



"Where People Make the Difference"

# CITY OF CLEAR LAKE

15 North 6th Street • P.O. Box 185 • Clear Lake, IA 50428  
Phone (641) 357-5267 • Fax (641) 357-8711  
www.cityofclearlake.com

Mayor  
NELSON P.  
CRABB

November 13, 2015

HONORABLE MAYOR & CITY COUNCIL MEMBERS

City  
Administrator  
SCOTT  
FLORY

The next regular meeting of the Clear Lake City Council is scheduled for Monday, November 16, 2015, at 6:30 p.m., in the Council Chambers, at City Hall. Please refer to the attached agenda for the items discussed below.

COUNCIL MEMBERS

DANA  
BRANT  
Ward 1

TONY J.  
NELSON  
Ward 2

JIM  
BOEHNKE  
Ward 3

MIKE  
CALLANAN  
At Large

GARY  
HUGI  
At Large

ITEM #6A. **Annual Financial Report.** The Code of Iowa, Chapter 384.22, requires the submission of an annual financial report to the Office of the State Auditor by December 1<sup>st</sup> of each year. Enclosed in your packet is a copy of the Financial Report for the 2015 Fiscal Year; a summary of which the City is required by law to publish in the newspaper.

This year, there are new reporting standards in effect in order to comply with Governmental Accounting Standards Board (GASB) Statement No. 68. GASB 68 requires the Employer's pension liability to be reported in the financial statements of governments providing these benefits and is effective for the fiscal year ending June 30, 2015. The new standard is meant to improve the approach to measuring and reporting the liability in the financial report. Like most governmental entities in Iowa, Clear Lake participates in the Iowa Public Employees' Retirement System (IPERS). IPERS is a cost-sharing multiple-employer-defined benefit pension plan. The beginning balance of the proprietary funds was adjusted by \$223,576, due to the adoption of GASB 68.

Prior year comparisons, excluding transfers:

Fiscal Year	Revenues	Expenditures	Transfers
2005	\$ 7,402,350	\$ 6,939,480	\$1,398,432
2006	\$11,100,029	\$10,118,595	\$2,087,931
2007	\$12,023,419	\$10,795,658	\$2,767,917
2008	\$10,386,922	\$ 8,199,617	\$1,441,934
2009	\$11,129,009	\$10,283,052	\$2,416,504
2010	\$12,926,665	\$11,666,213	\$2,175,461
2011	\$13,965,182	\$11,053,334	\$2,943,995
2012	\$13,072,088	\$11,165,416	\$3,227,636
2013	\$13,831,926	\$12,368,810	\$3,499,313
2014	\$12,560,785	\$11,978,820	\$2,577,020
2015	\$13,264,137	\$11,841,735	\$5,078,511



**ITEM #6C. Urban Renewal/TIF Report.** The State of Iowa requires Cities to report their tax increment financing (TIF) activity through the Urban Renewal reporting system. This system is an “on-line” system for reporting the yearly activity within each Urban Renewal Area. By December 1<sup>st</sup> of each year, each levy authority within and Urban Renewal Plan and Urban Renewal Area in effect at any point during the preceding fiscal year must complete a report on this Urban Renewal reporting System. Completion of the report is, of course, mandatory. An authority which fails to comply with this requirement will not be able to publish or adopt its annual budget until this requirement has been satisfied.

The purpose of the report is to provide information to the Department of Management on all the activities taking place in the City's various tax-increment financing districts. The Report encompasses activities within the following Urban Renewal Areas/TIF Districts: Area “A”; Arlington Place; and the Consolidated Urban Renewal Area. For FY 15, the only “active” UR Area – the “Clear Lake Consolidated Urban Renewal Area” saw \$2,485,434 in revenues and \$2,540,702 in expenditures. The TIF Special Revenue Fund had a July 1, 2014, beginning fund balance of \$108,660 and a June 30, 2015 ending balance of \$53,392. Total outstanding TIF debt for the year ending June 30, 2015, was \$13,017,417. It should be noted that this outstanding balance includes the entire unpaid balance of all rebate agreements, even those that contained an “annual appropriation clause”. Total outstanding TIF debt for the year ending on June 30, 2014, was \$14,439,385.

**Smart Quote:** *“People won’t have time for you if you are always angry or complaining.”* – Stephen Hawking, Theoretical Physicist

Scott Flory  
City Administrator

PUBLIC NOTICE IS HEREBY GIVEN that the following governmental body will meet at the date, time, and place herein set out. The tentative agenda for said meeting is as follows:

TENTATIVE AGENDA  
CLEAR LAKE CITY COUNCIL  
CITY HALL – 15 N. 6<sup>TH</sup> STREET  
MONDAY, NOVEMBER 16, 2015  
**6:30 P.M.**

1. Call to Order and Pledge of Allegiance led by Mayor Nelson P. Crabb.
2. Approval of Agenda.
3. Consent Agenda:
  - A. Minutes – November 2, 2015.
  - B. Approval of the bills & claims.
  - C. Licenses & Permits:
    - **Liquor License**: Class E Liquor License, Class B Wine Permit, Class C Beer Permit (Carryout Beer) with Sunday Sales, Lake Liquors Wine & Spirits, (renewal).
    - **Sign Erector's License**: Giddings Signs, Hampton, (new).
    - **Tree Trimmer License**: Brad Hoheisel Tree Service, Little Falls, Minnesota; Affordable Arbor Tree Service, Clear Lake, (renewals).
    - **Fireworks Permit**: Clear Lake Area Chamber of Commerce, Christmas by the Lake, December 5<sup>th</sup>.
4. Citizens opportunity to address the Council on items not on the agenda:
  - In conformance with the City Council's Rules of Procedure, no action can occur on items presented during the Citizens forum.
  - Please walk to the lectern, state your name (spell last name), address, and subject of your discussion.
  - Speakers are limited to a maximum of five (5) minutes per person.
5. Unfinished Business:
6. New Business:
  - A. Annual City Financial Report – FY 2015:
    - Review by Scott Flory, City Administrator.
    - **Motion** to approve the "FY 2015 Financial Report" by City Council.
    - Discussion and consideration of **Motion** by City Council.

B. 12<sup>th</sup> Avenue S. Bridge Improvement Project:

- Update and review of Pay Estimate #1 by Mike Danburg, P.E., SEH Yaggy
- **Motion** to approve Pay Estimate #1 by City Council.
- Discussion and consideration of **Motion** by City Council.

C. Annual Urban Renewal Tax-Increment Financing Report – FY 2015:

- Review by Scott Flory, City Administrator.
- **Motion** to approve the “FY 2015 Urban Renewal Tax-Increment Financing Report” by the City Council.
- Discussion and consideration of **Motion** by City Council.

D. Clear Lake Veterans Memorial Professional Services Agreement – Concept Design Services:

- Introduction by Scott Flory, City Administrator.
- Review of request by Mike Nelson, Commander CLVFW
- **Motion** to approve request by City Council.
- Discussion and consideration of **Motion** by City Council.

E. Eagle Avenue Properties 1<sup>st</sup> Subdivision – Utility Easement Vacation:

- Review by Scott Flory, City Administrator.
- Public Hearing.
- **Motion** to approve **Resolution #15-60**, “Resolution to vacate public utility easements Eagle Avenue Properties 1<sup>st</sup> Subdivision, Clear Lake, Cerro Gordo, County, Iowa.”
- Discussion and consideration of **Motion** by City Council.

7. Chief of Police’s Report:

8. Mayor’s Report:

9. Public Works Director’s Report:

- Project update: W. 7<sup>th</sup> Avenue N. Watermain Improvement Project; Water Treatment Plant High Service Pump(s) Replacement Project; N. Shore Drive Street Tree Planting; and 2015 Buddy Holly Place Storm Sewer Extension Project.

10. City Administrator’s Report:

11. Other Business:

12. Adjournment.

NEXT REGULAR MEETING – DECEMBER 7, 2015

This notice is given pursuant to Chapter 21.4(1) of the Code of Iowa and the local rules of said governmental body.

November 10, 2015

To: Scott Flory, City Administrator

From: Linda Nelson, Finance Officer

Re: FY 2015 Annual Financial Report

Attached is the State of Iowa 2015 Financial Report which the City must complete each year and submit to the State Auditor by December 1, 2015. Please place on the November 16, 2015 agenda for council approval.

The beginning balance of the proprietary funds was adjusted by \$223,576 due to the adoption of GASB 68, relating to the City's reporting their share of IPERS.

Significant budgeted to actual variances are as follows:

**Revenues**

- 1) Other city taxes – Anticipated collection and disbursement of HMT over estimate by \$12,600; LOST over estimate by \$46,700; Utility Franchise fees over estimate by \$9,800.
- 2) Licenses and permits – Building Permits over estimate by \$9,100.
- 3) Intergovernmental – RUT allocations over estimate \$66,600 (March 2015 gas tax increase); N Shore Dr STP grant not received \$31,900; 10<sup>th</sup> Ave N STP grant final payment over estimate \$9,700.
- 4) Charges for services – Ambulance fees under estimate by \$24,700.
- 5) Miscellaneous – Realized gain on the forgivable loan from Clear Lake Sanitary District (Loan balance forgiven \$31,800, Interest paid under estimate \$3,300; Police fines over budget by \$8,000.
- 6) Other financing sources – Transfers of \$279,400 under estimate due to timing or actual costs of capital projects, specifically, Water Plant High service pump \$30,000; S 12<sup>th</sup> St Bridge \$30,000; N 6<sup>th</sup> St \$10,000; N Shore Dr \$69,900; 12<sup>th</sup> Ave S St \$2,000; City Hall Remodel \$12,500. Projects not started: Sidewalk Improvement \$25,000; Beach Area \$50,000. A transfer of \$50,000 between TIF and general was a repayment of an internal loan, thus it was recorded on the balance sheet, instead of a revenue item. Sale of old vehicles not budgeted: Police \$1,500, Public Works \$6,400. \$67,000 was budgeted for the S 3<sup>rd</sup> St lot sale. The lot sold to Opportunity Village (\$32,000) was as a balance sheet item, thus not recorded as revenue. \$362,000 of contributed capital in the enterprise funds due to the acceptance Groves 2<sup>nd</sup> Subdivision was not budgeted.

## Expenditures

- (1) Public Safety – Police under budget by \$118,000 mainly due to the following areas under budget: \$10,000 legal fees; \$5,000 state computer; \$14,600 vehicle gas & supplies; \$17,000 in Law Trust Equipment; \$8,800 remodel misc. costs; \$50,000 in personnel; and \$7,000 vehicle radio not needed. Ambulance under budget by \$30,000 mainly due to the following items under budget: Personnel services, including training \$13,000; billing service \$3,300; and vehicle gas, repair and supplies \$7,400.
- (2) Public Works – The following areas were under budget: Personnel services \$22,000; Vehicle repairs, supplies & gas \$20,200; Street signs \$5,800; SnoGo purchase \$14,200; Misc. cap purchases \$6,400; 12<sup>th</sup> Ave S & Overlay project \$10,000; Snow removal (including reserve) \$25,800; Street Maintenance \$20,000; St Light Utilities \$13,200; Decorative St Light fixtures \$8,000; Traffic Signal repairs \$6,100; Misc equip repair \$4,300; Hwy 18 Traffic Signal State Reimbursement \$18,800; St light LED upgrade \$42,300 (\$27,500 due to Alliant rebate), 4<sup>th</sup> & 27<sup>th</sup> Ave S Engineering report not done \$6,500.
- (3) Culture and Recreation – The following areas were under budget: Library wages and taxes \$18,100; Library books, AV & Electronic media \$22,500; Library Foundation \$19,300; Park & Rec Contracted services \$7,600, Tree Programs not done \$3,000; Operating & Program supplies \$6,900, Rec area parking lot & disc golf course \$12,800, City park electric upgrade \$8,000, other misc. P&R capital \$7,000; Pool personnel services \$3,900; Pool pump pit roof not done \$2,500; Pool reserve not needed \$15,000; Golf course \$4,800.
- (4) Community and Economic Development – Snyder tax rebate partial payment \$13,800; Other rebates under estimate \$21,600; Economic Development Misc. legal services not used \$5,000; Iowa Great Places Project not started \$85,000.
- (5) General Government – The following areas under budget: Personnel services \$21,700; Audit & Legal fees \$7,700; City Hall roof & Misc. improvements \$128,500, Property & Work comp insurance \$14,000.
- (6) Capital Projects – Final project costs under budget City Hall \$10,400, N Shore Dr \$85,500, N 6<sup>th</sup> St \$18,200; Projects not started Beach area improvements \$50,000, Sidewalk improvements \$39,200, and 12<sup>th</sup> Ave S Bridge \$46,700.
- (7) Business type/Enterprise
  - a. Operating items under budget: Personnel services \$106,600 (majority of this is due to recording early retirement benefits and the new IPERS reporting requirements); Storm and sanitary sewer televising inspection fee \$12,700; Water plant utilities \$9,700, Water distribution contracted services \$12,100; and Storm sewer repair supplies \$9,800.

