MOUNT VERNON
 Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis.
 Include these expenditures in part II. Enter amount, omit cents.

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV SALARIES AND WAGES
 Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....	Amount - Omit cents	
	2000 \$	
		1,346,021

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt	Purpose	Debt outstanding JULY 1, 2015 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year (h)
			Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U	\$	\$ 375,000	\$ 35,000	\$ 340,000	\$	\$	\$	181 \$ 5,875
2. Sewer utility	18U	150,000		50,000	100,000				189 5,375
3. Electric utility	19U								192
4. Gas utility	19U								193
5. Transit-bus	19U								194
6. Industrial Revenue	19T					44T	44T		189
7. Mortgage revenue	19T					44T	44T		189
8. TIF revenue	19U					49U	49U	49U	189
9. Capital Improve	19U	1,815,000		380,000	1,435,000			49U	189 72,600
10. Sewer/Water Improvements	18U	2,805,000		155,000	2,650,000			49U	189 146,728
11. Land, Fire Station	19U	290,000		70,000	220,000			49U	189 6,640
12. G.O. Refunding	19U	145,000		145,000				49U	189 870
13. Refunding, Highway 30	19U	1,125,000		75,000	1,050,000			49U	189 24,955
14. Street Improve., pool	18U	2,700,000		175,000	2,525,000			49U	189 71,400
Total long-term debt		9,030,000	375,000	1,085,000	8,320,000	0	0	0	334,443

B. Short-term debt	Amount - Omit cents	
Outstanding as of JULY 1, 2015	61V \$	
Outstanding as of JUNE 30, 2016	64V \$	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS	Amount - Omit cents		
Assessed Valuations by Levy Authority and County, AY2014/FY2016			
Actual valuation - January 1, 2014	\$	248,160,552	x .05 = \$ 12,408,026

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016	Amount - Omit cents				
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$ 106,135	W31 \$ 1,052,227		W61 5,054,324	6,212,686
REMARKS				V98	

H. Mayoral Proclamation

Mayor's Monarch Day Proclamation

WHEREAS, the monarch butterfly is an iconic North American species whose multigenerational migration and metamorphosis from caterpillar to butterfly has captured the imagination of millions of Americans; and

WHEREAS, 20 years ago, more than one billion Eastern monarch butterflies migrated to Mexico, but in the winter of 2014, only 60 million made the trip; and

WHEREAS, every citizen of Mount Vernon can make a difference for the monarch by planting native milkweed and nectar plants to provide habitat for the monarch and pollinators in locations where people live, work, learn, play and worship; and

WHEREAS, on behalf of the people of Mount Vernon who have already joined me in creating healthy habitat for these magnificent butterflies, I am honored to be the Mayor to lead the way by signing the National Wildlife Federation's Mayors' Monarch Pledge; and I encourage other city officials across our great nation to take a stand with me so that the monarch butterfly will once again flourish across the continent.

Now, therefore, I, Jamie Hampton, Mayor of the City of Mount Vernon, do hereby proclaim November 1, 2016, as:

"MAYORS' MONARCH PLEDGE DAY" IN THE CITY OF MOUNT VERNON, IOWA

In witness whereof, I have hereunto set my hand and caused to be affixed the seal of the City of Mount Vernon, Iowa, this 7th day of November 2016.

