

Mayor  
NELSON P.  
CRABB

February 13, 2015

City  
Administrator  
SCOTT  
FLORY

HONORABLE MAYOR & CITY COUNCIL MEMBERS:

The next meeting of the Clear Lake City Council is scheduled for Monday, **February 16, 2015**, at 6:30 p.m., in the Council Chambers, at the Clear Lake City Hall. Please refer to the enclosed 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. **2015 Sewer Rehabilitation Project**. One of the major capital improvement projects for FY 15 involves the rehabilitation of approximately 5,300 LF of sewer pipe, with point repairs and manholes, using the Cured-In-Place Pipe Technology. This "trenchless" method allows the pipe to be rehabilitated in place without having to perform excavation and pipe replacement. The CIPP is a jointless, seamless, pipe-within-a-pipe, consisting of a resin-impregnated flexible tube. The flexible tube is inserted and pulled through the existing pipe from manholes and is then cured, using either hot water or steam pressure to expand the tube to tightly bond with the interior of the existing pipe.

The Project was reviewed by the Council on January 5<sup>th</sup> and on January 19<sup>th</sup>. At the meeting on the 19<sup>th</sup>, the Council set the date for the Project bid letting and public hearing on the proposed plans & specifications. The bid letting was conducted on February 11<sup>th</sup> and there were a total of three (3) bids opened and publicly read. The lowest responsive, responsible, bid was submitted by Visu-Sewer (Pewaukee, WI) in the amount of \$232,074.30 (base bid). The engineer's opinion of the probable cost of construction was \$292,873, making the base bid of Visu-Sewer 20.8% below estimate. The next lowest bid based bid was submitted by Municipal Pipe & Tool (Hudson, IA). However, the bid from Municipal was not responsive as to the completeness of its bid proposal and, as such, should be disqualified from consideration for award of contract.

There was an "alternate" bid item as well. The alternate bid item was for lining a 24" diameter line that runs below ground across US HWY 18. The bid submitted for this work by Visu-Sewer was \$28,751.25, which is 1.9% below the engineer's estimate of the probable cost of construction. This work will be funded entirely by the Iowa DOT and the City will receive reimbursement from them upon project completion.

The City budgeted \$300,000 for the project, excluding Alternate #1. Visu-Sewer has done work in the City previously and performed at a more than acceptable level.



**ITEM #6B. Northern Natural Gas Border Station Improvement.** Northern natural gas Company owns and operates the border station located at the intersection of 14<sup>th</sup> Ave N. and Buddy Holly Place. The Company is proposing to make some modifications to its facilities at this location. As a result of the proposed improvements, the Company has inquired with the City about the possibility that some of its equipment may encroach into the City's right-of-way adjacent to Buddy Holly Place. The City has an extraordinarily wide ROW in this location. The intrusion into the ROW would be minimal, but the Company would like to be able to access their equipment for service related purposes, if and when necessary and simply wants to ensure it has legal authority to do so within the City's ROW.

At the previous City Council meeting, the Council gave its consent to initiate the process to vacate and sell a portion of its ROW to Northern Natural Gas Company. The next step in the process involves setting the proposal for a public hearing. It is proposed that a public hearing date be set and that notice be published in the newspaper.

**ITEM #6D. FY 16 Municipal Budget Proposal.** The proposed tax rate for the City of Clear Lake for the 2016 fiscal year, which begins July 1, 2015, and ends June 30, 2016, is \$10.54/\$1,000 of taxable valuation. This marks the 5<sup>th</sup> consecutive year that the tax rate has remained unchanged, since the \$0.50/\$1,000 of taxable valuation rate increase in FY 12 made necessary as the result of the voter-approved \$2.3 million general obligation bond referendum for the fire station building project. Prior to FY 12, the City's portion of the tax rate had remained at \$10.04/\$1,000 for five (5) consecutive fiscal years. Once again, Clear Lake will feature one of the lowest tax rates in Iowa for cities with a population of more than 4,000.

The taxable valuation for FY 16 (1/1/14) continues the positive trend of growth in the Community. The taxable valuation for FY 16 is \$520,347,335, which is a 3.7% increase (\$18,537,159) from FY 15. This despite a commercial and industrial property tax rollback that is, for FY 16 purposes, set at 90% of assessed value. The residential rollback for FY 16 is set at 55.73%, up from FY 15 rate of 54.40%.

The proposed FY 16 budget reflects total expenditures among the various programs of \$12,141,766; of which \$7.2 million is directed towards operations & maintenance; \$3.85 million towards capital; and \$1.1 million towards debt service. Projected ending cash balance for June 30, 2016 in the General Fund is \$2.5 million, which is 45% of the General Fund operating budget. The debt capacity of the City for FY 16 is \$42.4 million and the City currently has used only \$3.6 million, or 9%, of its General Obligation debt borrowing capacity.

The remaining schedule for budget consideration is as follows:

- |                           |   |
|---------------------------|---|
| February 16 <sup>th</sup> | City Council adopts a "preliminary" budget and sets a public hearing date for March 2 <sup>nd</sup> . |
| February 18 <sup>th</sup> | Notice of public hearing is published in the newspaper.   |
| March 2 <sup>nd</sup>     | Conduct public hearing and adopt a final budget.  |
| March 15 <sup>th</sup>    | Certify budget to County Auditor.   |

**Smart Quote: "You always have two choices: Your commitment versus your fear." -- Sammy Davis Jr., American entertainer**

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, FEBRUARY 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 – February 2, 2015
  - B. Approval of the bills & claims.
  - C. Licenses & Permits:
    - Excavator's License: A Plus Skidloader Services, Boone, (renewal).
    - Liquor License: Class C Liquor License with Sunday Sales, North Iowa Cultural Center & Museum; Class B Wine Permit, Class C Beer Permit, Class E Liquor License with Sunday Sales, Clear Lake Payless Foods; Class C Liquor License with Outdoor Service & Sunday Sales, Veterans Memorial Golf Club; Class B Liquor License with Catering Privilege, Outdoor Service & Sunday Sales, Best Western Holiday Motor Lodge, (renewals).
4. Citizen's 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. 2015 Sanitary Sewer Rehabilitation Improvement Project:
    - Introduction by Scott Flory, City Administrator.
    - Review of bid letting and recommendation concerning award of contract, Jason Petersburg, P.E., Veenstra & Kimm.
    - Mayor opens Public Hearing.
    - **Motion** to close public hearing.
    - Discussion and consideration of **Motion** by City Council.

- **Motion** to approve **Resolution #15-02**, A Resolution approving the plans, specifications, form of contract, and estimate of cost for the 2015 Sewer Rehabilitation Improvement Project.”
- Discussion and consideration of **Motion** by City Council.
- **Motion** to approve **Resolution #15-03**, A Resolution making an Award of Contract.”
- Discussion and consideration of **Motion** by City Council.