- b. Principal payments of debt are liquidating a liability, thus they are not shown as an expenditure \$300,200; Final Sanitary District forgivable loan payment under estimate \$16,600.
- c. Capital asset purchases and construction of infrastructure are recorded as an asset of the fund and depreciated over the life of the project. For this fiscal year capital purchases and construction exceeded depreciation by \$2,066,500.
- d. Capital project final costs under estimate: Northwest Water Tower \$25,700; N Shore Dr \$77,600; N 6<sup>th</sup> St \$9,700; Sewer Rehab \$57,800; Well inspection \$21,200 (insurance payment).
- e. Capital projects not completed or started: Water plant high service pump \$137,700; Subdivisions \$53,000; SE Sewer Study \$27,000; Storm Sewer Evaluation \$10,000.

Prior year comparisons, excluding transfers:

Fiscal Year	Revenues	Expenditures	Transfers
2005	\$ 7,402,350	\$ 6,939,480	\$ 1,398,432
2006	\$11,100,029	\$10,118,595	\$ 2,087,931
2007	\$12,023,419	\$10,795,658	\$ 2,767,917
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2012	\$13,072,088	\$11,165,416	\$ 3,227,636
2013	\$13,831,926	\$12,368,810	\$ 3,499,313
2014	\$12,560,785	\$11,978,820	\$ 2,577,020
2015	\$13,264,137	\$11,841,735	\$ 5,078,511

If you have any questions, please let me know.

**STATE OF IOWA**  
**2015**  
**FINANCIAL REPORT**  
**FISCAL YEAR ENDED**  
**JUNE 30, 2015**

Clear Lake  
**CITY OF Clear Lake, IOWA**  
**DUE: December 1, 2015**

**16201700100000**  
**City of Clear Lake**  
**PO Box 185**  
**Clear Lake, IA 50428**

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

**WHEN COMPLETED, PLEASE RETURN TO** Mary Mosiman, CPA  
Auditor of State  
State Capitol Building  
Des Moines, IA 50319-0004

**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.

<b>ALL FUNDS</b>				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	4,348,272		4,348,272	4,348,272
Less: Uncollected property taxes-levy year	0		0	0
<b>Net current property taxes</b>	<b>4,348,272</b>		<b>4,348,272</b>	<b>4,348,272</b>
Delinquent property taxes	9,268		9,268	0
TIF revenues	2,464,640		2,464,640	2,464,253
Other city taxes	1,694,311	0	1,694,311	1,625,125
Licenses and permits	104,496	0	104,496	93,175
Use of money and property	37,501	4,938	42,439	42,585
Intergovernmental	1,724,756	0	1,724,756	1,682,013
Charges for fees and service	414,522	1,796,600	2,211,122	2,239,300
Special assessments	139,431	0	139,431	140,000
Miscellaneous	118,342	36,682	155,024	110,473
Other financing sources	2,424,150	3,024,739	5,448,889	5,424,980
<b>Total revenues and other sources</b>	<b>13,479,689</b>	<b>4,862,959</b>	<b>18,342,648</b>	<b>18,170,176</b>
<b>Expenditures and Other Financing Uses</b>				
Public safety	2,549,986	0	2,549,986	2,712,449
Public works	1,687,252	0	1,687,252	1,940,933
Health and social services	6,142	0	6,142	8,836
Culture and recreation	1,012,687	0	1,012,687	1,165,221
Community and economic development	429,973	0	429,973	560,495
General government	946,664	0	946,664	1,129,040
Debt service	904,797	0	904,797	904,798
Capital projects	2,419,925	0	2,419,925	2,670,000
<b>Total governmental activities expenditures</b>	<b>9,957,426</b>	<b>0</b>	<b>9,957,426</b>	<b>11,091,772</b>
Business type activities	0	1,884,309	1,884,309	4,855,050
<b>Total ALL expenditures</b>	<b>9,957,426</b>	<b>1,884,309</b>	<b>11,841,735</b>	<b>15,946,822</b>
Other financing uses, including transfers out	5,064,511	14,000	5,078,511	5,357,907
<b>Total ALL expenditures/And other financing uses</b>	<b>15,021,937</b>	<b>1,898,309</b>	<b>16,920,246</b>	<b>21,304,729</b>
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	<b>-1,542,248</b>	<b>2,964,650</b>	<b>1,422,402</b>	<b>-3,134,553</b>
Beginning fund balance July 1, 2014	7,078,913	21,485,430	28,564,343	28,787,918
Ending fund balance June 30, 2015	5,536,665	24,450,080	29,986,745	25,653,365

**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, 2015	Amount - Omit cents	Indebtedness at June 30, 2015	Amount - Omit cents
General obligation debt	\$ 4,630,500	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 41,280,401

**CERTIFICATION**

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

Signature of city clerk	Date Published/Posted	Mark (x) one
Jennifer Larsen	11/18/15	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Area Code	Number
Jennifer Larsen	641	357-5267
Signature of Mayor or other City official (Name and Title)	Date signed	

**PLEASE PUBLISH THIS PAGE ONLY**

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF Clear Lake						<input checked="" type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
1	<b>Section A - TAXES</b>											1				
2	Taxes levied on property	3,267,444	710,577			370,251		4,348,272			4,348,272	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	3,267,444	710,577			370,251	0	4,348,272		T01	4,348,272	4				
5	Delinquent property taxes	7,069	1,534			665		9,268		T01	9,268	5				
6	<b>Total property tax</b>	3,274,513	712,111			370,916	0	4,357,540			4,357,540	6				
7	TIF revenues			2,464,640				2,464,640		T01	2,464,640	7				
	<b>Other city taxes</b>															
8	Utility tax replacement excise taxes	32,995	7,187		3,064			43,246		T15	43,246	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	144,841						144,841		T15	144,841	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax	159,505						159,505		T19	159,505	13				
14	Other local option taxes	1,346,719						1,346,719		T09	1,346,719	14				
15	<b>TOTAL OTHER CITY TAXES</b>	1,684,060	7,187	0	3,064	0	0	1,694,311	0		1,694,311	15				
16	<b>Section B - LICENSES AND PERMITS</b>	104,496						104,496		T29	104,496	16				
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17				
18	Interest	13,875	7,549	267	630	157	1,033	23,511	4,938	U20	28,449	18				
19	Rents and royalties	13,990						13,990		U40	13,990	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	27,865	7,549	267	630	157	1,033	37,501	4,938		42,439	22				
23												23				
24	<b>Section D - INTERGOVERNMENTAL</b>											24				
25												25				
26	<b>Federal grants and reimbursements</b>											26				
27	Federal grants	13,985				634,842		648,827		B89	648,827	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								0			0	32				
33	<b>Total Federal grants and reimbursements</b>	13,985	0	0	0	634,842	0	648,827	0		648,827	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

Continued on next page

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued					CITY OF Clear Lake					<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 cols. (g) and (h)) (i)	Line No.			
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41			
42												42			
43	<b>State shared revenues</b>											43			
44	Road use taxes		828,636					828,636		C46	828,636	44			
45												45			
46												46			
47												47			
48	<b>Other state grants and reimbursements</b>											48			
49	State grants	13,057						13,057		C89	13,057	49			
50	Iowa Department of Transportation							0		C89	0	50			
51	Iowa Department of Natural Resources							0		C89	0	51			
52	Iowa Economic Development Authority							0		C89	0	52			
53	CEBA grants							0		C89	0	53			
54	Commercial & Industrial Replacement Claim	44,432	9,678	20,527	4,563			79,200		C89	79,200	54			
55								0			0	55			
56								0			0	56			
57								0			0	57			
58								0			0	58			
59								0			0	59			
60	<b>Total state</b>	57,489	838,314	20,527	4,563	0	0	920,893	0		920,893	60			
61												61			
62	<b>Local grants and reimbursements</b>											62			
63	County contributions							0			0	63			
64	Library service	45,678						45,678		D89	45,678	64			
65	Township contributions							0		D89	0	65			
66	Fire/EMT service	24,508						24,508		D89	24,508	66			
67	Police Services	84,850						84,850		D89	84,850	67			
68								0			0	68			
69								0			0	69			
70	<b>Total local grants and reimbursements</b>	155,036	0	0	0	0	0	155,036	0		155,036	70			
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	226,510	838,314	20,527	4,563	634,842	0	1,724,756	0		1,724,756	71			
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72			
73	Water							0	820,317	A91	820,317	73			
74	Sewer							0	343,836	A80	343,836	74			
75	Electric							0		A92	0	75			
76	Gas							0		A93	0	76			
77	Parking							0		A60	0	77			
78	Airport							0		A01	0	78			
79	Landfill/garbage							0	511,602	A81	511,602	79			
80	Hospital							0		A36	0	80			

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued										CITY OF Clear Lake		<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	Line No.		
		General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	GRAND TOTAL (Sum of cols. (g) and (h))			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued										81		
82	Transit							0		0	82		
83	Cable TV							0		0	83		
84	Internet							0		0	84		
85	Telephone							0		0	85		
86	Housing authority							0		0	86		
87	Storm water							0	120,845	120,845	87		
88	Other:										88		
89	Nursing home							0		0	89		
90	Police service fees	3,769						3,769		3,769	90		
91	Prisoner care							0		0	91		
92	Fire service charges							0		0	92		
93	Ambulance charges	305,282						305,282		305,282	93		
94	Sidewalk street repair charges	4,422						4,422		4,422	94		
95	Housing and urban renewal charges	400						400		400	95		
96	River port and terminal fees							0		0	96		
97	Public scales							0		0	97		
98	Cemetery charges	33,824						33,824		33,824	98		
99	Library charges							0		0	99		
100	Park, recreation, and cultural charges	64,964						64,964		64,964	100		
101	Animal control charges							0		0	101		
102	Other charges - Specify							0		0	102		
103	Mosquito Spray, Copies	1,861						1,861		1,861	103		
104	TOTAL CHARGES FOR SERVICE	414,522	0	0	0	0	0	414,522	1,796,600	2,211,122	104		
105											105		
106	Section F - SPECIAL ASSESSMENTS	139,431						139,431		139,431	106		
107	Section G - MISCELLANEOUS										107		
108	Contributions	9,773	19,699			4,001		33,473		33,473	108		
109	Deposits and sales/fuel tax refunds							0		0	109		
110	Sale of property and merchandise	20,938						20,938	1,003	21,941	110		
111	Fines	51,782	12,149					63,931	600	64,531	111		
112	Internal service charges							0		0	112		
113	Other miscellaneous - Specify							0		0	113		
114	Gain on debt forgiveness							0	35,079	35,079	114		
115								0		0	115		
116								0		0	116		
117								0		0	117		
118								0		0	118		
119								0		0	119		
120	TOTAL MISCELLANEOUS	82,493	31,848	0	0	4,001	0	118,342	36,682	155,024	120		

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continues		CITY OF Clear Lake					<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	5,953,890	1,597,009	2,485,434	379,173	639,000	1,033	11,055,539	1,838,220		12,893,759	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales	8,495						8,495		NR	8,495	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	14,000			54,557	1,255,500		1,324,057	200,511		1,524,568	127
128	Internal TIF loans and transfers in	65,000			476,598	550,000		1,091,598	2,462,345		3,553,943	128
129	Capital Contributions							0	361,883		361,883	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	87,495	0	0	531,155	1,805,500	0	2,424,150	3,024,739		5,448,889	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	6,041,385	1,597,009	2,485,434	910,328	2,444,500	1,033	13,479,689	4,862,959		18,342,648	132
133												133
134	Beginning fund balance July 1, 2014	5,213,898	2,176,676	-831,340	33,329	127,985	358,365	7,078,913	21,485,430		28,564,343	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)</b>	11,255,283	3,773,685	1,654,094	943,657	2,572,485	359,398	20,558,602	26,348,389		46,906,991	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, 2015 CITY OF Clear Lake

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.
1	<b>Section A — PUBLIC SAFETY</b>							1,720,677			1,720,677	1
2	Police department/Crime prevention — Current operation	1,428,281	292,396					1,720,677			1,720,677	2
3	Purchase of land and equipment	101,994						101,994			101,994	3
4	Construction							0			0	4
5	Jail — Current operation							0			0	5
6	Purchase of land and equipment							0			0	6
7	Construction							0			0	7
8	Emergency management — Current operation	21,011						21,011			21,011	8
9	Purchase of land and equipment							0			0	9
10	Flood control — Current operation							0			0	10
11	Purchase of land and equipment							0			0	11
12	Construction							0			0	12
13	Fire department — Current operation	145,627	18,032					163,659			163,659	13
14	Purchase of land and equipment	40,568						40,568			40,568	14
15	Construction							0			0	15
16	Ambulance — Current operation	458,661	37,100					495,761			495,761	16
17	Purchase of land and equipment	4,398						4,398			4,398	17
18	Building inspections — Current operation							0			0	18
19	Purchase of land and equipment							0			0	19
20	Construction							0			0	20
21	Miscellaneous protective services — Current operation							0			0	21
22	Purchase of land and equipment							0			0	22
23	Construction							0			0	23
24	Animal control — Current operation	1,918						1,918			1,918	24
25	Purchase of land and equipment							0			0	25
26	Construction							0			0	26
27	Other public safety — Current operation							0			0	27
28	Purchase of land and equipment							0			0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	2,202,458	347,528	0	0	0	0	2,549,986			2,549,986	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued					CITY OF Clear Lake		<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.
41	<b>Section B -- PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks -- Current operation	487,403	272,150					759,553		E44	759,553	42
43	Purchase of land and equipment	7,356	249,733					257,089		G44	257,089	43
44	Construction	56,133	264,640					320,773		F44	320,773	44
45	Parking meter and off-street -- Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting -- Current operation	62,461	74,424					136,885		E44	136,885	48
49	Traffic control safety -- Current operation	6,898	8,315					15,213		E44	15,213	49
50	Purchase of land and equipment		65,237					65,237		G44	65,237	50
51	Construction							0		F44	0	51
52	Snow removal -- Current operation	33,882	29,230					63,112		E44	63,112	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering -- Current operation	29,468	4,559					34,027		E44	34,027	54
55	Purchase of land and equipment	5,842						5,842		G44	5,842	55
56	Construction							0		F44	0	56
57	Street cleaning -- Current operation	29,500	21					29,521		E81	29,521	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) -- Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) -- Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works -- Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	<b>TOTAL PUBLIC WORKS</b>	<b>718,943</b>	<b>968,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,687,252</b>			<b>1,687,252</b>	<b>80</b>