Jamie Hampton, Mayor

J. Motions for Approval

CITY OF MOUNT VERNON CLAIMS FOR APPROVAL, NOVEMBER 7, 2016

PAYROLL	CLAIMS	52,501.12
RICKLEFS EXCAVATING	2015 STREET IMPROVEMENTS	49,738.85
WAPSI WASTE SERVICE	GB,RECY,LEAF-SW	22,621.91
FUTURE LINE TRUCK EQUIPMENT	350 - 9' PLOW-RUT	6,560.58
US BANK	CREDIT CARD PURCHASES-ALL DEPTS	5,868.77
ALLIANT IES UTILITIES	ENERGY USAGE-SEW	2,560.38
SCHIMBERG COMPANY	WATER LINE PARTS-RUT	1,884.50
HI - VIZ SAFETY MIDWEST PATCH	UNIFORMS-PW	1,359.00
BRADLEY HAUGE CPA	PROFESSIONAL SERVICES-P&A	1,350.00
ROTO-ROOTER	LOCATIONS/POSSIBLE STORM INLET	1,307.60
IOWA DOT	CALCIUM CHLORIDE-RUT	1,093.40
SPRAY-LAND USA	BRINE TANKS/EQUIP-RUT	1,047.10
VEENSTRA & KIMM INC	BYPASS AREA FUTURE UTILITY PLAN	1,030.00
ALLIANT IES UTILITIES	ENERGY USAGE-WAT	1,000.42
MOUNT VERNON LISBON SUN	ADS/PUBLICATIONS-ALL DEPTS	862.46
LINN CO-OP OIL CO	FUEL-PW	765.31
VEENSTRA & KIMM INC	4TH AVE/3RD ST NW ST WAT IMP	758.00
INTERNATIONAL CITY COUNTY MGMT	MEMBERSHIP RENEWAL-ALL DEPTS	744.00
SIMMONS PERRINE MOYER BERGMAN	LEGAL FEES-P&A	675.00
SHERWIN WILLIAMS CO.	WHITE TRAFFIC PAINT-RUT	635.70
DIESEL TURBO SERVICES INC	JD BACKHOE MAINT-RUT	573.00
VEENSTRA & KIMM INC	CORNELL SCIENCE BLDG SITE PLAN	513.00
GORDON LUMBER COMPANY	BLDG SUPPLIES-P&REC.PD	490.50
ALLIANT IES UTILITIES	ENERGY USAGE-SEW	445.58
VERMEER SALES & SERVICE INC	CHIPPER MAINT-RUT	365.49
IOWA SOLUTIONS INC	DBR BACKUP-ALL DEPTS	350.00
SIMMONS PERRINE MOYER BERGMAN	LEGAL FEES-P&A	330.00
TYLER TECHNOLOGIES	SOFTWARE UPDATE/TRAINING-ALL	330.00
VEENSTRA & KIMM INC	CENTURY LINK FIBER ROUTE REVIEW	324.00
ELECTRONIC ENGINEERING CORP	INFORMATION SYSTEMS-PW	319.60
US CELLULAR	CELL PHONE-ALL DEPTS	309.57
CENTRAL IOWA DISTRIBUTING	SUPPLIES-ALL DEPTS	216.60
PACE SUPPLY	SHADY MIX SEED-RUT	176.00
GRAINGER INC	SOLENOID VALVE-WAT	159.50
CARQUEST OF LISBON	VEHICLE MAINT-PW	154.37
MENARDS	WIRE,LIGHTS-RUT	142.94
MOUNT VERNON LISBON SUN	ADS/PUBLICATIONS-P&REC	135.00
CHRIS NOSBISCH	MILEAGE-P&A	128.52
GALLS INC	UNIFORMS-PD	120.00
LINN COUNTY SHERIFF	BLUE COURAGE BOOK-PD	110.00
VEENSTRA & KIMM INC	BIJOU THEATRE SIDEWALK	108.00
MOUNT VERNON BANK & TRUST CO	NSF CHECK-WAT	105.00
VEENSTRA & KIMM INC	2015 STREET IMPROVEMENTS	103.00
SIDERS, MATT	MILEAGE-P&REC	101.52
JOENA'S SPECIAL NEEDS	UNIFORMS-PD	100.00
MENARDS	SHOP LITES-RUT	85.97
CHRIS NOSBISCH	MILEAGE-P&A	80.46
IOWA POLICE CHIEFS ASSOCIATION	DUES RENEWAL-PD	75.00
MUNICIPAL SUPPLY INC	METER REPAIR-WAT	72.58
ALLIANT IES UTILITIES	ENERGY USAGE-EMA	71.85
NEAL'S WATER CONDITIONING SERV	WATER/SALT-RUT,P&REC	65.25
LESLIE BROKAW	DEPOSIT REFUND-WAT	65.06
ALEXANDRIA DEMANETT	DEPOSIT REFUND-WAT	65.06
FRANCESCA LEE THOMPSON	CLEANING SERVICE-P&A	60.00
JOAN BURGE	CLEANING SERVICE-P&A	60.00
FRANCESCA LEE THOMPSON	CLEANING SERVICE-P&A	60.00
GALLS INC	UNIFORMS-PD	60.00