B. Northern Natural Gas Company Town Border Station Improvement Project:

- Review by Scott Flory, City Administrator.
- **Motion** to approve **Resolution #15-04**, A Resolution initiating procedures for the vacation and sale of a portion of excess right-of-way and setting the date for a hearing when the issue of vacation and sale will be heard and determined by the City.”
- Discussion and consideration of **Motion** by City Council.

C. City Hall/Police Department Renovation Project:

- Review of Pay Estimate #12, Scott Flory, City Administrator.
- **Motion** to approve Pay Estimate #12 by the City Council.
- Discussion and consideration of **Motion** by City Council.

D. FY 16 Municipal Budget proposal:

- Review of “preliminary” FY 16 budget proposal by Scott Flory, City Administrator.
- **Motion** to adopt a “preliminary” budget and set March 2, 2015, at 6:30 p.m., as the date and time for a public hearing thereon.”
- Discussion and consideration of **Motion** by City Council.

E. Request from Clear Lake Fire Department:

- Review of request, Lieutenant Jim Finstad.
- Discussion and consideration by City Council.

7. Chief of Police’s Report:

8. Mayor’s Report:

9. Public Works Director’s Report:

- Review of competitive quotes for the N. Shore Drive Street Lighting Project.

**10. City Administrator's Report:**

- Confirmation announcement – Project Windmill Realty LLC – February 19, 2015, 8:35 a.m., Council Chambers, City Hall.

**11. City Attorney's Report:**

**12. Other Business:**

**13. Adjournment.**

**NEXT REGULAR MEETING – MARCH 2, 2015**

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

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR  
THE 2015 SEWER REHABILITATION PROJECT

WHEREAS, on January 5, 2015, plans, specifications, form of contract, and estimate of cost were filed with the office of the City Clerk for the construction of certain public improvements described in general as "2015 Sewer Rehabilitation Project"; and

WHEREAS, notice of hearing on plans, specifications, form of contract, and estimate of cost for said public improvements was published as required by law;

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

That the plans, specifications, form of contract and estimate of cost are hereby approved as the plans, specifications, form of contract, and estimate of cost for said public improvements, as described in the preamble of this Resolution.

PASSED AND APPROVED this 16<sup>th</sup> day of February, 2015.

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

ATTEST:

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

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION MAKING AWARD OF CONTRACT FOR THE  
2015 SEWER REHABILITATION PROJECT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLEAR LAKE, IOWA;

That the bid of Visu-Sewer, Inc., Pewaukee, Wisconsin, in the amount of \$232,084.30 (base bid), for the 2015 Sewer Rehabilitation Project, be and is hereby accepted, the same being the lowest responsible bid received for said work.

The Mayor and Clerk are hereby directed to execute said contract awarded above for the construction of said improvements, said contract not to be binding on the City until the necessary certificate of insurance have been received and approved by the Project Engineer, City Administrator and Public Work Director. Said contract and bonds to be approved in the future, by Resolution of this Council.

PASSED AND APPROVED this 16<sup>th</sup> day of February, 2015.

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

ATTEST:

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

Stone Creek Office Building  
2800 Fourth Street, Suite 9  
Mason City, Iowa 50401  
Ph: 641-421-8008 Fax: 641-380-0313



**2015 SEWER REHABILITATION PROJECT**  
CITY OF CLEAR LAKE  
CLEAR LAKE, IOWA  
PROJECT NO. 383137

DATE OF LETTING: February 11, 2015  
TIME OF LETTING: 11:00 A.M.  
TABULATED: Becky Dhondt  
CHECKED: Jason Petersburg  
DATE: February 11, 2015  
DATE: February 12, 2015

**SUMMARY OF BIDS**

NAME OF BIDDER	5% BID SECURITY SUBMITTED	ADDENDUM ACKNOWLEDGED	BIDDER STATUS FORM SUBMITTED	(CITY COST) BASE BID AMOUNT (% ABOVE/BELOW ESTIMATE)	(IDOT COST) ALTERNATE 1	BASE BID AMOUNT Plus ALTERNATE 1
Engineer's Opinion of Probable Cost	N/A	N/A	N/A	\$ 292,873	\$ 29,308	\$ 322,180.00
Visu-Sewer, Inc. Pewaukee, WI	Yes	Yes	Yes	\$ 232,074.30 -20.8%	\$ 28,751.25 -1.9%	\$ 260,825.55 -19.0%
Municipal Pipe Tool Co., LLC Hudson, IA	Yes	Yes	No	\$ 232,632.70 -20.6%	\$ 27,713.70 -5.4%	\$ 260,346.40 -19.2%
Hydro-Klean LLC Des Moines, IA	Yes	Yes	Yes	\$ 244,982.96 -16.4%	\$ 28,433.40 -3.0%	\$ 273,416.36 -15.1%

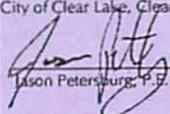
**Comments:**

- Three bids were received from the 12 contractors holding plans and specifications. A fourth bid was received approximately 1/2 hour late and as such was not opened.
- Base Bids received ranged from 20.8% to 16.4% under the Engineer's Opinion of Probable Cost.
- Alternate 1 includes lining of a 24" drainage district tile under Highway 18. The City will be 100% reimbursed for this work by the IDOT.
- Visu-Sewer, Inc. bid had math errors. Unit prices were used to calculate corrected bid amounts. The math errors lowered their bid by \$10 and did not change the bid results.
- In order for a bid to be considered responsive, the following three documents were to be submitted with Proposal:
  - Data requested in Proposal
  - Bid Security
  - Bidder Status Form
- Municipal Pipe Tool Co., LLC Bid did not include the Bidder Status Form, and as such the bid as submitted was technically a non-responsive bid. Municipal Pipe Tool Co., LLC has since submitted the Bidder Status Form however the Council would have to waive the technicality if they so chose to award the Contract to Municipal Pipe Tool Co, LLC.
- Contract Documents state that Award of Contract will be made on the low bid which shall be determined based on Base Bid only or Base Bid plus Alternate Bid. This is at the City Council's discretion.
- The City has budgeted \$300,000 for FY14-15 for construction of this project (not including Alternate 1 work). The street patching for this project will be completed as part of the City's annual spring asphalt patching.
- Council has three options regarding contract award.
  - Award Contract
  - Reject All Bids
  - Table Contract Award to Later Date (note bids are valid for 30 days after receipt of bids)
- Veenstra & Kimm, Inc. and the City of Clear Lake have successfully worked with Visu-Sewer, Inc. on previous projects.

**Recommendations:**

- Veenstra & Kimm, Inc. recommends awarding contract to the low bidder, Visu-Sewer, Inc., based on Base Bid. Veenstra & Kimm, Inc. also recommends awarding the contract for Base Bid work and Alternate 1 work.

I hereby certify that this is a true tabulation of bids received on February 11, 2015 by the City of Clear Lake, Clear Lake, Iowa.

 Date: 2/12/15

Jason Petersburg, P.E.