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued							CITY OF Clear Lake			<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.	
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											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	6,142						6,142		E32	6,142	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	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	6,142	0	0	0	0	0	6,142			6,142	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, 2015 - Continued										CITY OF Clear Lake		<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	<b>Section D — CULTURE AND RECREATION</b>											121					
122	Library services — Current operation	303,842	59,929					363,771		E52	363,771	122					
123	Purchase of land and equipment	44,035	5,634					49,669		G52	49,669	123					
124	Construction	12,991						12,991		F52	12,991	124					
125	Museum, band, theater — Current operation	18,439						18,439		E61	18,439	125					
126	Purchase of land and equipment							0		G61	0	126					
127	Parks — Current operation	255,200	32,422					287,622		E61	287,622	127					
128	Purchase of land and equipment	28,000						28,000		G61	28,000	128					
129	Construction	103,666						103,666		F61	103,666	129					
130	Recreation — Current operation	106,295	345					106,640		E61	106,640	130					
131	Purchase of land and equipment	15,774						15,774		G61	15,774	131					
132	Construction							0		F61	0	132					
133	Cemetery — Current operation	26,040	75					26,115		E03	26,115	133					
134	Purchase of land and equipment							0		G03	0	134					
135	Community center, zoo, marina, and auditorium							0		E61	0	135					
136	Other culture and recreation							0		E61	0	136					
137	Purchase of land and equipment							0		G61	0	137					
138	Construction							0		F61	0	138					
139	<b>TOTAL CULTURE AND RECREATION</b>	914,282	98,405	0	0	0	0	1,012,687			1,012,687	139					
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140					
141	Community beautification — Current operation		6,069					6,069		E89	6,069	141					
142	Purchase of land and equipment							0		G89	0	142					
143	Economic development — Current operation							0		E89	0	143					
144	Purchase of land and equipment							0		G89	0	144					
145	Housing and urban renewal — Current operation	102,421	19,233					121,654		E50	121,654	145					
146	Purchase of land and equipment	18,151						18,151		G50	18,151	146					
147	Construction							0		F50	0	147					
148	Planning and zoning — Current operation	7,492						7,492		E29	7,492	148					
149	Purchase of land and equipment							0		G29	0	149					
150	Other community and economic development — Current operation	116,848						116,848		E89	116,848	150					
151	Purchase of land and equipment							0		G89	0	151					
152	Construction							0		F89	0	152					
153	TIF Rebates			159,759				159,759		E89	159,759	153					
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	244,912	25,302	159,759	0	0	0	429,973			429,973	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"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 - Continued					CITY OF Clear Lake					<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.			
159	<b>Section F — GENERAL GOVERNMENT</b>											159			
160	Mayor, council and city manager — Current operation	24,335						24,335		E29	24,335	160			
161	Purchase of land and equipment							0		G29	0	161			
162	Clerk, Treasurer, financial administration — Current operation	285,468	66,785					352,253		E23	352,253	162			
163	Purchase of land and equipment	14,361						14,361		G23	14,361	163			
164	Elections — Current operation							0		E89	0	164			
165	Purchase of land and equipment							0		G89	0	165			
166	Legal services and city attorney — Current operation	28,082						28,082		E25	28,082	166			
167	Purchase of land and equipment							0		G25	0	167			
168	City hall and general buildings — Current operation	32,091						32,091		E31	32,091	168			
169	Purchase of land and equipment							0		G31	0	169			
170	Construction	171,505						171,505		F31	171,505	170			
171	Tort liability — Current operation	261,054						261,054		E89	261,054	171			
172	Other general government — Current operation	62,983						62,983		E89	62,983	172			
173	Purchase of land and equipment							0		G89	0	173			
174								0			0	174			
175								0			0	175			
176	<b>TOTAL GENERAL GOVERNMENT</b>	879,879	66,785	0	0	0	0	946,664			946,664	176			
177	<b>Section G — DEBT SERVICE</b>				904,797			904,797			904,797	177			
178								0			0	178			
179								0			0	179			
180								0			0	180			
181								0			0	181			
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	904,797	0	0	904,797			904,797	182			
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183			
184	Police/City Hall Remodel Project					564,598		564,598			564,598	184			
185	N 6th St. Sidewalk Impr					107,566		107,566			107,566	185			
186	N Shore Dr					936,470		936,470			936,470	186			
187	Subtotal Regular Capital Projects	0	0	0	0	1,608,634	0	1,608,634			1,608,634	187			
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188			
189	S 12th St Bridge Improvement					33,291		33,291			33,291	189			
190	N Shore Dr					778,000		778,000			778,000	190			
191								0			0	191			
192	Subtotal TIF Capital Projects	0	0	0	0	811,291	0	811,291			811,291	192			
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	2,419,925	0	2,419,925			2,419,925	193			
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	4,966,616	1,506,329	159,759	904,797	2,419,925	0	9,957,426			9,957,426	194			
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195			
196												196			

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 - Continued					CITY OF Clear Lake			<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 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	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation								616,304	E91	616,304	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								125,244	E80	125,244	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E82	0	204
205	Purchase of land and equipment									G82	0	205
206	Construction									F82	0	206
207	Gas Utility — Current operation									E83	0	207
208	Purchase of land and equipment									G83	0	208
209	Construction									F83	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								477,365	E81	477,365	216
217	Purchase of land and equipment									G81	0	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									G84	0	223
224	Construction									F84	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								22,524	E80	22,524	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, 2015 -- Continued					CITY OF Clear Lake					<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)				
237	Section I — BUSINESS TYPE ACTIVITIES — <i>Cont.</i>											237			
238	Other business type — Current operation									E89	0	238			
239	Purchase of land and equipment									G89	0	239			
240	Construction									F89	0	240			
241												241			
242	Enterprise Debt Service							27,664			27,664	242			
243	Enterprise Capital Projects							615,208			615,208	243			
244	Enterprise TIF Capital Projects										0	244			
245	Internal service funds — <i>Specify</i>											245			
246											0	246			
247											0	247			
248											0	248			
249											0	249			
250											0	250			
251	TOTAL BUSINESS TYPE ACTIVITIES								1,884,309		1,884,309	251			
252												252			
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	4,966,616	1,506,329	159,759	904,797	2,419,925	0	9,957,426	1,884,309		11,841,735	253			
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254			
255	Regular transfers out	984,450	418,000			108,118		1,510,568	14,000		1,524,568	255			
256	Internal TIF loans/repayments and transfers out			3,553,943				3,553,943			3,553,943	256			
257								0			0	257			
258	TOTAL OTHER FINANCING USES	984,450	418,000	3,553,943	0	108,118	0	5,064,511	14,000		5,078,511	258			
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	5,951,066	1,924,329	3,713,702	904,797	2,528,043	0	15,021,937	1,898,309		16,920,246	259			
260												260			
261	Ending fund balance June 30, 2015:											261			
262	Governmental:											262			
263	Nonspendable	35,000					350,340	385,340			385,340	263			
264	Restricted		1,849,356		38,860		9,058	1,897,274			1,897,274	264			
265	Committed	381,833				44,442		426,275			426,275	265			
266	Assigned							0			0	266			
267	Unassigned	4,887,384		-2,059,608				2,827,776			2,827,776	267			
268	Total Governmental	5,304,217	1,849,356	-2,059,608	38,860	44,442	359,398	5,536,665			5,536,665	268			
269	Proprietary								24,450,080		24,450,080	269			
270	Total ending fund balance June 30, 2015	5,304,217	1,849,356	-2,059,608	38,860	44,442	359,398	5,536,665	24,450,080		29,986,745	270			
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	11,255,283	3,773,685	1,654,094	943,657	2,572,485	359,398	20,558,602	26,348,389		46,906,991	271			
272												272			

Part III INTERGOVERNMENTAL EXPENDITURES		CITY OF Clear Lake						
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	Purpose	Amount paid to State					
Correction.....	M25 \$ 0	Highways.....	M44 \$ 0					
Health.....	M32 0	All other.....	M89 \$ 0					
Highways.....	M44 0							
Transit subsidies.....	M94 0							
Libraries.....	M52 0							
Police protection.....	M62 0							
Sewerage.....	M60 0							
Sanitation.....	M81 0							
All other.....	M89 \$ 0							
<b>Part IV SALARIES AND WAGES</b>								
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		200 \$	Amount - Omit cents 2,945,267					
<b>Part V DEBT OUTSTANDING, ISSUED, AND RETIRED</b>								
<b>A. Long-term debt</b>		Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year
Purpose	Debt outstanding JULY 1, 2014 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)
1. Water utility	19U \$ 804,000	29U \$	39U \$ 212,000	49U \$ 592,000	49U \$	49U \$	49U \$	89 \$ 28,235
2. Sewer utility	19U 120,000	29U	39U 120,000	49U	49U	49U	49U	89 0 27,879
3. Electric utility	19U	29U	39U	49U	49U	49U	49U	89
4. Gas utility	19U	29U	39U	49U	49U	49U	49U	89
5. Transit-bus	19U	29U	39U	49U	49U	49U	49U	89
6. Industrial Revenue	19T 24T	24T	34T		44T	44T	44T	89
7. Mortgage revenue	19T 24T	24T	34T		44T	44T	44T	89
8. TIF revenue	19U 29U	29U	39U	49U	49U	49U	49U	89
9. Other-Specify Capital Projects	19U 860,000	29U	39U 385,000	49U 475,000	49U	49U	49U	89 6,908
10. Lake Restoration	19U 684,500	29U	39U 46,000	49U 638,500	49U	49U	49U	89 8,556
11. Fire Station	19U 1,670,000	29U	39U 225,000	49U 1,445,000	49U	49U	49U	89 46,330
12. Economic Development	19U 1,620,000	29U	39U 140,000	49U 1,480,000	49U	49U	49U	89 47,003
13.	19U	29U	39U	49U	49U	49U	49U	89
14.	19U	29U	39U	49U	49U	49U	49U	89
<b>Total long-term debt</b>	5,758,500	0	1,128,000	4,630,500	0	0	0	184,911
<b>B. Short-term debt</b>		Outstanding as of JULY 1, 2014		61V \$	Amount - Omit cents			
		Outstanding as of JUNE 30, 2015		64V \$	0			
<b>Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b>				Amount - Omit cents				
Click to visit DOM Valuation Data WEBSITE: City 100% All Property By Class 12 14-15 Actual valuation - January 1, 2013				\$	825,608,023	x .05 = \$	41,280,401	
<b>Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015</b>				Amount - Omit cents				
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other 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.	W21	W31	W61					
	\$ 36,118	\$			8,169,627	8,205,745		
REMARKS					VGR			



Building a Better World  
for All of Us®

November 11, 2015

RE: City of Clear Lake  
12th Avenue South Bridge Replacement  
Project  
PARTIAL PAYMENT CERTIFICATE NO. 1  
SEH No. CLRLI 129081

Scott Flory  
City Administrator  
City of Clear Lake  
15 North 6th Street  
Clear Lake, Iowa 50428

Dear Mr. Flory:

This is to verify that the contractor for the above project, Peterson Contractors, Inc., has completed to the best of our knowledge, the work identified as complete in compliance with the contract documents.

Total Original Contract Amount	\$415,609.58
Change Order No. 1	<u>(\$42,000.00)</u>
TOTAL CONTRACT AMOUNT WITH CHANGE ORDER	\$373,609.58
Total Contract Items Completed	\$180,602.36
Less Retainage (5%)	<u>\$9,030.12</u>
CURRENT AMOUNT DUE	\$171,572.24

A tabulation of the contract work completed as of November 11, 2015 is enclosed.

It is recommended that the Contractor be paid the current amount due, \$171,572.24. This payment does not indicate final acceptance of the work.

Please do not hesitate to call if you have any questions.