CITY OF MOUNT VERNON CLAIMS FOR APPROVAL, NOVEMBER 7, 2016

JOAN BURGE	CLEANING SERVICE-P&A	60.00
ALLIANT IES UTILITIES	ENERGY USAGE-POOL	58.25
VEENSTRA & KIMM INC	GARYS GROCERY ENTRANCE	51.50
CAMPBELL SUPPLY CEDAR RAPIDS	GLOVES,EAR PLUGS-RUT	50.99
ALLIANT IES UTILITIES	ENERGY USAGE-ST LIGHTS	48.95
AUTO WORX	2014 INTERCEPTOR MAINT-PD	48.84
FUTURE LINE TRUCK EQUIPMENT	F450 SNOWPLOW-RUT	36.50
TABATHA STRONG	DEPOSIT REFUND-WAT	35.74
MOUNT VERNON POLICE RESERVES	SPECIAL EVENTS-PD	33.00
MENARDS	LED SHOP LIGHT-RUT	30.00
SPRINGER PEST SOLUTIONS CORP	PEST CONTROL-P&A	30.00
IOWA INSURANCE DIVISION	PERPETUAL CARE FILING FEE-CEM	30.00
ALLIANT IES UTILITIES	ENERGY USAGE-SEW	29.46
ALLIANT IES UTILITIES	ENERGY USAGE-P&REC	28.13
ALLIANT IES UTILITIES	ENERGY USAGE-P&REC	27.79
TIMOTHY WALCH	MILEAGE-MVHPC	23.00
ACCO	PUMP PROTECTOR-POOL	20.94
ALLIANT IES UTILITIES	ENERGY USAGE-EMA	20.19
ST LUKE'S WORK WELL SOLUTIONS	DRUG TEST-RUT	20.00
ALLIANT IES UTILITIES	ENERGY USAGE-CEM	16.39
GARY'S FOODS	SUPPLIES-P&REC	10.95
ALLIANT IES UTILITIES	ENERGY USAGE-WAT	10.01
RACHEL GARST	TICKET OVERPYMT-PD	10.00
COGRAN SYSTEMS	ONLINE REGISTRATION FEES-P&REC	8.00
ALTORFER INC	GENERATOR MAINT-P&A	6.23
	TOTAL	162,141.38

AGENDA ITEM # J – 2

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 7, 2016

AGENDA ITEM: Invoice #18

ACTION: None

SYNOPSIS: This is the final invoice for the work that was conducted for the preliminary design of the community center by SB2 and Associates. This invoice is in the amount of \$1,320, for a total contract of \$29,760.68. The original contract amount was scheduled to be \$58,500.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Invoice

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/4/16

SB2 associates

P. O. Box 204 113 First Street West
Mount Vernon, Iowa 52314

Telephone: 319-895-8827

Fax: 319-895-8830

TO: Chris Nosbisch
City of Mount Vernon
Mount Vernon, IA 52314

Date:	11/1/16
Invoice #:	18
Prior Invoice:	8/1/16
Project:	MVCWC

DATE	DESCRIPTION	PREVIOUS CHARGES	CURRENT CHARGES	CREDITS	BALANCE
4/1/13	Consultant Hours Through 3/29/13				
	Review Sites, Site Planning				
	Stakeholder Review				
	Meetings & Meeting Prep				
	Correspondance				
	Review of Zoning/Parking Req				
	Site Visit (School Sites)				
	15.75 hrs @ \$165 (Sauter)	\$2,598.75			\$2,598.75
	Payment Received			\$2,598.75	\$0.00
5/3/13	Consultant Hours 4/1/13-4/30/13				
	Task Group, Stakeholder Meetings				
	Meeting Prep/Follow-Up				
	Waverly W Site Visit/Visit Notes				
	Conf Call				
	Schedule, Correspondance				
	Site Evaluation (Site 4)				
	17.0 hrs @ \$165 (Sauter)	\$2,805.00			\$2,805.00
	Payment Received			\$2,805.00	\$0.00
6/3/13	Consultant Hours 5/1/13-5/31/13				
	Community Forum/Prep/Follow				
	Sauter (3.5 hrs@\$165)	\$577.50			
	Baty (2.0 hrs@\$140)	\$280.00			
	Bloomquist (2.0 hrs@\$115)	\$230.00			
	School Mtg, Finance Mtg, Site Eva				
	Sauter: 7.75 hrs@\$165	\$1,278.75			\$2,366.25
	PAYMENT RECEIVED			\$2,366.25	\$0.00
7/1/13	Consultant Hours 6/1/13-6/30/13				
	Site Review/Site Survey				
	Sauter: 15.25 hrs@\$165	\$2,516.25			
	Bloomquist: 4.0 hrs@110	\$440.00			
	Reimburse Exp - Web Domain	\$208.18			\$3,164.43
	PAYMENT RECEIVED			\$3,164.43	\$0.00