Iowa License No. 19517  
My License renewal date is December 31, 2016.



ITEM	DESCRIPTION	UNITS	QUANTITY	Engineer's Opinion of Probable Cost		Viss-Sevier, Inc. Perrysburg, WI		Municipal Pipe Tool Co., LLC Hudson, IA		Hydroklean LLC Des Moines, IA	
				UNIT PRICE	TOTAL EXTENDED PRICE	UNIT PRICE	TOTAL EXTENDED PRICE	UNIT PRICE	TOTAL EXTENDED PRICE	UNIT PRICE	TOTAL EXTENDED PRICE
1	Mobilization	LS	1	XXXX	\$ 10,000	XXXX	\$ 4,500.00	XXXX	\$ 5,000.00	XXXX	\$ 6,128.95
2	Traffic Control	LS	1	XXXX	\$ 2,500	XXXX	\$ 800.00	XXXX	\$ 10,000.00	XXXX	\$ 10,017.00
3	Payment Items JI	TY	276	12.00	\$ 3,312	10.50	\$ 2,895.00	10.50	\$ 2,895.00	10.50	\$ 2,895.00
4	Travel Exp - Control	LS	1	XXXX	\$ 6,000	XXXX	\$ 316.00	XXXX	\$ 316.00	XXXX	\$ 316.00
5	Sewer Main Cleaning	LF	4,331	1.00	\$ 4,331	0.50	\$ 2,165.50	1.00	\$ 4,331.00	1.23	\$ 5,344.99
5a	6" Pipe	LF	296	1.00	\$ 296	0.50	\$ 148.00	1.00	\$ 296.00	1.29	\$ 383.64
5b	12" Pipe	LF	339	1.50	\$ 508.50	0.50	\$ 169.50	2.00	\$ 678.00	1.29	\$ 438.11
5c	24" Pipe	LF	1,000	0.75	\$ 750	1.50	\$ 1,500.00	1.00	\$ 1,000.00	0.50	\$ 500.00
6	Sewer Main Root Cutting - General quantity	LF	345	10.00	\$ 3,450	1.00	\$ 345.00	4.00	\$ 1,380.00	1.50	\$ 517.50
7	Sewer Main Banning	LF	5,229	0.75	\$ 3,921.75	1.00	\$ 5,229.00	0.75	\$ 3,921.68	0.78	\$ 4,124.64
8	Trench Inspection - Per Rehabilitation Lines - Work	LF	4,311	24.00	\$ 103,464	11.70	\$ 50,422.70	19.50	\$ 84,174.50	17.50	\$ 75,793.50
9	Sewer Main Pipe Liner	LF	15,920	40.00	\$ 636,800	15.90	\$ 252,918.00	27.00	\$ 431,840.00	24.40	\$ 388,456.00
9a	6" Pipe	LF	318	95.00	\$ 30,210	87.00	\$ 27,666.00	64.00	\$ 20,416.00	77.30	\$ 24,659.10
9b	12" Pipe	LF	109	150.00	\$ 16,350	25.00	\$ 2,725.00	70.00	\$ 7,630.00	75.00	\$ 8,175.00
10	Sewer Connection Rehabilitation	LF	3,288	1.00	\$ 3,288	0.50	\$ 1,644.00	0.50	\$ 1,644.00	0.75	\$ 2,466.00
11	Trench Inspection - Per Rehabilitation Lines - Work	LF	1	3,000.00	\$ 3,000	2,625.00	\$ 2,625.00	2,625.00	\$ 2,625.00	2,625.00	\$ 2,625.00
12	Sewer Main Pipe Repair	LF	20	40.00	\$ 800	71.00	\$ 1,420.00	71.70	\$ 1,434.00	71.50	\$ 1,430.00
12a	12" Pipe	LF	6	400.00	\$ 2,400	420.00	\$ 2,520.00	420.00	\$ 2,520.00	420.00	\$ 2,520.00
12b	6" Pipe	LF	60	50.00	\$ 3,000	11.50	\$ 690.00	31.50	\$ 1,890.00	31.50	\$ 1,890.00
13	Sewer Connection Rehabilitation	LF	5	700.00	\$ 3,500	120.00	\$ 600.00	250.00	\$ 1,250.00	150.00	\$ 750.00
14	Call Provision for Sewer Connection - Tap	EA	5	5,000.00	\$ 25,000	6,195.00	\$ 30,975.00	6,195.00	\$ 30,975.00	6,195.00	\$ 30,975.00
15	Removal of Existing Sanitary Manhole	LF	113	240.00	\$ 27,120	158.10	\$ 17,865.30	160.00	\$ 18,400.00	162.75	\$ 18,390.75
16	Removal of Existing Curbing & Adjacent Ring - Small	EA	2	1,600.00	\$ 3,200	1,680.00	\$ 3,360.00	1,680.00	\$ 3,360.00	1,679.00	\$ 3,358.00
17	New Banned Chamber - Small	EA	3	1,000.00	\$ 3,000	2,900.00	\$ 2,820.00	2,900.00	\$ 2,820.00	2,940.00	\$ 2,820.00
18	Removal of Existing Chamber - Small	EA	100	20.00	\$ 2,000	17.35	\$ 1,735.00	17.35	\$ 1,735.00	17.35	\$ 1,735.00
19	Removal of Existing Chamber - Small	EA	0	12.00	\$ -	XXXX	\$ -	XXXX	\$ -	XXXX	\$ -
20	Temporary Support Structure - 6"	TON	120	20.00	\$ 2,400	20.75	\$ 2,490.00	20.74	\$ 2,488.80	20.74	\$ 2,488.80
21	Temporary Support Structure - 12"	TON	0	60.00	\$ -	XXXX	\$ -	XXXX	\$ -	XXXX	\$ -
22	Full Depth HMA Patch - 6"	SY	0	XXXX	\$ -	XXXX	\$ -	XXXX	\$ -	XXXX	\$ -
23	Full Depth HMA Patch - 12"	SY	1	XXXX	\$ 1,000	XXXX	\$ 945.00	XXXX	\$ 945.00	XXXX	\$ 945.00
24	Earthwork - Payment Termination	LS	1	XXXX	\$ 1,000	XXXX	\$ 945.00	XXXX	\$ 945.00	XXXX	\$ 945.00
25	Subtotal Base Bid				\$ 292,873		\$ 232,074.30		\$ 232,632.70		\$ 244,982.76