Sincerely,

Michael L. Danburg, PE  
Project Manager

enclosure

c: Peterson Contractors, Inc., PO Box 1, Reinbeck, IA 50669  
p:\ae\clrlri\129081\7-const-svcs\paycert\_1.docx

PARTIAL PAYMENT CERTIFICATE NO. 1  
 12TH AVENUE SOUTH BRIDGE REPLACEMENT PROJECT  
 CLEAR LAKE, IOWA  
 CLRLI 129081  
 November 11, 2015



NO.	ITEM	CONTRACT QUANTITY			UNIT	AMOUNT
		QUANTITY	TO DATE	UNIT	PRICE	TO DATE
1	Mobilization	1	0.50	LS	\$40,000.00	\$20,000.00
2	Traffic Control	1	0.70	LS	\$2,750.00	\$1,925.00
3	Clear and Grub Tree	0.25	0.25	ACRE	\$8,000.00	\$2,000.00
4	Pavement Removal	845	125.00	SY	\$3.00	\$375.00
5	Removal of Existing Structure	1	1.00	LS	\$20,435.00	\$20,435.00
6	Excavation, Cl. 10, Roadway and Borrow	500	0.00	CY	\$5.00	\$0.00
7	Modified Subbase	400	0.00	TON	\$18.60	\$0.00
8	Standard or Slip Form PCC Pavement, 8"	835	0.00	SY	\$65.00	\$0.00
9	Bridge Approach Pavement	200	0.00	SY	\$230.00	\$0.00
10	PCC Patch, Full Depth Finish (See Change Order No. 1)	350	0.00	SY	\$120.00	\$0.00
11	Structural Concrete (Bridge)	126.3	115.00	CY	\$753.10	\$86,606.50
12	Reinforcing Steel, Epoxy Coated	29254	21950.00	LBS	\$0.96	\$21,072.00
13	Concrete Open Railing	82.9	54.90	LF	\$133.95	\$7,353.86
14	Piles, Steel, HP 10 X 42	600	540.00	LF	\$32.75	\$17,685.00
15	Granular Backfill	75	0.00	TON	\$19.65	\$0.00
16	Excavation, Cl. 20	280	200.00	CY	\$7.25	\$1,450.00
17	Fixture Adjustment	3	0.00	EA	\$500.00	\$0.00
18	Storm Intake SW-507	1	0.00	EA	\$4,800.00	\$0.00
19	Storm Intake SW-508	1	0.00	EA	\$4,800.00	\$0.00
20	Storm Intake SW-512	1	0.00	EA	\$2,400.00	\$0.00
21	Storm Sewer Pipe, 15"	31	0.00	LF	\$61.00	\$0.00
22	Storm Sewer Pipe, 12"	65	0.00	LF	\$61.00	\$0.00
23	Longitudinal Subdrain	200	0.00	LF	\$9.25	\$0.00
24	Subdrain Cleanout	2	0.00	EA	\$300.00	\$0.00
25	Subdrain Outlet (RF-19C)	2	0.00	EA	\$300.00	\$0.00
26	Revetment, Class E	240	50.00	TON	\$34.00	\$1,700.00
27	Topsoil, Furnish & Place	150	0.00	TON	\$20.00	\$0.00
28	Seeding - Rural	1	0.00	ACRE	\$3,250.00	\$0.00
29	Aggregate Surfacing, Driveway	50	0.00	TON	\$28.00	\$0.00
<b>TOTAL PROJECT</b>						<b>\$180,602.36</b>
Change Order No. 1 (Delete Contract item No. 10)						
10	PCC Patch, Full Depth Finish	(350.00)	0.00	SY	120.00	
<b>TOTAL PROJECT WITH CHANGE ORDERS</b>						<b>\$180,602.36</b>

September 24, 2015

To: Scott Flory, City Administrator

From: Linda Nelson, Finance Officer

Re: FY 2015 TIF Report

Attached is the annual TIF Report the City must complete each year and submit to the State of Iowa by December 1. Please place the report on an upcoming council agenda for approval.

The Year-End TIF Obligations, net of Special Revenue Fund Balance as of June 30, 2014 was \$14,439,385. The July 1, 2014 balance is \$15,611,511. The variance is due to the following: June 30, 2014 Cash balance of \$108,660 is included in the 7/1/14 balance; new projects added during the fiscal year (see the detailed list below); and rebate amounts adjusted during the fiscal year (see the detailed list below).

The new TIF obligations added to the report were:

North Shore Drive Improvements	\$778,000
Water Plant High Service Project	\$395,000 (Not final amount)

Rebate Agreements adjustments

Corbi Properties – Business closed	\$107,150
Sue Casa – Business Closed	\$ 450
Lake Meat & Cheese – Business Closed	\$ 1,500
White Sail – Payments less than estimate	\$ 434

The Year-End Outstanding TIF Obligations, net of TIF Special Revenue Fund Balance of \$13,017,417 includes any TIF related debt the council acted on prior to June 30, 2015. The balance includes any reimbursement resolutions, rebate agreements, and development agreements. The outstanding TIF balance includes the entire unpaid balance of rebate agreements even if there is an annual appropriation clause. The amount included in the report that the council has not approved as an annual appropriation is \$8,031,758.

If you have any questions, please let me know.

Annual Urban Renewal Report, Fiscal Year 2014 - 2015

**Levy Authority Summary**

Local Government Name: CLEAR LAKE  
 Local Government Number: 17G143

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CLEAR LAKE AREA A URBAN RENEWAL	17013	2
CLEAR LAKE ARLINGTON PL URBAN RENEWAL	17020	2
CLEAR LAKE CONSOLIDATED URBAN RENEWAL	17022	28

**TIF Debt Outstanding: 15,611,511**

<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:</b>	<b>108,660</b>	<b>0</b>	<b>Amount of 07-01-2014 Cash Balance Restricted for LMI</b>
---	----------------	----------	---

TIF Revenue:	2,485,167
TIF Sp. Revenue Fund Interest:	267
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>2,485,434</b>

Rebate Expenditures:	159,759
Non-Rebate Expenditures:	2,380,943
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>2,540,702</b>

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:</b>	<b>53,392</b>	<b>0</b>	<b>Amount of 06-30-2015 Cash Balance Restricted for LMI</b>
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**Year-End Outstanding TIF  
 Obligations, Net of TIF Special  
 Revenue Fund Balance: 13,017,417**

**Urban Renewal Area Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE AREA A URBAN RENEWAL  
 UR Area Number: 17013  
  
 UR Area Creation Date: 08/1994  
  
 UR Area Purpose: Economic Development

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/AREA A INCREM	17112	17138	0
CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/AREA A INCREM	17114	17140	0

**Urban Renewal Area Value by Class - 1/1/2013 for FY 2015**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	22,380	465,280	1,281,120	0	0	-1,852	1,766,928	0	1,766,928
Taxable	9,713	253,113	1,217,066	0	0	-1,852	1,478,040	0	1,478,040
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:** 0      0      **Amount of 07-01-2014 Cash Balance Restricted for LMI**

TIF Revenue: 0  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 0**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 0  
 Returned to County Treasurer: 0  
**Total Expenditures: 0**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:** 0      0      **Amount of 06-30-2015 Cash Balance Restricted for LMI**

♣ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE AREA A URBAN RENEWAL (17013)  
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/AREA A INCREM  
 TIF Taxing District Inc. Number: 17138  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: UR Designation  
 Subject to a Statutory end date? Yes Slum No  
 Fiscal year this TIF Taxing District Blighted No  
 statutorily ends: 2018 Economic Development 08/1994

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total	
Assessed	0	465,280	1,281,120		0	0	-1,852	1,744,548	0	1,744,548
Taxable	0	253,113	1,217,066		0	0	-1,852	1,468,327	0	1,468,327
Homestead Credits										0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	662,941	1,083,459	0	1,083,459	29,270

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE AREA A URBAN RENEWAL (17013)  
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/AREA A INCREM  
 TIF Taxing District Inc. Number: 17140  
 TIF Taxing District Base Year: 1993  
 FY TIF Revenue First Received: UR Designation  
 Subject to a Statutory end date? Yes Slum No  
 Fiscal year this TIF Taxing District Blighted No  
 statutorily ends: 2018 Economic Development 08/1994

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	22,380	0	0	0	0	0	22,380	0	22,380
Taxable	9,713	0	0	0	0	0	9,713	0	9,713
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	31,795	0	0	0	0

FY 2015 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE ARLINGTON PL URBAN RENEWAL  
 UR Area Number: 17020  
 UR Area Creation Date: 09/2001  
 UR Area Purpose: Economic Development

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/ARLINGTON PL INCREM	17191	17192	0
CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/ARLINGTON PL INCREM	17193	17194	0

**Urban Renewal Area Value by Class - 1/1/2013 for FY 2015**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0
<b>TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:</b>			0		0				<b>Amount of 07-01-2014 Cash Balance Restricted for LMI</b>
TIF Revenue:			0						
TIF Sp. Revenue Fund Interest:			0						
Property Tax Replacement Claims			0						
Asset Sales & Loan Repayments:			0						
<b>Total Revenue:</b>			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			0						
Returned to County Treasurer:			0						
<b>Total Expenditures:</b>			0						
<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:</b>			0		0				<b>Amount of 06-30-2015 Cash Balance Restricted for LMI</b>

◆ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE ARLINGTON PL URBAN RENEWAL (17020)  
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/ARLINGTON PL INCREM  
 TIF Taxing District Inc. Number: 17192  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 0  
 Subject to a Statutory end date? No

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		09/2001

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	0	0	0	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE ARLINGTON PL URBAN RENEWAL (17020)  
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/ARLINGTON PL INCREM  
 TIF Taxing District Inc. Number: 17194  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 0  
 Subject to a Statutory end date? No

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		09/2001

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	0	0	0	0	0

FY 2015 TIF Revenue Received: 0

**Urban Renewal Area Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL  
 UR Area Number: 17022  
  
 UR Area Creation Date: 10/1989  
  
 UR Area Purpose: Economic development & Blight

**Tax Districts within this Urban Renewal Area**

	Base No.	Increment No.	Increment Value Used
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/IND EXP INCREM	17089	17090	18,717,158
CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/IND EXP INCREM	17091	17092	19,443
CLEAR LAKE CITY/CLEAR LAKE SCH/IND EXP INCREM	17093	17094	943,783
CLEAR LAKE CITY AG/CLEAR LAKE SCH/IND EXP INCREM	17095	17124	313,012
CLEAR LAKE CITY/CLEAR LAKE SCH/NORTHEAST INCREM	17115	17141	1,067,049
CLEAR LAKE CITY AG/CLEAR LAKE SCH/NORTHEAST INCREM	17116	17142	357,097
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/IND EXP INCREM	17145	17146	5,563,404
CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/IND EXP INCREM	17147	17148	2,899
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/NORTHWEST INCREM	17149	17150	1,459,390
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/APPLE VALLEY INCREM	17167	17168	3,099,841
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/WILLOW CREEK INCREM	17169	17170	9,276,840
CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/WILLOW CREEK INCREM	17171	17172	155,138
CLEAR LAKE CITY/CLEAR LAKE SCH/WILLOW CREEK INCREM	17173	17174	0
CLEAR LAKE CITY AG/CLEAR LAKE SCH/WILLOW CREEK INCREM	17175	17176	210,893
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/NORTHWEST INCREM	17177	17178	10,915,720
CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/NORTHWEST INCREM	17179	17180	264,922
CLEAR LAKE CITY/CLEAR LAKE SCH/NORTHWEST INCREM	17181	17182	5,167,700
CLEAR LAKE CITY AG/CLEAR LAKE SCH/NORTHWEST INCREM	17183	17184	88,606
CLEAR LAKE CITY/VENTURA SCH/NORTHWEST INCREM	17185	17186	156,712
CLEAR LAKE CITY AG/VENTURA SCH/NORTHWEST INCREM	17187	17188	17,278
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/DOWNTOWN INCREM	17189	17190	12,584,160
CLEAR LAKE CITY/CLEAR LAKE SCH/NORTHEAST INCREM	17195	17196	570,410
CLEAR LAKE CITY AG/CLEAR LAKE SCH/NORTHEAST INCREM	17197	17198	142,096
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/NORTHEAST INC	17209	17210	2,704,990
CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/NORTHEAST INC	17211	17212	25,102
CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/CONSOLIDATED INCREM	17213	17214	0
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/CONSOLIDATED INCREM	17215	17216	12,150,760
CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/CONSOLIDATED INCREM	17217	17218	5,837,779

**Urban Renewal Area Value by Class - 1/1/2013 for FY 2015**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	3,828,010	106,679,850	66,005,550	16,000,280	0	-194,460	192,319,230	0	192,319,230
Taxable	1,661,351	58,034,043	62,705,383	15,200,268	0	-194,460	137,406,585	0	137,406,585
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:** 108,660 0 **Amount of 07-01-2014 Cash Balance Restricted for LMI**

TIF Revenue: 2,485,167  
 TIF Sp. Revenue Fund Interest: 267  
 Property Tax Replacement Claims: 0

Asset Sales & Loan Repayments:	0
<b>Total Revenue:</b>	<b>2,485,434</b>
Rebate Expenditures:	159,759
Non-Rebate Expenditures:	2,380,943
Returned to County Treasurer:	0
<b>Total Expenditures:</b>	<b>2,540,702</b>