	CONTINUED			
8/1/13	Consultant Hours 7/1/13-7/31/13			
	Meetings: Task Group/Supt/Prep			
	Sauter: 4.25 hrs@\$165	\$701.25		\$701.25
	PAYMENT RECEIVED		\$701.25	\$0.00
9/1/13	Consultant Hours 8/1/13-8/30/13			
	Space Planning, Mtgs/Corresp			
	Sauter: 6.0 hrs@\$165	\$990.00		
	Reimburse: Survey Expenses	\$100.00		\$1,090.00
	PAYMENT RECEIVED		\$1,090.00	\$0.00
10/1/13	Consultant Hours 9/1/13-9/30/13			
	Mtgs, Space Analysis, RFP Draft, Prelim.			
	Sauter: 8.0 hrs@\$165	\$1,320.00		
	Baty: 0.5 hrs@\$140	\$70.00		
	Bloomquist: 0.25 hrs@\$115	\$28.75		\$1,418.75
	PAYMENT RECEIVED		\$1,418.75	\$0.00
11/4/13	Consultant Hours 10/1/13-10/31/13			
	Operations Study Dev & Review/Corresp			
	Sauter: 2.75 hrs@\$165	\$453.75		\$453.75
12/2/13	Consultant Hours 11/1/13-11/30/13			
	Conceptual Design-Bryant Park Site			
	Sauter: 8.25 hrs@165	\$1,361.25		\$1,361.25
	Baty: 1.50 hrs@140	\$210.00		\$1,571.25
	Bloomquist: 0.5 hrs@115	\$57.50		\$1,628.75
	PAYMENT RECEIVED		\$2,082.50	\$0.00
12/30/13	Consultant Hours 12/1/13-12/30/13			
	School Site Studies (partial) - Meeting			
	Sauter: 8.25 hrs	\$1,361.25		\$1,361.25
	PAYMENT RECEIVED		\$1,361.25	\$0.00
3/3/14	Consultant Hours 1/1/14-2/28/14			
	Preparation and meeting for Oper Study			
	Sauter: 5.75 hrs	\$948.75		\$948.75
	PAYMENT RECEIVED		\$948.75	\$0.00
5/2/14	Consultant Hours 3/1/14-5/1/14			
	2 Story Concept Plans, Bryant Site, Mtg			
	Sauter: 7.25 hrs	\$1,196.25		\$1,196.25
	PAYMENT RECEIVED		\$1,196.25	\$0.00

	CONTINUED			
6/1/14	Consultant Hours 5/2/14-5/31/14 3D Concept Development; Meeting; Feasibility Study Review Sauter: 9.5 hrs	\$1,567.50		\$1,567.50
	PAYMENT RECEIVED		\$1,567.50	\$0.00
5/1/16	Consultant Hours 3/1/16-4/30/16 New Concept Development-School Site Sauter: 9.0 hrs	\$1,485.00		\$1,485.00
	PAYMENT RECEIVED		\$1,485.00	
6/1/16	Consultant Hours 5/1/16-5/31/16 Concept Development; Review; Meetings Sauter: 20.5 hrs; Baty/Bloomq: 0.5 hrs@	\$3,510.00		\$3,510.00
	PAYMENT RECEIVED		\$3,510.00	
7/5/16	Consultant Hours 6/1/16-6/30/16 Concept Refinement; Budget; Meetings Sauter: 8.5 hrs	\$1,402.50		\$1,402.50
	PAYMENT RECEIVED		\$1,402.50	
8/1/16	Consultant Hours 7/1/16-7/31/16 Meetings (Council & Task Group); Prep Sauter: 4.5 hrs	\$742.50		\$742.50
	PAYMENT RECEIVED		\$742.50	
11/1/16	Consultant Hours 8/1/16-10/31/16 Meetings/Presentations/Updates Sauter: 8.0 hrs		\$1,320.00	\$1,320.00
		\$28,440.68	\$1,320.00	\$28,440.68

ACCOUNT SUMMARY
TOTAL BILLED TO DATE

Fee \$	\$29,452.50
Exp \$	\$308.18
Int \$	\$0.00
TOTAL \$	\$29,760.68

CURRENT BALANCE DUE:

APPROVED

Maximum Contract Phase Amount = \$58,500

AGENDA ITEM # J – 3

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 7, 2016

AGENDA ITEM: Park and Rec Board

ACTION: None

SYNOPSIS: The Park and Rec Board, at their October 18 meeting, recommended that the City of Mt. Vernon issue RFP's (request for proposals) for the proposed community center. An email from the Park and Rec Chair will be distributed with this packet or handed out at the meeting.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Chair Email

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/4/16

AGENDA ITEM # J – 4

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 7, 2016

AGENDA ITEM: Burn Permit

ACTION: None

SYNOPSIS: An application for a controlled burn is being submitted on behalf of Marilyn Zehms at 1905 Palisades Rd. SW. There are homes within the ¼ mile setback, and the applicants are currently working to get the necessary waiver signatures. The application you have in this packet is not yet signed by the Fire Chief, although he has indicated to the applicants that he is in favor of the permit. Based upon his schedule, I will have the signed permit or an email in favor from the Fire Chief at Monday's meeting. Also included is a letter from the Linn Soil and Water Conservation District explaining the need for the burn permit.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/4/16

**MOUNT VERNON BURN PERMIT APPLICATION
LANDSCAPE WASTE, TREES AND TREE TRIMMINGS**

APPLICANT SECTION

Name: Darrell Jordan Date of Application: _____
on behalf of John & Marilyn 319-895-8759 (Darrell & Donna Ho
zehm's Daytime Phone #: 319-350-3452 (Darrell cell)
Address: 360 12th Ave SW
City: Mt. Vernon Person Attending Fire: Darrell or Ralph Jordan
or Mark Weirab
Zip Code: 52314 Requested Burn Date(s): ASAP
Burning site address or legal description (if different than above): _____
1905 Palisades Rd Mt. Vernon

If there are any inhabited buildings within one-quarter (1/4) mile of the proposed burn site, a list of owners and residents of those buildings must be attached. Further, each and every affected owner and resident has agreed to waive the separation requirement in writing by completing and signing a waiver form, which also is attached.

I acknowledge that the following conditions must be met:

- A. full compliance with all state and county laws, regulations and rules;
- B. issuance of Burn Permit by Linn County Health Department;
- C. full compliance with City standards for landscape waste, tree and tree trimming burns;
- D. issuance of a permit by the Fire Chief or the Fire Chief's designee;
- E. burns to be conducted during a three month period between December 1 and March 1 only;
- F. posting of notice at the proposed burn site at least 10 days prior to the proposed burn;
- G. mail notice to all property owners and residences whose properties are within one-quarter (1/4) mile of the proposed burn site at least 10 days prior to the proposed burn.
- H. Pay application fee of \$50.00 and agree to pay \$150.00 per hour for fire department services (Resolution No. 6-18-2007D).

I further acknowledge that I have read Section 105.05, Paragraph 5, and agree to comply with all the terms and conditions of this paragraph.

I further acknowledge that I am fully responsible for conducting the open burning safely and in accordance with applicable city, county and state standards at all times; that I am liable for any damages to persons or property that arise from the open burning; and that I will hold the City harmless for any such damages.

Darrell Jordan
Applicant's Name

Darrell E. Jordan
Applicant's Signature

FIRE CHIEF / DESIGNEE APPROVAL

Site of burn: _____
Date and time burn is to be conducted: _____
Any conditions of approval: _____

I approve this burn permit application subject to the terms and conditions set forth above on this _____ day of _____, 20 ____.

Fire Chief / Designee Name

Fire Chief / Designee

Rod Payton (Rod Payton)

2051 Palisades

Bryce Chapman

(Bryce Chapman)

2001 Palisades Rd.

1330' - 4 mi from County GIS online

OK 1343'

1702 10th St S.W.

Blenda Lovstuen + Nathan Morrison

OK 1345'

1804 Palmetto Rd.

Charles Hallstedt

OK 1333' 2101 Palmetto Rd. Ron Remington

1004'

~~A~~ 2001 Palmetto Rd.
Rayce Chapman

~~A~~ 1004' (Old River Place) Rod Panten
2051 Palmetto Rd.
Deborah Kern



Linn Soil and Water Conservation District

891 62nd Street
Marion, IA 52302

October 19, 2016

Mount Vernon City Council
213 1st Street NW
Mount Vernon, IA 52314

Dear Council Members,

The Linn Soil and Water Conservation District has been working closely with Marilyn Zehms to install a Grassed Waterway soil and water quality practice on her property near Palisades Road. A Grassed Waterway is constructed in a draw to provide protection from gully erosion. Attached is a map showing her property and the actual work area. To prepare the site, the trees have already been removed and are now piled near the immediate construction area. These trees must be burned before installation of the conservation practice can begin.