ITEM	DESCRIPTION	UNITS	QUANTITY	Engineer's Opinion of Probable Cost		VivoSewer, Inc. Fremont, WI		Municipal Pipe Tool Co., LLC Hudson, IA		Hydro-Klean LLC Des Moines, IA				
				UNIT PRICE	TOTAL EXTENDED PRICE	UNIT PRICE	TOTAL EXTENDED PRICE	UNIT PRICE	TOTAL EXTENDED PRICE	UNIT PRICE	TOTAL EXTENDED PRICE			
ALTERNATE 1														
1	Additional Stabilization	LS	1	XXXX	\$	500	XXXX	\$	1,000.00	XXXX	\$	5,000.00		
2	Additional Traffic Control	LS	1	XXXX	\$	6,000	XXXX	\$	500.00	XXXX	\$	1,500.00		
3	Payment Borer #1	SY	45	15.00	\$	675	14.75	\$	661.25	14.70	\$	422.50		
5	Payment Borer #2 5'-24" Pipe	LF	90	1.50	\$	135	0.50	\$	45.00	5.00	\$	450.00		
8	Trench Inspection - Pre Rehabilitation Line Work 5'-24" Pipe	LF	90	0.75	\$	68	1.00	\$	90.00	5.00	\$	70.20		
9	5'-24" Main Pipe Liner 5'-24" Pipe	LF	90	95.00	\$	8,550	119.25	\$	10,732.50	115.00	\$	6,957.00		
11	Trench Inspection - Post Rehabilitation Line Work Payment Borer - 12"	LF	90	1.00	\$	90	0.50	\$	45.00	5.00	\$	45.00		
21	Full Depth RCC Patch - 14"	TON	20	18.00	\$	360	20.75	\$	415.00	20.74	\$	414.80		
23	Additional Earthwork - Payment Boring	SY	45	150.00	\$	6,750	136.50	\$	6,142.50	136.50	\$	6,142.50		
25	Abandon Existing Storm Sewer Manhole	EA	1	XXXX	\$	1,000	XXXX	\$	700.00	XXXX	\$	707.50		
26	Abandon Existing Storm Sewer Manhole	EA	1	5,000.00	\$	5,000	6,300.00	\$	6,300.00	6,300.00	\$	6,300.00		
Subtotal - Alternate 1				\$	29,208		\$	28,751.25		\$	27,713.70		\$	28,433.40
Total Engineer's Opinion of Probable Cost				\$	222,180		\$	208,825.55		\$	210,246.40		\$	223,416.26
Total Base Bid Plus Alternate 1 Bid														

RESOLUTION NO. \_\_\_\_\_

RESOLUTION INITIATING PROCEDURES FOR THE  
VACATION AND SALE OF A PORTION OF EXCESS RIGHT-  
OF-WAY AND SETTING A HEARING DATE WHEN THE  
ISSUE OF VACATION AND SALE WILL BE HEARD AND  
DETERMINED BY THE CITY

WHEREAS, Northern Natural Gas Company's Right-of-Way Department, 1120 Centre Pointe Dr. #400, Mendota Heights, MN 55120, has requested to purchase a portion of Buddy Holly Place Right-of-Way from the City of Clear Lake for purposes of making modifications to its existing natural gas border station; and

WHEREAS, the existing public right-of-way at this location is extraordinarily wide and the extra width is not needed by the City for any public purpose; and

WHEREAS, the City Council determines it is appropriate to consider vacating, relinquishing, or otherwise reducing the existing Buddy Holly Place right-of-way; and

WHEREAS, the proposed purchase price is determined at \$1.50/sq. ft.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF CLEAR LAKE DOES RESOLVE AS FOLLOWS:

1. Pursuant to the procedures described in the Code of Iowa, the City Council hereby initiates by this Resolution procedures for the right-of-way vacation and sale of the following:
  - a. Legal descriptions, attached as Exhibit "A".
2. The City fixes March 2, 2015, at 6:30 p.m., as the hearing date, said hearing to be held at the Clear Lake Council Chambers, Clear Lake City Hall, 15 N. 6<sup>th</sup> Street, Clear Lake, Iowa, where the issue of excess right-of-way vacation and sale will be heard and determined.
3. Notice of the hearing shall be given as prescribed by law.

PASSED and APPROVED by the City Council and Mayor of the City of Clear Lake this 16th day of February, 2015.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Jennifer Larsen  
City Clerk

**"EXHIBIT A"**

**Beginning at the southwest corner of Lot 1, WOODLANDS FIRST SUBDIVISION; thence North 89 degrees 36 minutes 29 seconds West, bearings based on UTM, Zone 15 coordinate grid, along the north line of Warranty Deed per Book: 100, Page: 412, a distance of 17.00 feet to the northwest corner of said Warranty Deed; thence North 00 degrees 01 minute 33 seconds East, a distance of 15.00 feet; thence South 89 degrees 36 minutes 29 seconds East, a distance of 17.00 feet to the west line of said Lot 1; thence South 00 degrees 01 minute 33 seconds West, along said west line, a distance of 15.00 feet to the point of beginning.**

**NOTICE OF PROPOSAL TO VACATE AND SELL EXCESS PUBLIC RIGHT-OF-WAY LOCATED  
IN CLEAR LAKE, IOWA, BY THE CITY OF CLEAR LAKE**

**NOTICE is hereby given pursuant to Resolution of the City Council of Clear Lake, Iowa, of a proposal to vacate and sell excess City right-of-way legally described as:**

**Beginning at the southwest corner of Lot 1, WOODLANDS FIRST SUBDIVISION; thence North 89 degrees 36 minutes 29 seconds West, bearings based on UTM, Zone 15 coordinate grid, along the north line of Warranty Deed per Book: 100, Page: 412, a distance of 17.00 feet to the northwest corner of said Warranty Deed; thence North 00 degrees 01 minute 33 seconds East, a distance of 15.00 feet; thence South 89 degrees 36 minutes 29 seconds East, a distance of 17.00 feet to the west line of said Lot 1; thence South 00 degrees 01 minute 33 seconds West, along said west line, a distance of 15.00 feet to the point of beginning.**

**A public hearing for the purpose of determining the proposed vacation and sale of the above-described excess City right-of-way will be held at a regular meeting of the City Council, of the City of Clear Lake, Iowa, to be held in the City Hall, 15 N. 6th Street, at 6:30 o'clock p.m., on the 2<sup>nd</sup> day of March, 2015. The City proposes to vacate and sell said property to Northern Natural Gas Company and its Right-of-Way Department, 1120 Centre Pointe Dr. #400, Mendota Heights, MN 55120, for purposes of making modifications to its existing natural gas border station located at the intersection of Buddy Holly Place and 14<sup>th</sup> Ave N.**

**Written statements for or against the proposed sale may be filed with the City Clerk prior to the time and date of the public hearing, and written or oral statements for or against the proposed vacation and sale may be presented to the City Council at the time and date of the public hearing as specified hereinabove.**

**To be published by order of the Clear Lake City Council on February 18, 2015, in accordance with Iowa law.**

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**Jennifer Larsen, City Clerk**