<b>TIF Sp. Rev. Fund Cash Balance</b>			<b>Amount of 06-30-2015 Cash Balance</b>
<b>as of 06-30-2015:</b>	<b>53,392</b>	<b>0</b>	<b>Restricted for LMI</b>

## Projects For CLEAR LAKE CONSOLIDATED URBAN RENEWAL

### Willow Creek Court

Description: Construct Willow Creek Court  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### 4th Ave S

Description: 4th Ave S. Road Resurfacing ( S 20th St to S 40th St)  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### 1st Ave N

Description: Reconstruct 1st Ave N - N 3rd St to N 8th St  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### Central Gardens Streetscape & Parking

Description: Construct angled on-street parking on N 9th St and streetscape improvements  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### Hwy 122 Watermain

Description: Extend watermain E of I-35 to N 32nd St  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### S 4th St

Description: Reconstruct S 4th St - S 8th St to 1st Ave S  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### City Beach - Phase 1

Description: Install storm sewer filter boxes  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes

Payments Complete: No

### **East Water Tower**

Description: Construct East Park Water Tower  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### **City Beach - Phase 2**

Description: Construct sidewalks and splash pad  
Recreational facilities (lake development, parks, ball fields,  
trails)  
Classification:  
Physically Complete: Yes  
Payments Complete: No

### **1st Ave S**

Description: Reconstruct 1st Ave S - S Shore to S 8th St  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### **Industrial Park**

Description: Industrial Park 3rd Addition Construction  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### **2010 Water Distribution system**

Description: Extend and loop municipal water system (west & south)  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### **Promote Economic Development**

Description: Construct Industrial Facility  
Classification: Industrial/manufacturing property  
Physically Complete: Yes  
Payments Complete: No

### **NICC&M**

Description: Promote Economic Development & Tourism  
Classification: Commercial - retail  
Physically Complete: Yes  
Payments Complete: No

### **Retail Incentive Program**

Description: Promote retail expansion/retention downtown  
Classification: Commercial - retail  
Physically Complete: No  
Payments Complete: No

### **12th Ave S Recreation Property**

Description: Purchase & develop recreation land  
Recreational facilities (lake development, parks, ball fields,  
Classification: trails)  
Physically Complete: No  
Payments Complete: No

### **Hwy 18 Water Main Improvement Project**

Description: Replace water main along hwy 18  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### **Main Ave Water tower demo**

Description: Remove the main ave water tower  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### **Northwest Water Tower**

Description: Construct Northwest Water Tower  
Classification: Roads, Bridges & Utilities  
Physically Complete: No  
Payments Complete: No

### **N Shore Dr STP**

Description: Reconstruct N Shore Dr  
Classification: Roads, Bridges & Utilities  
Physically Complete: Yes  
Payments Complete: No

### **Water Plant High Service Pumps**

Description: Water Plant Pump, instrumentation & other improvements  
Classification: Water treatment plants, waste treatment plants & lagoons  
Physically Complete: No  
Payments Complete: No

## Debts/Obligations For CLEAR LAKE CONSOLIDATED URBAN RENEWAL

### 2013 Refunding Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	639,200
Interest:	8,262
Total:	647,462
Annual Appropriation?:	No
Date Incurred:	02/18/2013
FY of Last Payment:	2017

### NICC&M

Debt/Obligation Type:	Rebates
Principal:	35,330
Interest:	0
Total:	35,330
Annual Appropriation?:	Yes
Date Incurred:	02/05/2011
FY of Last Payment:	2016

### Titan Pro SCI

Debt/Obligation Type:	Rebates
Principal:	901,783
Interest:	0
Total:	901,783
Annual Appropriation?:	Yes
Date Incurred:	02/27/2010
FY of Last Payment:	2022

### Snyder Construction Partnership

Debt/Obligation Type:	Rebates
Principal:	143,626
Interest:	0
Total:	143,626
Annual Appropriation?:	Yes
Date Incurred:	12/05/2009
FY of Last Payment:	2017

### Wess Inc

Debt/Obligation Type:	Rebates
Principal:	64,807
Interest:	0
Total:	64,807
Annual Appropriation?:	Yes

Date Incurred: 01/01/2011  
FY of Last Payment: 2018

### August 05 Capital Projects

Debt/Obligation Type: Gen. Obligation Bonds/Notes  
Principal: 15,200  
Interest: 395  
Total: 15,595  
Annual Appropriation?: No  
Date Incurred: 08/13/2005  
FY of Last Payment: 2015

### Emersons by the Lake

Debt/Obligation Type: Rebates  
Principal: 15,000  
Interest: 0  
Total: 15,000  
Annual Appropriation?: No  
Date Incurred: 12/03/2011  
FY of Last Payment: 2017

### East Water Tower Bonds

Debt/Obligation Type: Gen. Obligation Bonds/Notes  
Principal: 401,250  
Interest: 38,070  
Total: 439,320  
Annual Appropriation?: No  
Date Incurred: 05/30/2008  
FY of Last Payment: 2018

### Water Distribution System

Debt/Obligation Type: Gen. Obligation Bonds/Notes  
Principal: 129,120  
Interest: 8,744  
Total: 137,864  
Annual Appropriation?: No  
Date Incurred: 05/30/2010  
FY of Last Payment: 2017

### 12th Ave S Rec Property

Debt/Obligation Type: Internal Loans  
Principal: 115,000  
Interest: 0  
Total: 115,000  
Annual Appropriation?: No  
Date Incurred: 04/19/2008  
FY of Last Payment: 2015

### Hwy 18 Water main Impr

Debt/Obligation Type: Internal Loans  
Principal: 328,000  
Interest: 0  
Total: 328,000  
Annual Appropriation?: No  
Date Incurred: 03/16/2013  
FY of Last Payment: 2016

### **Water tower demo**

Debt/Obligation Type: Internal Loans  
Principal: 24,628  
Interest: 0  
Total: 24,628  
Annual Appropriation?: No  
Date Incurred: 03/16/2013  
FY of Last Payment: 2016

### **Lake Theater**

Debt/Obligation Type: Rebates  
Principal: 12,900  
Interest: 0  
Total: 12,900  
Annual Appropriation?: No  
Date Incurred: 06/15/2013  
FY of Last Payment: 2018

### **Northwest Water Tower**

Debt/Obligation Type: Internal Loans  
Principal: 2,329,000  
Interest: 0  
Total: 2,329,000  
Annual Appropriation?: No  
Date Incurred: 08/08/2013  
FY of Last Payment: 2017

### **Windmill Internal Loan**

Debt/Obligation Type: Internal Loans  
Principal: 50,000  
Interest: 0  
Total: 50,000  
Annual Appropriation?: No  
Date Incurred: 03/10/2014  
FY of Last Payment: 2016

### **2014 Economic Development Bonds**

Debt/Obligation Type: Gen. Obligation Bonds/Notes  
Principal: 1,620,000  
Interest: 258,196  
Total: 1,878,196

Annual Appropriation?: No  
Date Incurred: 03/10/2014  
FY of Last Payment: 2024

### **Windmill Development Agreement**

Debt/Obligation Type: Rebates  
Principal: 7,300,000  
Interest: 0  
Total: 7,300,000  
Annual Appropriation?: Yes  
Date Incurred: 02/17/2014  
FY of Last Payment: 2032

### **N Shore Dr STP Project**

Debt/Obligation Type: Internal Loans  
Principal: 778,000  
Interest: 0  
Total: 778,000  
Annual Appropriation?: No  
Date Incurred: 10/24/2014  
FY of Last Payment: 2018

### **Water Plant High Service Pumps**

Debt/Obligation Type: Internal Loans  
Principal: 395,000  
Interest: 0  
Total: 395,000  
Annual Appropriation?: No  
Date Incurred: 12/01/2014  
FY of Last Payment: 2018

## Non-Rebates For CLEAR LAKE CONSOLIDATED URBAN RENEWAL

TIF Expenditure Amount:	108,420
Tied To Debt:	East Water Tower Bonds
Tied To Project:	East Water Tower
TIF Expenditure Amount:	45,925
Tied To Debt:	Water Distribution System
Tied To Project:	2010 Water Distribution system
TIF Expenditure Amount:	7,175
Tied To Debt:	August 05 Capital Projects
Tied To Project:	Hwy 122 Watermain
TIF Expenditure Amount:	2,027
Tied To Debt:	August 05 Capital Projects
Tied To Project:	S 4th St
TIF Expenditure Amount:	6,394
Tied To Debt:	August 05 Capital Projects
Tied To Project:	City Beach - Phase 1
TIF Expenditure Amount:	36,990
Tied To Debt:	2013 Refunding Bonds
Tied To Project:	1st Ave S
TIF Expenditure Amount:	99,735
Tied To Debt:	2013 Refunding Bonds
Tied To Project:	Industrial Park
TIF Expenditure Amount:	22,468
Tied To Debt:	2013 Refunding Bonds
Tied To Project:	City Beach - Phase 2
TIF Expenditure Amount:	18,358
Tied To Debt:	2013 Refunding Bonds
Tied To Project:	Willow Creek Court
TIF Expenditure Amount:	59,732
Tied To Debt:	2013 Refunding Bonds
Tied To Project:	4th Ave S
TIF Expenditure Amount:	26,578
Tied To Debt:	2013 Refunding Bonds
Tied To Project:	1st Ave N
TIF Expenditure Amount:	10,138
Tied To Debt:	2013 Refunding Bonds
Tied To Project:	Central Gardens Streetscape & Parking
TIF Expenditure Amount:	115,000

Tied To Debt: 12th Ave S Rec Property  
Tied To Project: 12th Ave S Recreation Property

TIF Expenditure Amount: 1,635,000  
Tied To Debt: Northwest Water Tower  
Tied To Project: Northwest Water Tower

TIF Expenditure Amount: 187,003  
Tied To Debt: 2014 Economic Development  
Bonds  
Tied To Project: Promote Economic Development

## Rebates For CLEAR LAKE CONSOLIDATED URBAN RENEWAL

### 460 N Shore Dr

TIF Expenditure Amount: 8,711  
Rebate Paid To: NICC&M  
Tied To Debt: NICC&M  
Tied To Project: NICC&M  
Projected Final FY of Rebate: 2016

### 1301 S 24th St

TIF Expenditure Amount: 115,516  
Rebate Paid To: Titan Pro Sci  
Tied To Debt: Titan Pro SCI  
Tied To Project: Promote Economic Development  
Projected Final FY of Rebate: 2022

### Lot 2 Larry Luker Memorial Industrial Park 1st Add

TIF Expenditure Amount: 13,787  
Rebate Paid To: Snyder Construction Partnership  
Tied To Debt: Snyder Construction Partnership  
Tied To Project: Promote Economic Development  
Projected Final FY of Rebate: 2017

### 308 Main Ave

TIF Expenditure Amount: 4,905  
Rebate Paid To: Emerson's by the Lake  
Tied To Debt: Emersons by the Lake  
Tied To Project: Retail Incentive Program  
Projected Final FY of Rebate: 2017

### 4 N 4th St

TIF Expenditure Amount: 2,873  
Rebate Paid To: Lake Theater  
Tied To Debt: Lake Theater  
Tied To Project: Retail Incentive Program  
Projected Final FY of Rebate: 2018

### 1300 S 24th St

TIF Expenditure Amount: 13,967  
Rebate Paid To: Wess Inc  
Tied To Debt: Wess Inc  
Tied To Project: Promote Economic Development  
Projected Final FY of Rebate: 2018

## Jobs For CLEAR LAKE CONSOLIDATED URBAN RENEWAL

Project: Promote Economic Development  
Company Name: Titan Pro SCI  
Date Agreement Began: 03/01/2010  
Date Agreement Ends: 06/01/2022  
Number of Jobs Created or Retained: 20  
Total Annual Wages of Required Jobs: 0  
Total Estimated Private Capital Investment: 0  
Total Estimated Cost of Public Infrastructure: 0

Project: Promote Economic Development  
Company Name: Snyder Development Partnership  
Date Agreement Began: 12/07/2009  
Date Agreement Ends: 06/01/2017  
Number of Jobs Created or Retained: 12  
Total Annual Wages of Required Jobs: 0  
Total Estimated Private Capital Investment: 0  
Total Estimated Cost of Public Infrastructure: 0

Project: Promote Economic Development  
Company Name: Windmill  
Date Agreement Began: 02/17/2014  
Date Agreement Ends: 06/01/2032  
Number of Jobs Created or Retained: 75  
Total Annual Wages of Required Jobs: 39,000  
Total Estimated Private Capital Investment: 0  
Total Estimated Cost of Public Infrastructure: 0

2015 Ending cash balance includes \$17561 taxes receivable.

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2015

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/IND EXP INCREM  
 TIF Taxing District Inc. Number: 17090  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 1992  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		10/1989

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,476,950	11,676,590	9,348,310	0	-16,668	24,485,182	0	24,485,182
Taxable	0	1,891,472	11,092,784	8,880,896	0	-16,668	21,848,484	0	21,848,484
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	5,064,509	19,437,341	18,717,158	720,183	19,456