In order for the practice to effectively reduce soil erosion and manage runoff, all components of Mrs. Zehms' conservation plan need to be completed, which requires that some portions of it be completed this fall so that other practices can be installed correctly in time for next spring's rains.

The Linn Soil and Water Conservation District is asking that the Mount Vernon City Council allow burning the trees immediately so that installation of the rest of the project can begin this fall.

If you should have further questions, please feel free to contact our office at (319) 377-5960 Extension 3.

Sincerely,

A handwritten signature in cursive script that reads "Laura Krouse".

Laura Krouse
Linn SWCD Chair

Laura Krouse

Robert Broulik

Commissioners
Sue Ellen Hosch

Larry Jons

Dan Abel

Phone: 319-377-5960

All programs and services of the Linn Soil and Water Conservation District are offered on a non-discriminatory basis without regard to race, color, national origin, religion, sex, age, marital status or handicap.

www.linnswcd.org



AGENDA ITEM # J – 5

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 7, 2016

AGENDA ITEM: Broadcasting 28E

ACTION: None

SYNOPSIS: I have been able to have conversations with Jake Krob regarding the continuation of televising City Council meetings. The recommendation being made to Council is move away from the cable based broadcasting system, and to a video based system supported by the Sun. This process does not require the use of the Travers building. The City could notify Mr. Travers that we are ending the rental relationship (similar to Lisbon). Staff would recommend that the City pay Mr. Travers \$1,500 for the remainder of this year's rent, as he has received ½ rent from July to November. I have conversed with Mr. Travers so that he is aware of these recommendations.

The City could not afford to continue the existing relationship without splitting costs with Lisbon, and it is unfair to Mr. Travers to receive only 50% of the agreed upon rent. If Council concurs, staff would work with Mr. Krob on a formal video proposal for consideration at the next meeting.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: Motion

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/4/16

L. Discussion Items (No Action)

AGENDA ITEM # L – 1

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE:	November 7, 2016
AGENDA ITEM:	Residency Requirements
ACTION:	None

SYNOPSIS: Please see the memo and table included with this packet regarding the request to modify or eliminate the residency requirements for public employees. The table is the results of a poll I conducted of my counterparts across the state. The 2nd memo offers an explanation that prompted the request.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/4/16

Memorandum

To: Mayor and City Council
From: Chris Nosbisch, City Administrator
Date: 11/4/2016
Re: Residency Requirement Review

The discussion of residency requirements was prompted by the impending move of a city employee. Alex Volkov, Water/Wastewater Superintendent, is in the process of moving to the Quad Cities. As the residency requirement is part of the city code and affects more than one person, we cannot make an exception for one employee.

What I have attempted to do in this memo is remove the “person” from this discussion, and focused on the merits of the residency requirement. City code chapter 5.13 states that the administrator, police, water, sewer and street employees shall live in the city limits or within a 20 minute response time. From my perspective, the question that needs to be answered is, “what is the purpose of this requirement?” I have been soliciting information and opinions from my counterparts (table attached), staff and even residences regarding their feelings on this subject.

As you can see from the attached memo, the only constant is that Cities are generally inconsistent in identifying residency requirements (the State of Minnesota, for instance, has declared residency requirements unconstitutional).

The following list is a compilation of major arguments for having a residency requirement. Following the argument, I have presented the opinions/comments that were discussed with each item. When discussing employee situations, I have used examples from my personal situation to illustrate some of the various points.

- 1. We need employees to be close in case of emergencies.**

To me this is about society’s need for instant gratification. The belief is that making employees live in town or within twenty minutes, will afford them the ability to respond within that time frame. The reality is that we do not own our employees, therefore, we have no guarantee they will be able to respond within twenty minutes.

Using myself as an example, my kids keep me traveling almost six days a week for their activities. On weekends, we travel all over the Midwest for various tournaments. There is no guarantee that I would be able to respond within twenty minutes a majority of the time.

If response time is truly at the core of this requirement, then I believe the City needs to look at an on-call scenario. This is a potential budget issue as it is very unlikely that on-call hours would be considered voluntarily.