Proposed 17'x15'  
facility easement  
addition within  
road right of way

17

8

15

8'x15' on private  
property

BUDDY HOLLY PLACE

251

051225100200

14TH AVENUE NORTH

45

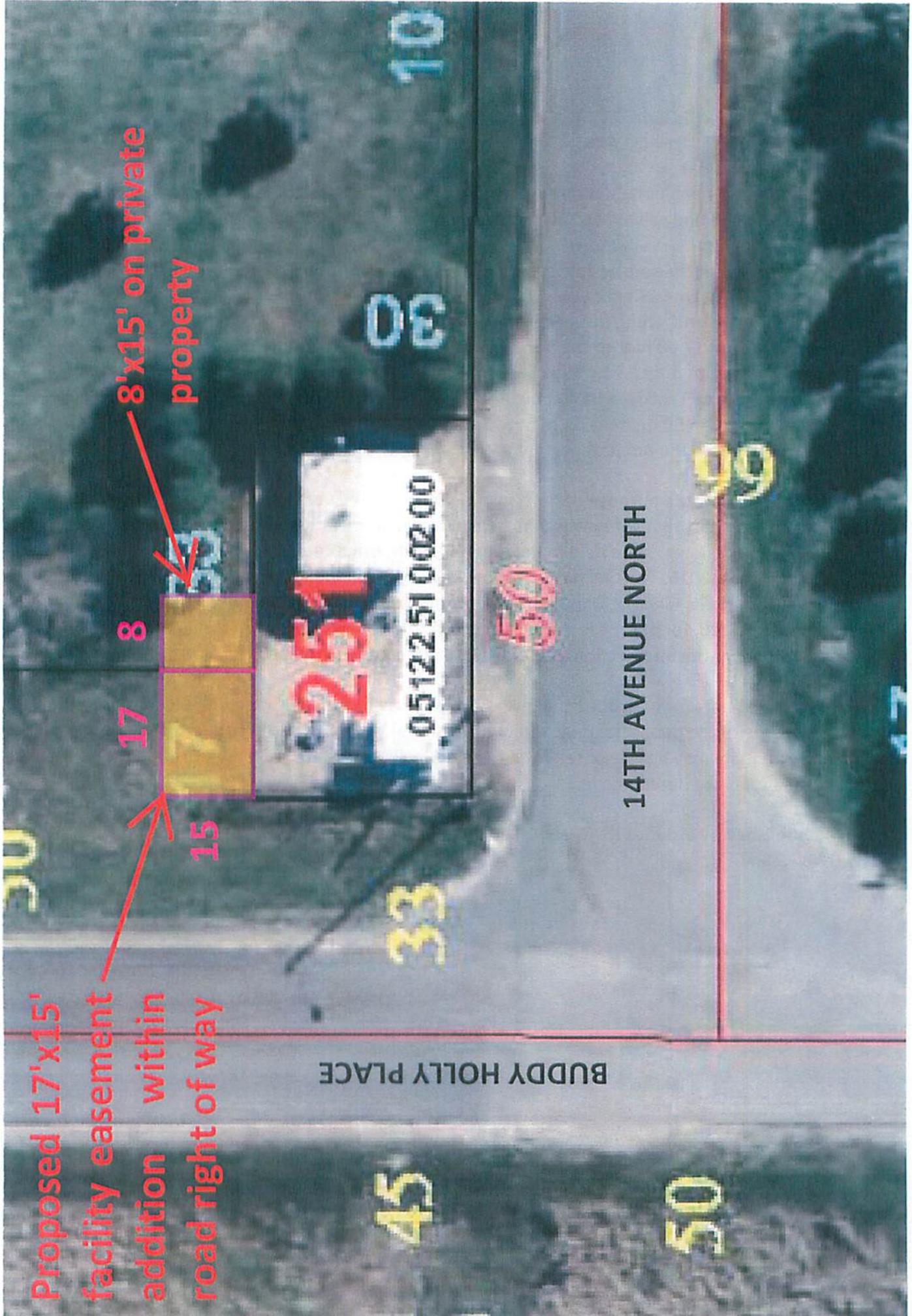
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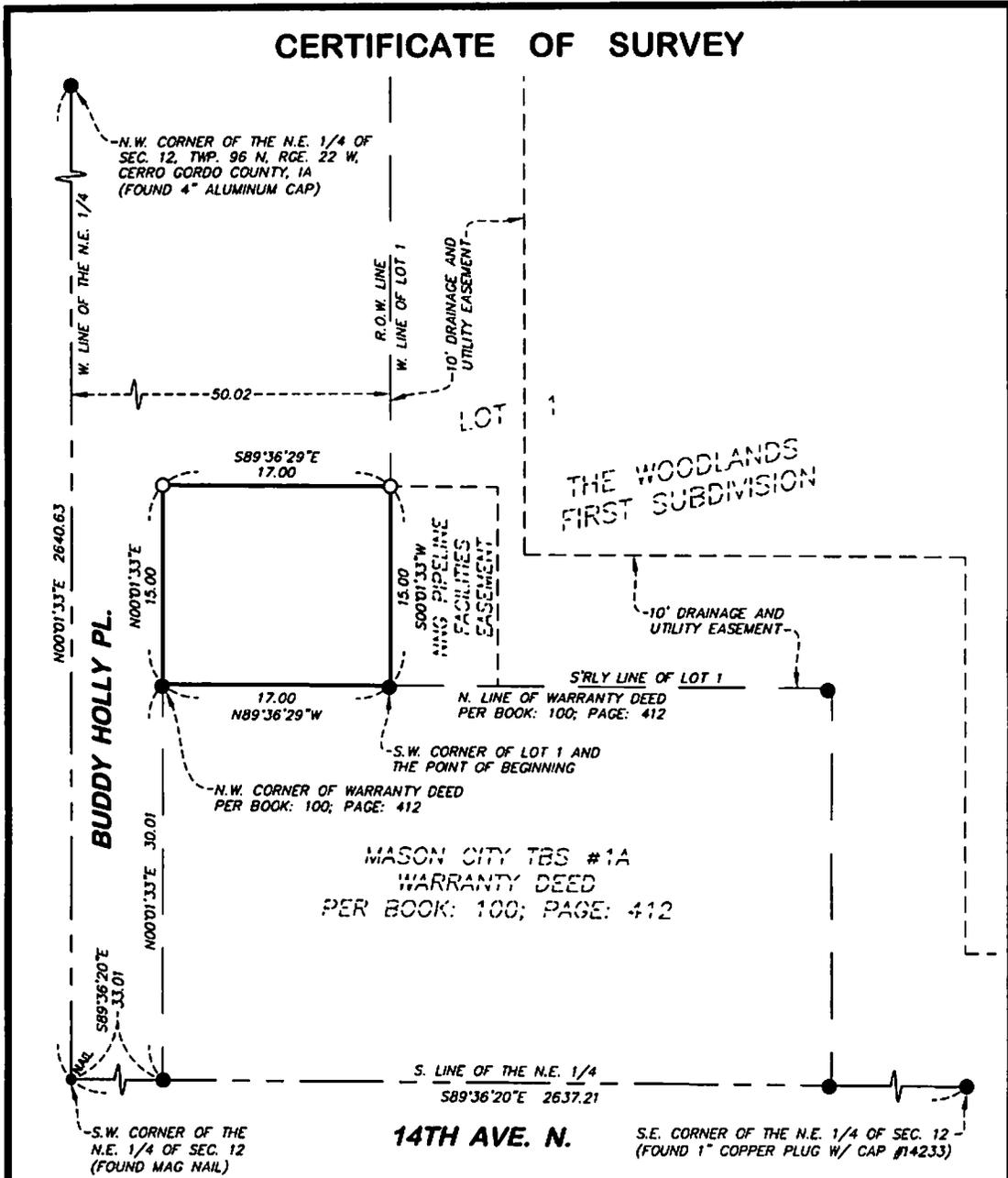
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08