FY 2015 TIF Revenue Received: 505,735

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/IND EXP INCREM  
 TIF Taxing District Inc. Number: 17092  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 1992  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		10/1989

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	143,810	0	0	0	0	0	143,810	0	143,810
Taxable	62,413	0	0	0	0	0	62,413	0	62,413
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	219,012	0	19,443	-19,443	-393

FY 2015 TIF Revenue Received: 393

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/IND EXP INCREM  
 TIF Taxing District Inc. Number: 17094  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 1992  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

	Slum	<b>UR Designation</b>
	Blighted	No
	Economic Development	No
		10/1989

**TIF Taxing District Value by Class - 1/1/2013 for FY 2015**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	272,640	839,280	0	0	-1,852	1,110,068	0	1,110,068
Taxable	0	148,317	797,318	0	0	-1,852	943,783	0	943,783
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	92,123	943,783	943,783	0	0

FY 2015 TIF Revenue Received: 26,107

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/IND EXP INCREM  
 TIF Taxing District Inc. Number: 17124  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 1992  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

	Slum	<b>UR Designation</b>
	Blighted	No
	Economic Development	No
		10/1989

**TIF Taxing District Value by Class - 1/1/2013 for FY 2015**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	721,230	0	0	0	0	0	721,230	0	721,230
Taxable	313,012	0	0	0	0	0	313,012	0	313,012
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	312,174	313,012	313,012	0	0

FY 2015 TIF Revenue Received: 6,159

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/NORTHEAST INCREM  
 TIF Taxing District Inc. Number: 17141  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2006  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

Slum	UR Designation
Blighted	No
Economic Development	No
	08/1994

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	423,340	1,056,430	11,000	0	-1,852	1,488,918	0	1,488,918
Taxable	0	230,298	1,003,612	10,450	0	-1,852	1,242,508	0	1,242,508
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	336,143	1,154,627	1,067,049	87,578	2,319

FY 2015 TIF Revenue Received: 28,260

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/NORTHEAST INCREM  
 TIF Taxing District Inc. Number: 17142  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2006  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

Slum	UR Designation
Blighted	No
Economic Development	No
	08/1994

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	822,810	0	0	0	0	0	822,810	0	822,810
Taxable	357,097	0	0	0	0	0	357,097	0	357,097
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	259,949	357,097	357,097	0	0

FY 2015 TIF Revenue Received: 7,031

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/IND EXP INCREM  
 TIF Taxing District Inc. Number: 17146  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 1994  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		05/1993

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,856,210	0	0	0	5,856,210	0	5,856,210
Taxable	0	0	5,563,404	0	0	0	5,563,404	0	5,563,404
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	1,491,839	4,364,371	5,563,404	-1,199,033	-32,392

FY 2015 TIF Revenue Received: 154,808

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/IND EXP INCREM  
 TIF Taxing District Inc. Number: 17148  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 1994  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2015

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		05/1993

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	11,060	0	0	0	0	0	11,060	0	11,060
Taxable	4,799	0	0	0	0	0	4,799	0	4,799
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	8,161	2,899	2,899	0	0

FY 2015 TIF Revenue Received: 59

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/NORTHWEST INCREM  
 TIF Taxing District Inc. Number: 17150  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2002  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2022

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		05/1999

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,536,200	0	0	0	1,536,200	0	1,536,200
Taxable	0	0	1,459,390	0	0	0	1,459,390	0	1,459,390
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	2,008	1,459,390	1,459,390	0	0

FY 2015 TIF Revenue Received: 41,481

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/APPLE VALLEY INCREM  
 TIF Taxing District Inc. Number: 17168  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		11/2001

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,262,990	0	0	0	3,262,990	0	3,262,990
Taxable	0	0	3,099,841	0	0	0	3,099,841	0	3,099,841
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	6,070	3,099,841	3,099,841	0	0

FY 2015 TIF Revenue Received: 88,092

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/WILLOW CREEK INCREM  
 TIF Taxing District Inc. Number: 17170  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		03/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	21,648,490	6,918,440	0	0	-59,264	28,507,666	0	28,507,666
Taxable	0	11,776,820	6,572,531	0	0	-59,264	18,290,087	0	18,290,087
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	18,939,000	9,627,930	9,276,840	351,090	9,485

FY 2015 TIF Revenue Received: 250,826

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/WILLOW CREEK INCREM  
 TIF Taxing District Inc. Number: 17172  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		03/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	357,460	0	0	0	0	0	357,460	0	357,460
Taxable	155,138	0	0	0	0	0	155,138	0	155,138
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	126,430	155,138	155,138	0	0

FY 2015 TIF Revenue Received: 3,137

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/WILLOW CREEK INCREM  
 TIF Taxing District Inc. Number: 17174  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		03/2003

**TIF Taxing District Value by Class - 1/1/2013 for FY 2015**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	351,090	0	0	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/WILLOW CREEK INCREM  
 TIF Taxing District Inc. Number: 17176  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		03/2003

**TIF Taxing District Value by Class - 1/1/2013 for FY 2015**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	485,930	0	0	0	0	0	485,930	0	485,930
Taxable	210,893	0	0	0	0	0	210,893	0	210,893
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	170,750	210,893	210,893	0	0

FY 2015 TIF Revenue Received: 4,150

▲ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/NORTHWEST INCREM  
 TIF Taxing District Inc. Number: 17178  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		03/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	23,173,980	6,253,760	0	0	-44,448	29,383,292	0	29,383,292
Taxable	0	12,606,682	5,941,078	0	0	-44,448	18,503,312	0	18,503,312
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	19,326,290	10,101,450	10,915,720	-814,270	-21,998

FY 2015 TIF Revenue Received: 295,048

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/NORTHWEST INCREM  
 TIF Taxing District Inc. Number: 17180  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		03/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	610,420	0	0	0	0	0	610,420	0	610,420
Taxable	264,922	0	0	0	0	0	264,922	0	264,922
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	238,150	264,922	264,922	0	0

FY 2015 TIF Revenue Received: 5,357

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/NORTHWEST INCREM  
 TIF Taxing District Inc. Number: 17182  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		03/2003

**TIF Taxing District Value by Class - 1/1/2013 for FY 2015**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,905,150	1,397,980	0	0	-11,112	10,292,018	0	10,292,018
Taxable	0	4,844,419	1,328,083	0	0	-11,112	6,161,390	0	6,161,390
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	5,135,430	5,167,700	5,167,700	0	0

FY 2015 TIF Revenue Received: 136,515

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/NORTHWEST INCREM  
 TIF Taxing District Inc. Number: 17184  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		03/2003

**TIF Taxing District Value by Class - 1/1/2013 for FY 2015**

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	204,160	0	0	0	0	0	204,160	0	204,160
Taxable	88,606	0	0	0	0	0	88,606	0	88,606
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	88,730	88,606	88,606	0	0

FY 2015 TIF Revenue Received: 1,743

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY/VENTURA SCH/NORTHWEST INCREM  
 TIF Taxing District Inc. Number: 17186  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

	Slum	<b>UR Designation</b>
	Blighted	No
	Economic Development	No
		03/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	164,960	0	0	0	164,960	0	164,960
Taxable	0	0	156,712	0	0	0	156,712	0	156,712
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	0	156,712	156,712	0	0

FY 2015 TIF Revenue Received: 4,017

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY AG/VENTURA SCH/NORTHWEST INCREM  
 TIF Taxing District Inc. Number: 17188  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2005  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2025

	Slum	<b>UR Designation</b>
	Blighted	No
	Economic Development	No
		03/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	39,810	0	0	0	0	0	39,810	0	39,810
Taxable	17,278	0	0	0	0	0	17,278	0	17,278
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	13,990	17,278	17,278	0	0

FY 2015 TIF Revenue Received: 302

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/DOWNTOWN INCREM  
 TIF Taxing District Inc. Number: 17190  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2006  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

	Slum	<b>UR Designation</b>
	Blighted	No
	Economic Development	No
		10/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	18,314,030	16,546,290	0	0	-35,188	34,825,132	0	34,825,132
Taxable	0	9,962,873	15,719,012	0	0	-35,188	25,646,697	0	25,646,697
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	22,276,160	12,584,160	12,584,160	0	0

FY 2015 TIF Revenue Received: 340,077

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/NORTHEAST INCREM  
 TIF Taxing District Inc. Number: 17196  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2006  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

	Slum	<b>UR Designation</b>
	Blighted	No
	Economic Development	No
		12/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	330,430	1,231,110	0	0	-1,852	1,559,688	0	1,559,688
Taxable	0	179,754	1,169,557	0	0	-1,852	1,347,459	0	1,347,459
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	991,130	570,410	570,410	0	0

FY 2015 TIF Revenue Received: 15,107

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/NORTHEAST INCREM  
 TIF Taxing District Inc. Number: 17198  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2006  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		12/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	327,410	0	0	0	0	0	327,410	0	327,410
Taxable	142,096	0	0	0	0	0	142,096	0	142,096
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	138,430	142,096	142,096	0	0

FY 2015 TIF Revenue Received: 2,800

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/NORTHEAST INC  
 TIF Taxing District Inc. Number: 17210  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2006  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

	Slum	UR Designation
	Blighted	No
	Economic Development	No
		12/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	303,530	3,616,420	1,040,170	0	0	4,960,120	0	4,960,120
Taxable	0	165,121	3,435,601	988,162	0	0	4,588,884	0	4,588,884
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	2,255,130	2,704,990	2,704,990	0	0

FY 2015 TIF Revenue Received: 73,072

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/NORTHEAST INC  
 TIF Taxing District Inc. Number: 17212  
 TIF Taxing District Base Year: 0  
 FY TIF Revenue First Received: 2006  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

	Slum	<b>UR Designation</b>
	Blighted	No
	Economic Development	No
		12/2003

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	57,840	0	0	0	0	0	57,840	0	57,840
Taxable	25,102	0	0	0	0	0	25,102	0	25,102
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	20,410	25,102	25,102	0	0

FY 2015 TIF Revenue Received: 508

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY AG/CLEAR LAKE SCH/CL SEWER/CONSOLIDATED INCREM  
 TIF Taxing District Inc. Number: 17214  
 TIF Taxing District Base Year: 2006  
 FY TIF Revenue First Received: 2010  
 Subject to a Statutory end date? No

	Slum	<b>UR Designation</b>
	Blighted	No
	Economic Development	12/2007
		12/2007

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	46,070	0	0	0	0	0	46,070	0	46,070
Taxable	19,995	0	0	0	0	0	19,995	0	19,995
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	53,190	0	0	0	0

FY 2015 TIF Revenue Received: 0

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/CONSOLIDATED INCREM  
 TIF Taxing District Inc. Number: 17216

TIF Taxing District Base Year:	0	Slum	UR Designation
FY TIF Revenue First Received:	2010	Blighted	No
Subject to a Statutory end date?	No	Economic Development	12/2007
			12/2007

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	29,831,310	5,104,660	0	0	-22,224	34,913,746	0	34,913,746
Taxable	0	16,228,287	4,849,441	0	0	-22,224	21,055,504	0	21,055,504
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	22,785,210	12,150,760	12,150,760	0	0

FY 2015 TIF Revenue Received: 328,374

**TIF Taxing District Data Collection**

Local Government Name: CLEAR LAKE (17G143)  
 Urban Renewal Area: CLEAR LAKE CONSOLIDATED URBAN RENEWAL (17022)  
 TIF Taxing District Name: CLEAR LAKE CITY/CLEAR LAKE SCH/CL SEWER/CONSOLIDATED INCREM  
 TIF Taxing District Inc. Number: 17218

TIF Taxing District Base Year:	0	Slum	UR Designation
FY TIF Revenue First Received:	2010	Blighted	No
Subject to a Statutory end date?	No	Economic Development	12/2007
			12/2007

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	544,230	5,600,800	0	0	6,145,030	0	6,145,030
Taxable	0	0	517,019	5,320,760	0	0	5,837,779	0	5,837,779
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	0	5,837,779	5,837,779	0	0

FY 2015 TIF Revenue Received: 166,009

## REGULAR COUNCIL MEETING

The Clear Lake City Council met in regular session on Tuesday, September 8, 2015, at 6:30 p.m., in the Council Chambers, at City Hall, with Mayor Nelson P. Crabb presiding. All Council Members present.

Nelson moved the agenda be approved, seconded by Brant. Passed Unanimously.

Hugi moved to approve the consent agenda, seconded by Callanan:

- A. Minutes – August 17, 2015.
- B. Approval of the bills & claims.
- C. Licenses & Permits:
  - Liquor License: Class B Wine Permit (WB) with Sunday Sales, J avenue; Class E Liquor License, Class B Wine Permit, Class C Beer Permit with Sunday Sales, Quick Shop; (renewals), Class B Wine Permit, Class C Beer Permit with Sunday Sales, Kwik Star #223; Special Class C Liquor License, Class B Wine Permit with Outdoor Service, Clear Lake Area Chamber of Commerce Harvest Festival, (new).
  - Cigarette Permit: Kwik Star #223, (new).
  - Street Closing Requests: Opportunity Village Annual Benefit Walk, September 13<sup>th</sup>, Clear Lake Area Chamber of Commerce Harvest Festival, October 3<sup>rd</sup>.