2. We want employees to live here so that they will have more pride in the job that they are doing.

The first issue that comes up with this argument is the fact that the City of Mt. Vernon, by way of the 20 minute rule, decided this was somewhat a moot point over 20 years ago (Chief Shannon stated this was in place prior to him working here).

Honestly I believe this is a management issue. Residency does not automatically translate into community pride. It is my belief that attitude and the manner in which work is performed is a direct reflection of the individuals tasked with running the operation.

3. They are being funded with taxpayer dollars and should have to share in the burden if they are going to make recommendations to increase the request.

There are both positives and negatives to this argument. Staff is not allowed to increase or decrease the fees established for the City. Staff is a conduit, their job is to research multiple scenarios/outcomes and relay the information to Council. The Council, as the elected body, is tasked with ultimately deciding the fees/taxes for the City.

Some would argue that being able to remain neutral allows for more candid recommendations from staff. Others would argue that it is easy for staff to make recommendations for increases since they do not live in the City. I believe this argument is somewhat generational.

Ultimately, as a staff, we are defined by the expectations of the City Council.

Conclusions:

I had an opportunity to correspond with the City Administrator from Washington, Iowa regarding the loosening of their residency requirements (see the chart). He stated that he was surprised by the fact that it was such a “non-issue” with his Council, and the fact

that there have been no real waves from residents since the change. The feeling was that it is difficult to recruit talent if you stop at the city limits.

I agree with those statements. It is my belief that I should recommend the hiring of the "best" possible candidate for the position. If said candidate wants to commute an hour to work, then I believe that is a personal decision of the employee.

Residency Requirements for Employees		
City	Requirement	Additional Notes
Lake Park	Within 6 miles	
Belle Plaine	City Administrator, Police Chief, Officers	Police Officers can make an "opt out" request to the City Council
Carlisle	City Administrator, Police Chief inside City limits – Police Officers within 30 miles (as the crow flies)	
Independence	City Manager within city limits, Police and FT?PT fire drivers within 15 minutes	No other restrictions for other employees
Windsor Heights	All employees within 30 air miles	Included City Administrator (negotiable)
Johnston	City Administrator within city limits, Police and Fire Chief within 15 minute response time	
Humboldt	Police officers, fire fighters, the Street Superintendent, the Assistant Street Superintendent, street maintenance workers, the Water Superintendent, the Assistant Water Superintendent, the water plant operator and the City Clerk are required to live within the corporate limits of Humboldt or Dakota City. I am required to live within the limits of Humboldt, no regular FT or PT employees shall live more than ten (10) miles from City Hall.	May look to update in the near future
Ottumwa	None	
Wilton	City Administrator within city limits, department heads/supervisors need to be in school district, everyone else is 30 minutes	
Anamosa	City Administrator and Police Chief within city limits, all department heads and utility employees within 30 minute response time	
Osceola	City Administrator and Police Chief within city limits, all department heads and utility employees within 30 minute response time	
DeWitt	City Administrator within city limits, Public Works and Park and Rec Directors within 2 miles, police officers within 15 miles, public works employees within 30 minute response	All other employees can live anywhere as long as they show up to work on time
Hiawatha	City Administrator within city limits, Police Chief within five miles of Hiawatha	No other requirements for employees
Riverside	20 miles for all employees	
Burlington	City Manager within city limits, all other employees within 10 mile radius (and within Des Moines County)	
Elkader	Public Works Director must live in city limits or within 10 minute drive under normal circumstances	

Belmond	All employees must live within a 20 minute response time	
Asbury	City Administrator	Do require that some candidates in positions be able to respond to emergencies within a certain number of minutes
Missouri Valley	City Administrator and Police Chief within 15 minutes' drive time	
Oelwein	Public Safety Officials within 15 minutes, None for other positions	
Monticello	City Administrator, Public Works Director and Police Chief within city limits, Police officers within 15 miles, all others - none	
Monroe	City Administrator within 4 miles, Police officers within 30 minutes normal drive time, all other employees - none	
Washington	20 minutes for public safety, State of Iowa for everyone else	Significantly loosened residency requirements within last couple of years
Mitchellville	City Administrator, Public Works Director, and Police Chief must live within 5 miles of city limits	
Tiffin	None	
Marion	No city manager, department head, police officer, firefighter or public service employee subject to call for emergencies, shall reside outside the city limits of the City of Marion, unless the place of residence is within a radius of ten miles measured from the residence to the employee's departmental headquarters or is within 30 minutes driving time as per an approved on-line mapping service such as but not limited to Google Maps or Mapquest, as determined by the department head. All Paid-On-Call (volunteer) firefighters must reside in the city limits or within the Marion Township.	There are additional components to their policy provision, including seeking approval to live outside of these parameters.
North Liberty	City Administrator and Assistant City Administrator within city limits. All critical need personnel are required to reside within fifteen miles of the North Liberty corporate city limits. Critical need personnel include all full-time department heads and all employees of the Police, Street, Water and Wastewater Departments. Current critical need personnel that do not meet this requirement as of June 1, 2011, will not be required to meet this residency requirement, but any change of residency after this date will require the	