# CERTIFICATE OF SURVEY



### LEGEND

- DENOTES FOUND MONUMENT
- NAIL DENOTES FOUND MAG NAIL
- DENOTES SET 5/8" REBAR W/ CAP #17898
- G— EXISTING UNDERGROUND GAS PIPELINE

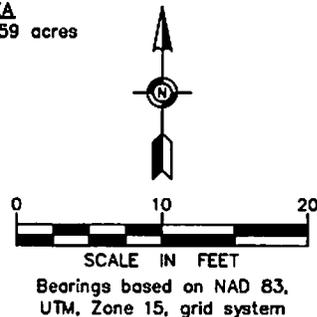
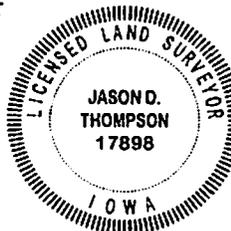
### SUMMARY

**PARCEL AREA**  
255 sq. ft. / 0.0059 acres

I hereby certify that this survey was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Iowa.

Date of survey: October 10, 2014  
Date of signature: January 08, 2015

Jason D. Thompson  
Iowa License No. 17898  
My license renewal date is December 31, 2015



OMA-NING 11

**EFN**  
Egan, Field & Nowak, Inc.  
1229 Tyler Street NE, Suite 100  
Minneapolis, Minnesota 55415  
PHONE: (612) 466-3300  
FAX: (612) 466-3383  
WWW.EFNSURVEY.COM  
COPYRIGHT © 2008 BY EGAN, FIELD & NOWAK, INC.  
LAND SURVEYORS SINCE 1892

CERTIFICATE OF SURVEY  
IAB 72101  
BUDDY HOLLY PLACE,  
THE WOODLANDS FIRST SUBDIVISION,  
SEC. 12, TWP. 96 N., RGE. 22 W.,  
CERRO GORDO COUNTY, IOWA

**Northern  
Natural Gas**

FILE NO. 01086744  
SHEET 1 OF 2

# CERTIFICATE OF SURVEY

That part of Buddy Holly Place, as dedicated in WOODLANDS FIRST SUBDIVISION, Cerro Gordo County, Iowa, described as follows:

Beginning at the southwest corner of Lot 1, WOODLANDS FIRST SUBDIVISION; thence North 89 degrees 36 minutes 29 seconds West, bearings based on UTM, Zone 15 coordinate grid, along the north line of Warranty Deed per Book: 100, Page: 412, a distance of 17.00 feet to the northwest corner of said Warranty Deed; thence North 00 degrees 01 minute 33 seconds East, a distance of 15.00 feet; thence South 89 degrees 36 minutes 29 seconds East, a distance of 17.00 feet to the west line of said Lot 1; thence South 00 degrees 01 minute 33 seconds West, along said west line, a distance of 15.00 feet to the point of beginning.

QMA-NNG 11



1229 Tyler Street NE, Suite 100  
Minneapolis, Minnesota 55413  
PHONE: (612) 466-3300  
FAX: (612) 466-3363  
WWW.EFNSURVEY.COM  
COPYRIGHT © 2003 by Egan, Field & Nowak, Inc.

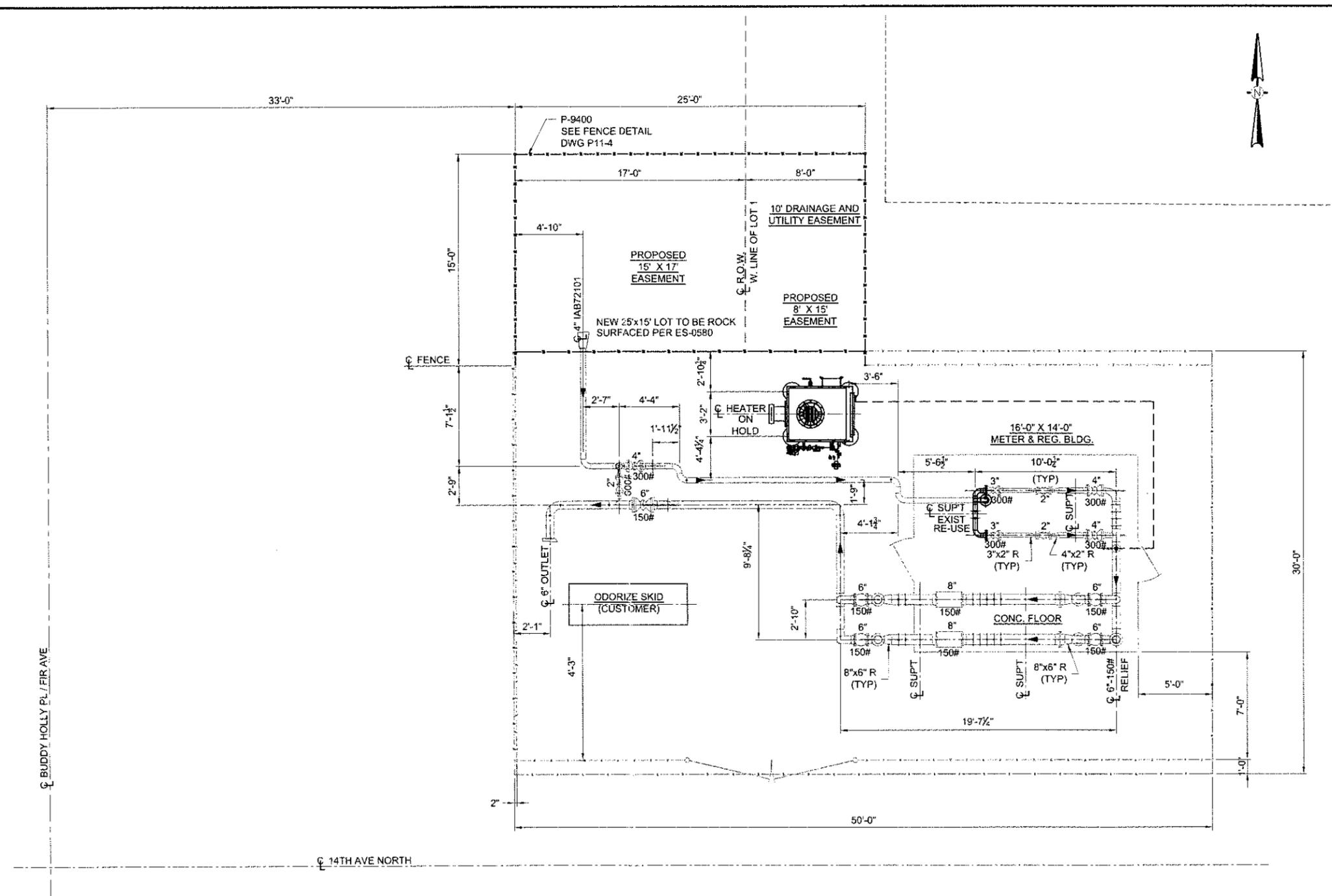
CERTIFICATE OF SURVEY  
IAB 72101  
BUDDY HOLLY PLACE,  
THE WOODLANDS FIRST SUBDIVISION,  
SEC. 12, TWP. 96 N, RGE. 22 W,  
CERRO GORDO COUNTY, IOWA