Roll Call: All Ayes.

Mayor Crabb announced that it was the time and place for the citizen's forum.

Peter Lagios, 308 4<sup>th</sup> Avenue S, addressed the Council regarding implementing a noise ordinance and asked that the Council consider placing signage throughout the community asking motorcyclists to "Please Ride Quietly" similar to the "Share the Road" signs currently posted throughout the community.

Mike Nelson, Commander, Clear Lake VFW Post 4868, reviewed a request from the VFW asking that they be able to utilize the City owned property that was formerly the site of the downtown water tower for the purpose of constructing a Veteran's Memorial and stated that at its August meeting the VFW membership voted in favor of placing the Memorial at the former water tower site. Nelson further requested that RDG & Associates be retained to help with the design concept for the Memorial that will be satisfactory to the City and the VFW members. After general discussion by the Council, Hugi moved that the former water tower site not be considered as the memorial site during the development of the concept plan, seconded by Nelson. Motion failed. Callanan moved to approve the development of a concept plan for the memorial at the former water tower location with final approval of the site and plans being made by the Council at a future meeting, seconded by Nelson. Roll Call: Ayes: Nelson, Brant, Callanan, Boehnke. Nays: Hugi.

Scott Flory, City Administrator, reviewed the proposed Buddy Holly Place Storm Sewer Extension Project and stated that one of the capital projects the City budgeted for in FY 16 was the extension of the municipal storm sewer collection system from the intersection of 14<sup>th</sup> Avenue N & Buddy Holly Place south approximately 450 LF past the proposed future W 12<sup>th</sup> Avenue N Street extension from Buddy Holly Place that will be part of the future Sunset Ridge Subdivision. He further stated the project includes 24" diameter piping material, storm sewer intakes & manholes, minor ditch grading, pavement restoration, and seeding. Jason Petersburg, P.E., reviewed the proposed project plans and project schedule and stated that the schedule calls for the Council to set the date for receiving competitive quotes as September 30<sup>th</sup> at 11:00 a.m. He further stated that the Council would then consider the bids at its regular meeting on October 5<sup>th</sup> and make award of contract as well as authorize approval of the contract & bonds and it is anticipated that construction would begin on or after October 12<sup>th</sup> and be completed by November 18<sup>th</sup>. Nelson moved to authorize the solicitation of sealed competitive quote proposals for the 2015 Buddy Holly Place Storm Sewer Extension Project and setting September 30<sup>th</sup> at 11:00 a.m. as the date and time for the opening of said quotes, seconded by Callanan. Passed Unanimously.

Callanan moved that Resolution No. 15-43, "A Resolution Making an Award of Contract" for the 12<sup>th</sup> Avenue S. Bridge/Culvert Replacement & Street Improvement Project be taken off the table and considered for Council action, seconded by Boehnke. Passed Unanimously. Mike Danburg, P.E., SEH Yaggy, gave an update on the project schedule and reviewed Change Order #1 in the amount of \$42,000 (deduct) to delete the PCC patch and full depth finish on the east end of the project. Hugi introduced the following **Resolution** and moved its adoption, seconded

# scope of services

## Clear Lake Veterans Memorial

November 9, 2015  
 RDG IA 2014.02.81a

**Location:**

The recently removed water tower site along South Shore Drive (see image to the right).

**Owners:**

City of Clear Lake  
 VFW Saratoga Post 4868

**Description:**

The City of Clear Lake, along with the local VFW, have requested RDG Planning & Design provide professional design services for the new Veterans Memorial. On October 21, 2015, RDG, City, and VFW representatives met to discuss the overall approach and ideas for this project.

**Budget:**

The anticipated construction budget for the project is \$250,000.

**Approach:**

RDG services are organized into two major efforts as illustrated below:

- Phase One: Conceptual Design & Fundraising
- Phase Two: Final Design & Construction

**Services:**

**Phase One – Conceptual Design & Fundraising:**

- A. Develop the scope of services for a land surveyor to complete a topographic survey of the project site and associated areas required to design the project improvements. Agreement for land surveying services to be executed between the City of Clear Lake and land surveyor.
- B. Validate the program via discussions with VFW and City representatives.
- C. Utilizing the VFW Concept Model (see image above) as a basis of design, advance two concept sketches that work with the existing site survey and associated constraints.
- D. Present the two concept sketches in Clear Lake at Meeting #1 (agenda below):
  - a. Facilitate this meeting with City staff and VFW members.
  - b. Confirm program and construction budget.
  - c. Review site survey and project constraints.
  - d. Present the two concept sketches and solicit feedback.
- E. Advance the preferred concept sketch and associated feedback into a Conceptual Design Package to include:
  - a. Conceptual Site Plan.
  - b. Conceptual Birds–Eye View Rendering.
  - c. Conceptual Eye–Level View Rendering.

**Location Diagram and VFW Concept Model:**



- d. Conceptual Opinion of Probable Construction Costs.
- F. Deliver the Conceptual Design Package to the City and VFW for use in fundraising efforts.

**Phase Two – Final Design & Construction:**

- A. Complete Schematic Design (SD)
  - a. Prepare drawings for the project improvements.
  - b. Update the cost opinion.
  - c. Present the SD drawings via Distance Conferencing at Meeting #2 (agenda below):
    - i. Facilltate this meeting with City Staff and VFW leaders via online distance conferencing.
    - ii. Confirm design and cost opinion align with expectations.
- B. Complete Design Development (DD)
  - a. Prepare drawings for the project improvements.
  - b. Update the cost opinion.
  - c. Present the DD drawings in Clear Lake at Meeting #3 (agenda below):
    - i. Facilltate this meeting with City staff and VFW members.
    - ii. Confirm design and cost opinion align with expectations.
- C. Complete Construction Documents (CD)
  - a. Prepare drawings and specifications for the project improvements.
  - b. Update the cost opinion.
  - c. Present the CD drawings and specifications via online distance conferencing at Meeting #4 (agenda below):
    - i. Facilltate this meeting with City staff and VFW leaders.
    - ii. Confirm design and cost opinion align with expectations.
    - iii. Coordinate bidding procedures for City to administer bidding and construction.
- D. Provide limited bidding phase services to the City.
  - a. Prepare addenda items.
  - b. Respond to questions.
- E. Provide limited construction phase services to the City.
  - a. Review shop drawings and submittals.
  - b. Respond to contractor submitted requests for information and issue supplemental instructions.
  - c. Visit the construction site up to 2 times during construction to observe progress and provide observation reports.
  - d. Attend a punch list meeting on-site and provide a written punch list document to the City to administer and verify completion.

**Professional Services Fee:**

<u>Phase One:</u> Conceptual Design & Fundraising	\$8,500
<u>Phase Two:</u> Final Design & Construction	\$19,500
<u>Total Fee:</u>	\$28,000 (lump sum, plus reimbursable expenses)

END OF SCOPE OF SERVICES



RESOLUTION # \_\_\_\_\_

RESOLUTION APPROVING PETITION TO VACATE PORTION OF  
UTILITY EASEMENTS AND SURFACE WATER FLOWAGE EASEMENTS  
IN THE PLAT OF EAGLE AVENUE PROPERTIES FIRST  
SUBDIVISION, CLEAR LAKE, IOWA, PURSUANT TO §354.22(1)  
OF THE IOWA CODE

BACKGROUND

1. The Final Plat of Eagle Avenue Properties First Subdivision, Clear Lake, Iowa, was recorded May 27, 2009, as Document #2009-3921 in the office of the Cerro Gordo County Recorder, ("Final Plat").
2. Eagle Avenue Properties, LLC ("Eagle Avenue") and K. & H. Cooperative Oil Company ("K. & H.") have filed a Petition with the City of Clear Lake requesting the City Council to vacate a portion of the Final Plat.
3. The City Council has scheduled hearing on the Petition for 6:30 p.m. at City Hall, 15 North Sixth Street, Clear Lake, Iowa 50428, on November 16, 2015.
4. Notice of Hearing has been published as required by law in the *Clear Lake Mirror Reporter* on October 28, 2015, and November 11, 2015, and proof of publication is on file.
5. Proprietors within three hundred (300) feet of the easements proposed to be vacated, Eagle Avenue and K. & H., have accepted service of the Petition and Notice, waived time and all irregularities of service, and have consented to the Petition.
6. Mortgagees of the property within three hundred (300) feet of the easements proposed to be vacated, First Citizens National Bank, Mason City, Iowa, and Iowa State Bank, Algona, Iowa, have accepted service of the Petition and Notice, waived time and all irregularities of service, and have consented to the requested vacation.

7. A Site Plan of Veenstra & Kimm, Inc. depicting the easements to be abandoned and the replacement of the easements with three intakes and storm sewer pipe accompanies the Petition.

RESOLUTION

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Clear Lake, Iowa, that:

1. The Petition to Vacate Portion of Utility Easements and Surface Water Flowage Easements Pursuant to §354.22(1) of the Iowa Code shown on the Final Plat of Eagle Avenue Properties First Subdivision, Clear Lake, Iowa, and depicted in the Site Plan of Veenstra & Kimm, Inc. attached to the Petition is granted.

2. The public will not suffer any loss or inconvenience and no private rights will be injured or endangered by the requested vacation.

3. Specifically, the following easements are vacated:

- (a) the ten foot wide utility easement on the west boundary of Lot 2, Eagle Avenue Properties First Subdivision;
- (b) the ten foot wide utility easement on the east boundary of Lot One, Eagle Avenue Properties First Subdivision; and
- (c) the ten foot wide surface water flowage and utility easement on the west 140.25 feet of the north boundary of Lot 2 and on the adjacent boundary of Lot 1 extended 40.25 feet to the west.

These utility easements and surface water flowage easements are replaced by the three intakes and storm sewer pipes depicted on the Veenstra & Kimm, Inc. Site Plan filed with the Petition.

4. The Mayor and City Clerk are authorized to sign and deliver an original of this Resolution #\_\_\_\_\_ to the Petitioners to be recorded by them as required by law. A copy of the recorded document shall be furnished by the Petitioners to the City of Clear Lake. The Mayor and City Clerk are authorized to sign and deliver any other documents to accomplish the vacation as required by law.

5. Any Resolutions, or part thereof, in conflict with the provisions of this Resolution are hereby repealed to the extent of such conflict.

**PASSED AND APPROVED** November 16, 2015.

\_\_\_\_\_  
**Nelson P. Crabb, Mayor**

Attest:

\_\_\_\_\_  
**Jennifer Larsen, City Clerk**

JLD:dm:R:\Duffy\re\vacation\eagle.avenue.city.clear.lake.resolution.doc

HEINY, McMANIGAL, DUFFY,  
STAMBAUGH & ANDERSON, P.L.C.

JOHN L. DUFFY  
GERALD M. STAMBAUGH  
J. MATHEW ANDERSON  
JACQUELINE R. CONWAY  
MICHAEL S. VERVAECKE  
JACQUELYN K. ARTHUR  
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RETIRED  
MORRIS E. LAIRD  
1908-2002  
DON W. BURINGTON  
1909-1998  
CHARLES W. McMANIGAL  
1939-2013

October 19, 2015

Scott L. Flory  
City Administrator  
City of Clear Lake  
15 North Sixth Street  
P.O. Box 185  
Clear Lake, IA 50428

Re: Petition of Eagle Avenue Properties, LLC and K & H Cooperative Oil Company for Vacation of Portion of Utility and Surface Water Flowage Easements on Lot 2 and Lot 1 Eagle Avenue Properties First Subdivision, Clear Lake, Iowa

Dear Scott:

I enclose the Petition of Eagle Avenue Properties, LLC and K & H Cooperative Oil Company for partial vacation of utility easements and surface water flowage easements on Lots 1 and 2 of Eagle Avenue Properties First Subdivision pursuant to §354.22(1) of the Iowa Code.

Please note that the mortgagees of Eagle Avenue and K & H Cooperative have signed a Consent to the Petition.

Please advise me of the time and date when the Petition will be considered by the City Council.

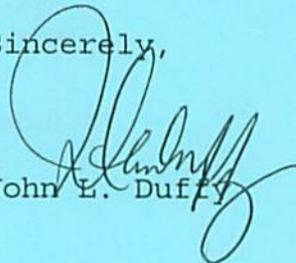
Eagle Avenue must serve "proprietors and mortgagees" within 300 feet of the area to be vacated.

Notice of the proposed vacation must be published twice within 14 days between publication stating the date, time, and place of the hearing.

Therefore, we will need some lead time between your receipt of this Petition and the scheduling of the hearing.

I will call to discuss the hearing date with you.