	<p>employee to comply with the residency requirement as set out above. The list of critical need personnel may be amended from time to time by the City Administrator, subject to approval of the City Council.</p> <p>All City employees are encouraged to live in the City of North Liberty</p>	
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AGENDA ITEM # L – 2

**AGENDA INFORMATION
MT. VERNON CITY COUNCIL COMMUNICATION**

DATE: November 7, 2016

AGENDA ITEM: CIP

ACTION: None

SYNOPSIS: This will be a continuation from the last Council meeting. The spreadsheets will be available at the meeting for you to make notes. Included with this packet is a memo that outlines a four and six month reserve for the enterprise funds.

BUDGET ITEM: N/A

RESPONSIBLE DEPARTMENT: City Administrator

MAYOR/COUNCIL ACTION: None

ATTACHMENTS: Supporting Documents

PREPARED BY: Chris Nosbisch

DATE PREPARED: 11/4/16

Memorandum

To: Mayor and City Council
From: Chris Nosbisch, City Administrator
Date: 11/1/2016
Re: Enterprise Fund Balances

Staff introduced the concept of reserve balances for the enterprise funds at the October 17, 2016 meeting. There was a general agreement amongst the members present to have staff return with further recommendations. At the meeting, staff made mention to a possible six month minimum of operating and bond payment reserves. Staff has provided the Council with both a four month and six month reserve scenario.

Current 2016-2017 operating budgets for each of the enterprise funds is as follows:

Garbage:		\$405,870
Water	operational	\$549,060
	bond	\$109,391 (average payment)
Sewer	operational	\$484,815
	bond	\$194,582
Storm Water		\$120,785
Streets (RUT)		\$534,660

To retain a four month reserve, the following balances should be maintained:

Garbage:		\$101,468
Water	operational	\$137,265
	bond	<u>\$ 27,348</u>
	total	\$164,613
Sewer	operational	\$121,204
	bond	<u>\$ 48,646</u>
	total	\$169,850

Storm Water	\$ 30,197
Streets (RUT)	\$133,665

To retain a six month reserve, the following balances should be maintained:

Garbage:	\$202,935
Water	operational \$274,530
	bond <u>\$ 54,695</u>
	total \$329,225
Sewer	operational \$242,408
	bond <u>\$ 97,291</u>
	total \$339,699
Storm Water	\$ 60,392
Streets (RUT)	\$267,330

After reviewing the numbers, staff is comfortable recommending the four month option. The average length of time necessary to complete an ordinance amendment is 2.5 months. In an emergency, the rates could be increased in as little as a month.

The numbers provided will be used for planning and operation purposes for staff. As they are not binding reserve minimums, the Council could make adjustments at any time. Based upon current figures, all enterprise funds would be able to meet the reserve minimums with the exception of storm water.

M. Reports Mayor/Council/Admin.

**CITY OF MT. VERNON
CITY ADMINISTRATOR
REPORT TO THE CITY COUNCIL
November 7, 2016**

- Initial applications for the new West Science building have been submitted and will be going to the Historic Preservation Commission this weekend. The permit being sought is for demolition and dirt work.
- Leaf pick up is in full swing. As a reminder, there is not a set schedule so please get the leaves to the curb. The contractors will be working on the project until Thanksgiving.
- As a reminder, City offices will be closed Friday, November 11, 2016 in honor of Veterans Day.
- The rough draft of the audit has been received. There were no major issues identified although there are some policy suggestions that staff will be reviewing over the course of the next year.
- I have been asked to become a volunteer for Junior Achievement and will be submitting the application this month.
- Finally, staff has provided our Alliant bills to the same solar firm that Lisbon has under contract. They will be reviewing this information and provide the City with cost saving estimates.