FILE NO. 01086744

SHEET 2 OF 2

1/13/2015 4:17 PM J:\PROJECTS\NNG\2015\MEASUREMENT & SPECIAL PROJECTS\10\086744 VENTURA - MASON CITY 1A TBS HEATER-PIPELINE\10\086744 MECH PRELIM\MASON CITY #1A Turk, Robert



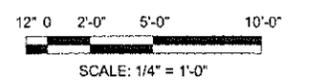
REF. DWG. 52B-16-03

**NOTES:**

1. ALL NEW CONSTRUCTION TO BE DONE BY CONTRACTOR.
2. CONTRACTOR TO FIELD VERIFY ALL DIMENSIONS AND ELEVATIONS PRIOR TO FABRICATION.
3. CONTRACTOR TO EXERCISE EXTREME CAUTION WHILE DITCHING DUE TO ANY BURIED PIPE, CONDUIT OR CABLE NOT SHOWN ON DRAWING.

**LEGEND**

- NEW FACILITIES
- EXISTING FACILITIES
- NNG FENCE LINE
- ROW LINE
- NNG PROPERTY LINE



NO.	REVISION - DESCRIPTION	BY	DATE	CHKD	APPD
A	ISSUED FOR BID	DMS	12/3/14		

**BID  
DRAWING  
DO NOT USE FOR  
CONSTRUCTION**

STATUS	BY	CHECKED		APPROVED	
		DATE	DATE	BY	DATE
PRELIM					
BID	KP	12/12/14		KWK	12/12/14
CONST.					

FAC. CODE: 733042	REL. W.D. 21086744
PL# IAB72101	CONST. YR 2015
STAR 01	POW 3204
DESIGN DMS	DATE 12/3/14
DRAWN DMS	DATE 12/3/14
ASBULT	
FILE NO.: P202	
SCALE: 1/4" = 1'-0"	

**MASON CITY #1A TBS  
MASON CITY #1A TBS HEATER  
SITE PIPING PLAN  
SEC. 12, T96N, R22W  
CERRO GORDO COUNTY, IOWA**

**Northern  
Natural Gas**

PROJECT NO.  
**01086744**

DWG. NO.  
**P7-1**



B&C

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO: City of Clear Lake  
15 N. 6th Street  
Clear Lake, IA 50428

PROJECT: Clear Lake Municipal Building Renovation

APPLICATION NO: 12  
PERIOD TO: 01/31/15  
PROJECT NOS.: 11012

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR  
 TITLE COMPANY

FROM: King-Knutson Construction, Inc.  
101 N. 8th Street  
Clear Lake, IA 50428

VIA ARCHITECT: Bergland & Cram

CONTRACT DATE: 01/20/14

REF. NUMBER: 11012

INVOICE NO.: CLMB-12  
TM JOB NO.:

CONTRACT FOR: City of Clear Lake

## CONTRACTOR'S APPLICATION FOR PAYMENT

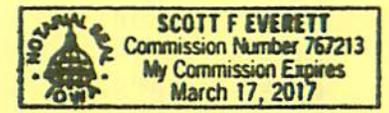
Application is made for payment, as shown below, in connection with the Contract Continuation sheet, AIA Document G703, is attached

- 1. ORIGINAL CONTRACT SUM \$ 1,140,381.00
- 2. Net change by Change Orders \$ 19562.90
- 3. CONTRACT SUM TO DATE (Line +/- 2) \$ 1,159,943.90
- 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) \$ 1,159,943.90
- 5. RETAINAGE
  - a. 0 % of Labor Only (Column D + E on G703) \$ \_\_\_\_\_
  - b. 0 % of Stored Material (Column F on G703) \$ \_\_\_\_\_
 Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$ 57,997.20
- 6. TOTAL EARNED (Line 4 less Line 5 total) \$ 1,101,946.71
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate) \$ 1,040,810.34
- 8. CURRENT PAYMENT DUE \$ 61,136.36
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 57,997.20

The undersigned Contractor certifies that to the best of the Contractors Knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR  
BY: [Signature] DATE: 02/03/15

State of: Iowa  
County of: Cerro Gordo  
Subscribed and sworn to before me this 3<sup>rd</sup> day of February 2015



Notary Public: [Signature]  
My Commission expires: 03/17/2017

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 61,136.36  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed conform to the amount certified.)

ARCHITECT:  
By: [Signature] Date: 2/5/15  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	9,421.90	
Total approved this month	10,141.00	
TOTALS	19,562.90	
NET CHANGES by Change Order	19562.90	