Sincerely,

  
John E. Duffy

cc: Stephen J. Gannon  
P.O. Box 11  
Clear Lake, IA 50428  
(SENT BY EMAIL: sgan555@gmail.com)

Michael A. Sonderman  
925 North 16th Street West  
Clear Lake, IA 50428  
(SENT BY EMAIL: mikesonderman@unitedsuppliers.com)

Steve Schaller, General Manager  
K. & H. Cooperative Oil Company  
1740 US-18  
Clear Lake, IA 50428

John E. Udelhofen  
Senior Vice President  
First Citizens National Bank  
2601 Fourth Street SW  
P.O. Box 1708  
Mason City, IA 50402-1708  
(SENT BY EMAIL: judelhofen@firstcitizensnb.com)

Jason Wartick  
Senior Vice President  
Iowa State Bank  
5 East Call Street  
Algona, IA 50511

Jason Petersburg  
Veenstra & Kimm, Inc.  
2800 Fourth Street SW, Suite 9  
Mason City, IA 50401  
(SENT BY EMAIL: jpetersburg@v-k.net)

PETITION TO VACATE PORTION OF UTILITY EASEMENTS AND  
SURFACE WATER FLOWAGE EASEMENTS PURSUANT TO §354.22(1)  
OF THE IOWA CODE

TO: City of Clear Lake, Iowa  
15 North Sixth Street  
P.O. Box 185  
Clear Lake, IA 50428

1. This Petition is filed by Eagle Avenue Properties, LLC (hereafter "Eagle Avenue") and K. & H. Cooperative Oil Company (hereafter "K. & H.") pursuant to §354.22(1) of the Iowa Code for purpose of requesting the City Council of Clear Lake to vacate a portion of the Final Plat of Eagle Avenue Properties First Subdivision, Clear Lake, Iowa filed May 27, 2009, as Document #2009-3921 in the office of the Cerro Gordo County Recorder.

2. A copy of the Final Plat is attached.

3. Eagle Avenue specifically requests vacation of the utility easement on the west boundary of Lot Two (2) of Eagle Avenue Properties First Subdivision. It also requests vacation of the surface water flowage easement on the north boundary of Lot 2 west of the area shown as "Detention Easement."

4. K. & H. Cooperative Oil Company joins in this Petition as the owner of Lot One (1) of Eagle Avenue Properties First Subdivision. It requests vacation of the utility easement encumbering the east ten (10) feet of its Lot 1 adjacent to Lot 2. It consents to vacation of the surface water flowage easement on the north boundary of Lot 2 west of the area shown as "Detention Easement."

5. First Citizens National Bank signs this Petition as mortgagee of Eagle Avenue Properties, LLC.

6. Iowa State Bank signs this Petition as mortgagee of K. & H. Cooperative Oil Company.

7. Attached is a copy of a drawing by Veenstra & Kimm, Inc. showing replacement of the easements requested to be vacated by alternate easements.

8. The proposed vacation will not affect assessment of the properties by the Cerro Gordo County Auditor.

9. This Petition is signed on separate counterpart signature pages by the petitioners and mortgagee, First Citizens National Bank.

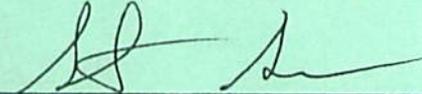
**WHEREFORE**, Eagle Avenue Properties, LLC and K. & H. Cooperative Oil Company join in requesting the City of Clear Lake to partially vacate the above easements on the Final Plat of Eagle Properties First Subdivision.

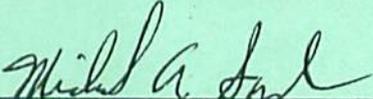
The remainder of this page is intentionally left blank.

COUNTERPART SIGNATURE PAGE TO PETITION

Dated this 7 day of October, 2015.

EAGLE AVENUE PROPERTIES, LLC

By   
Stephen J. Gannon, Manager

By   
Michael A. Sonderman, Manager

"EAGLE AVENUE"

COUNTERPART SIGNATURE PAGE TO PETITION

Dated this 7<sup>th</sup> day of October, 2015.

K. & H. COOPERATIVE OIL COMPANY

By Steve Schaller  
Steve Schaller, General Manager

"K. & H."

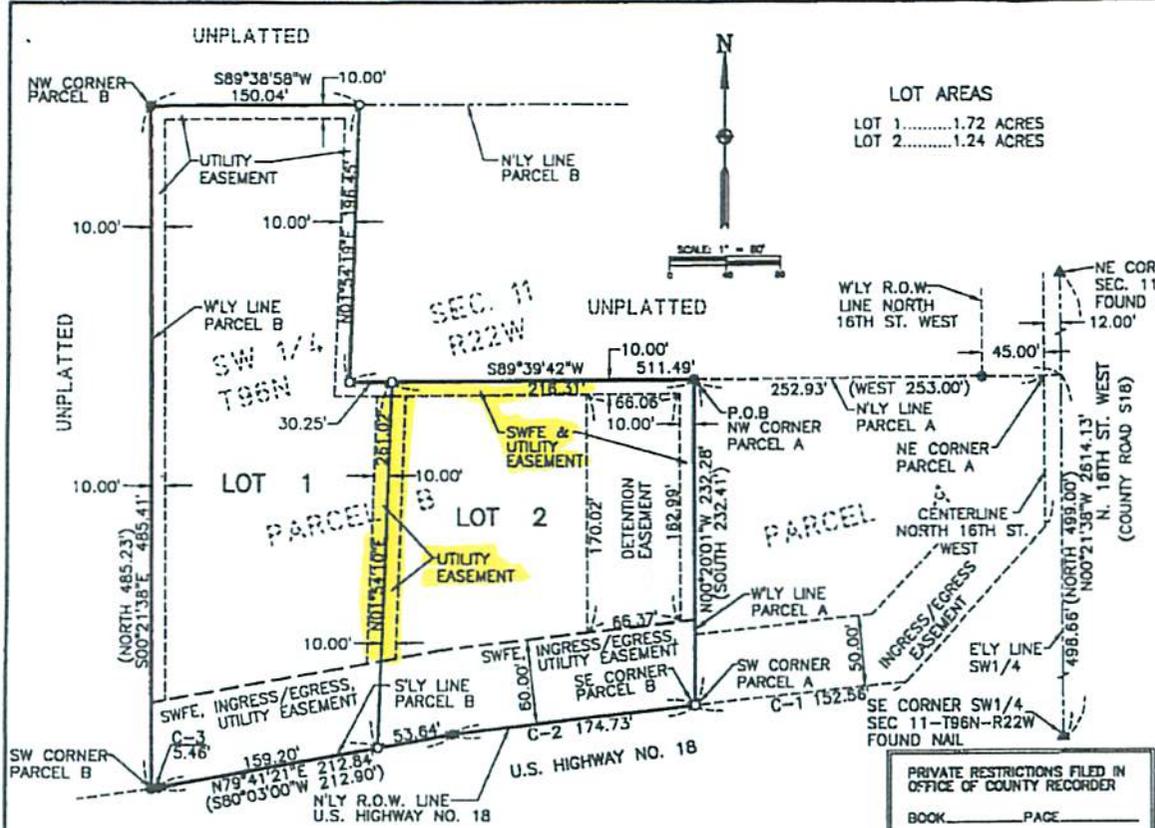
# FINAL PLAT EAGLE AVENUE PROPERTIES FIRST SUBDIVISION

CLEAR LAKE, IOWA

PLATTER: EAGLE AVENUE PROPERTIES, LLC  
MR. STEPHEN J. GANNON AND  
MR. MICHAEL A. SONDERMAN, MANAGERS  
P.O. BOX 534  
CLEAR LAKE, IOWA 50428

APRIL, 2009

LOT AREAS  
LOT 1.....1.72 ACRES  
LOT 2.....1.24 ACRES



### NOTES

- 1) THIS SUBDIVISION IS LOCATED IN THE SW1/4 SECTION 11-T96N-R22W OF THE 5TH P.M., CITY OF CLEAR LAKE, CERRO GORDO COUNTY, IOWA.
- 2) THE E'LY LINE OF THE SW1/4 WAS ASSUMED TO BEAR N00°21'38"W.
- 3) TOTAL AREA OF SUBDIVISION.....2.98 ACRES
- 4) ZONING: CI-1 INTENSIVE COMMERCIAL ZONE  
BUILDING LINES:  
FRONT YARD.....25'  
SIDE YARD.....NONE  
REAR YARD.....NONE
- 5) THE UNADJUSTED ERROR OF CLOSURE, AS PER SECTION 355.8 (15) OF THE CODE OF IOWA, MEETS 1:10,000 FOR THE SUBDIVISION BOUNDARY AND 1:5,000 FOR THE BOUNDARIES OF THE INDIVIDUAL LOTS.

### LEGEND

- SET IRON T-BAR MON.  
NO. 13644.....○  
FOUND MONUMENT WITH L.S.  
CAP NO. 11306.....●  
FOUND SECTION CORNER  
AS NOTED.....▲  
RECORD.....( )

CURVE	SUB-CURVE	Δ	RADIUS	ARC LENGTH	CHORD	CHORD BEARING
C-1		00°45'03"	11640.00	152.56'	152.56'	N 84°08'28" E
C-2		00°51'38"	11640.00	174.73'	174.73'	N 83°20'08" E
C-3	C-3A	00°01'37"	11630.00	5.46'	5.46'	N 81°50'42" E

PRIVATE RESTRICTIONS FILED IN  
OFFICE OF COUNTY RECORDER

BOOK \_\_\_\_\_ PAGE \_\_\_\_\_

APPROVED:  
PLANNING & ZONING COMMISSION  
CITY OF CLEAR LAKE, IOWA

BY *[Signature]*  
Secretary

APPROVED BY CITY COUNCIL  
DATE *May 6, 2009*

BY *[Signature]*  
Mayor



I hereby certify that this plat was made under my direct personal supervision, that all monuments are set or will be set prior to November 1, 2009, and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

BY *[Signature]* Brian J. Diehl Date *May 1, 2009*

License number 13644.  
My license renewal date is December 31, 2009  
Sheets covered by this seal: 2

**WHKS & CO.**  
SURVEYORS PLANNERS LAND SURVEYORS  
1412 - 20th STREET S.W. P.O. BOX 1407 HADSON CITY, IOWA 50443-1407  
562-433-0274



HEINY, McMANIGAL, DUFFY,  
STAMBAUGH & ANDERSON, P.L.C.

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RETIRED

MORRIS E. LAIRD  
1908-2002  
DON W. BURINGTON  
1909-1998  
CHARLES W. McMANIGAL  
1939-2013

October 26, 2015

Amy Palmer  
Clear Lake Mirror Reporter  
12 North Fourth Street  
Clear Lake, IA 50428  
(SENT BY E-MAIL: [amy@clreporter.com](mailto:amy@clreporter.com))

COPY

Re: NOTICE OF HEARING ON PETITION TO VACATE PORTION OF UTILITY  
EASEMENTS AND SURFACE WATER FLOWAGE EASEMENTS IN EAGLE AVENUE  
PROPERTIES FIRST SUBDIVISION, CLEAR LAKE, IOWA

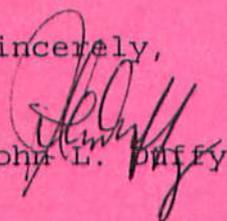
Dear Amy:

I enclose Notice of Hearing on Petition to Vacate to be published  
in the Clear Lake Mirror Reporter on October 28 and November 11, 2015.

Iowa law provides that the Notice must be published 14 days apart  
prior to the hearing scheduled for November 16, 2015.

Please call me to confirm that Clear Lake Mirror Reporter can  
publish this Notice on those two dates.

Sincerely,

  
John L. Duffy

cc: Stephen J. Gannon  
P.O. Box 11  
Clear Lake, IA 50428  
(SENT BY EMAIL: [sgan555@gmail.com](mailto:sgan555@gmail.com))

Michael A. Sonderman  
925 North 16th Street West  
Clear Lake, IA 50428  
(SENT BY EMAIL: [mikesonderman@unitedsuppliers.com](mailto:mikesonderman@unitedsuppliers.com))

Scott L. Flory  
City Administrator  
City of Clear Lake  
15 North Sixth Street  
P.O. Box 185  
Clear Lake, IA 50428

**NOTICE OF HEARING ON  
PETITION TO VACATE PORTION OF UTILITY EASEMENTS AND  
SURFACE WATER FLOWAGE EASEMENTS IN EAGLE AVENUE  
PROPERTIES FIRST SUBDIVISION, CLEAR LAKE, IOWA**

You are hereby notified that Eagle Avenue Properties, LLC and K. & H. Cooperative Oil Company have filed a Petition pursuant to §354.22(1) of the Iowa Code with the City Council of Clear Lake, Iowa, requesting vacation of a portion of utility easements and surface water flowage easements in the Plat of Eagle Avenue Properties First Subdivision, Clear Lake, Iowa.

Hearing on the Petition is scheduled for November 16, 2015, at 6:30 p.m. at City Hall, 15 North Sixth Street, Clear Lake, Iowa 50428.

Objections to the proposed Petition should be filed in writing with the City Administrator, City of Clear Lake, 15 North Sixth Street, Clear Lake, Iowa 50428 prior to the hearing, or presented to the City Council at the hearing.

Dated this October 26, 2015.

**EAGLE AVENUE PROPERTIES, LLC**  
1620 Highway 18 West  
Clear Lake, IA 50428

**K. & H. COOPERATIVE OIL COMPANY**  
1740 U.S. Highway 18  
Clear Lake, IA 50428