# AIA DOCUMENT G703 CONTINUATION SHEET

CONTRACTOR APPLICATION FOR PAYMENT									
PROJECT: Clear Lake Municipal Building Renovation and Remodeling					APPLICATION NO.: 12				
CONTRACTOR: King-Knutson Construction, Inc					APPLICATION DATE: February 3, 2015				
					PERIOD TO: January 31, 2015				
					PURCHASE ORDER NUMBER: 11012				
A	B	C	D	E	F	G	H	I	
PHASE NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1.	General Conditions	17,187.00	16,499.52	687.48		17,187.00	100%	0.00	859.35
2.	Demolition	36,120.00	36,120.00			36,120.00	100%	0.00	1,806.00
3.	Concrete Work	26,229.00	26,229.00			26,229.00	100%	0.00	1,311.45
4.	Masonry Work	120,524.00	120,524.00			120,524.00	100%	0.00	6,026.20
5.	Masonry Restoration	21,656.00	21,656.00			21,656.00	100%	0.00	1,082.80
6.	Metals	2,772.00	2,772.00			2,772.00	100%	0.00	138.60
7.	Rough Carpentry	21,396.00	21,396.00			21,396.00	100%	0.00	1,069.80
8.	Finish Carpentry	18,144.00	17,236.80	907.20		18,144.00	100%	0.00	907.20
9.	Architectural Woodwork	36,472.00	27,354.00	9,118.00		36,472.00	100%	0.00	1,823.60
10.	Insulation	29,228.00	29,228.00			29,228.00	100%	0.00	1,461.40
11.	Rough Patching	8,106.00	8,106.00			8,106.00	100%	0.00	405.30
12.	Joint Sealants	6,927.00	6,927.00			6,927.00	100%	0.00	346.35
13.	Metal Doors and Frames	79,118.00	67,250.30	11,867.70		79,118.00	100%	0.00	3,955.90
14.	Special Doors	7,387.00	7,387.00			7,387.00	100%	0.00	369.35
15.	Aluminum Store Front	51,093.00	49,560.21	1,532.79		51,093.00	100%	0.00	2,554.65
16.	Acoustical Ceiling	10,112.00	6,546.20	3,565.80		10,112.00	100%	0.00	505.60
17.	Flooring	38,824.00	29,118.00	9,706.00		38,824.00	100%	0.00	1,941.20
18.	Painting	29,936.00	28,439.20	1,496.80		29,936.00	100%	0.00	1,496.80
19.	Specialties	4,720.00	4,180.00	540.00		4,720.00	100%	0.00	236.00
20.	Garage Fence	4,397.00	4,397.00			4,397.00	100%	0.00	219.85
21.	Wire Mesh Partitions	2,835.00	2,835.00			2,835.00	100%	0.00	141.75
22.	Lockers	4,069.00	4,069.00			4,069.00	100%	0.00	203.45
23.	Evidence Weapon Storage	20,160.00	20,160.00			20,160.00	100%	0.00	1,008.00
24.	Window Blinds	1,639.00	819.50	819.50		1,639.00	100%	0.00	81.95
25.	Plumbing and Mechanical	159,760.00	153,419.60	6,340.40		159,760.00	100%	0.00	7,988.00
26.	Electrical	381,570.00	373,938.60	7,631.40		381,570.00	100%	0.00	19,078.50

# AIA DOCUMENT G703 CONTINUATION SHEET

CONTRACTOR APPLICATION FOR PAYMENT									
PROJECT: Clear Lake Municipal Building Renovation and Remodeling				APPLICATION NO.: 12					
CONTRACTOR: King-Knutson Construction, Inc				APPLICATION DATE: February 3, 2015					
				PERIOD TO: January 31, 2015					
				PURCHASE ORDER NUMBER: 11012					
A	B	C	D		E	F	G	H	I
PHASE NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
27.	Change Order #1	3,693.00	3,693.00			3,693.00	100%	0.00	184.65
28.	Change Order #2	990.00	990.00			990.00	100%	0.00	49.50
29.	Change Order #3	385.00	385.00			385.00	100%	0.00	19.25
30.	Change Order #4	412.50	412.50			412.50	100%	0.00	20.63
31.	Change Order #5	-4,531.00	-4,531.00			-4,531.00	100%	0.00	-226.55
32.	Change Order #6	5,608.40	5,608.40			5,608.40	100%	0.00	280.42
33.	Change Order #7	2,864.00	2,864.00			2,864.00	100%	0.00	143.20
34.	Change Order #8	10,141.00		10,141.00		10,141.00	100%	0.00	507.05
35.						0.00	#DIV/0!	0.00	0.00
36.						0.00	#DIV/0!	0.00	0.00
						0.00	#DIV/0!	0.00	0.00
TOTALS		1,159,943.90	1,095,589.83	64,354.07	0.00	1,159,943.90	100%	0.00	57,997.20

**NOTICE OF PUBLIC HEARING  
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of Clear Lake in CERRO GORDO County, Iowa

will meet at City Hall, 15 N 6th St, Clear Lake

at 6:30 P.M. on 03/02/2015

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2015

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.  
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 4,348,272		4,348,272
Less: Uncollected Property Taxes-Levy Year	2		0
<b>Net Current Property Taxes</b>	3 4,348,272	0	4,348,272
Delinquent Property Taxes	4		0
TIF Revenues	5 2,483,237	-18,984	2,464,253
Other City Taxes	6 1,496,734	128,391	1,625,125
Licenses & Permits	7 93,600	-425	93,175
Use of Money and Property	8 42,605	-20	42,585
Intergovernmental	9 1,614,904	67,109	1,682,013
Charges for Services	10 2,238,800	500	2,239,300
Special Assessments	11 140,000		140,000
Miscellaneous	12 91,000	19,473	110,473
Other Financing Sources	13 5,709,689	-284,709	5,424,980
<b>Total Revenues and Other Sources</b>	14 18,258,841	-88,665	18,170,176
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 2,792,045	-79,596	2,712,449
Public Works	16 1,628,102	312,831	1,940,933
Health and Social Services	17 8,852	-16	8,836
Culture and Recreation	18 1,214,192	-48,971	1,165,221
Community and Economic Development	19 459,469	101,026	560,495
General Government	20 828,615	300,425	1,129,040
Debt Service	21 913,569	-8,771	904,798
Capital Projects	22 2,394,000	276,000	2,670,000
<b>Total Government Activities Expenditures</b>	23 10,238,844	852,928	11,091,772
Business Type / Enterprises	24 4,589,062	265,988	4,855,050
<b>Total Gov Activities &amp; Business Expenditures</b>	25 14,827,906	1,118,916	15,946,822
Transfers Out	26 5,709,689	-351,782	5,357,907
<b>Total Expenditures/Transfers Out</b>	27 20,537,595	767,134	21,304,729
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	28 -2,278,754	-855,799	-3,134,553
Beginning Fund Balance July 1	29 25,988,894	2,799,024	28,787,918
Ending Fund Balance June 30	30 23,710,140	1,943,225	25,653,365

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Adjust TIF Revenues, Local Option Tax, Hotel/Motel tax, Commercial Backfill amount, Road Use tax for revised estimates. Increase revenues for donations, Rural Fire & Library service, and property sale. Adjust revenues & expenditures for revised capital project costs, grants, and interfund transfers.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Linda Nelson

City Clerk/ Finance Officer Name

**City of Clear Lake**  
**Fy 14-15 Major Amendment Changes**

**Revenues**

Decrease in TIF Revenue (\$15,800 move to backfill)	\$	(19,000)	
Increase in Local Option Sales Tax	\$	140,000	
Decrease in Hotel/Motel Tax	\$	(10,500)	
Increase Commercial Backfill amount	\$	30,000	
Carry over of N Shore Streetscape & 10th Ave N Grants	\$	23,000	
Increase in Road Use Tax Estimate	\$	7,000	
Increase Rural Fire & Library Service	\$	7,000	
Increase in Park & Rec, & K. Lindstrom Donations	\$	7,000	
Increase in Law Trust Forfeitures	\$	12,000	
S 3rd Street Property Sale	\$	67,000	
Change in Transfers	\$	(351,500)	
<b>Total Revenue Changes</b>			<b>\$ (88,000)</b>
Original Fy 15 Revenues	\$	18,258,841	
Amended Fy 15 Revenues	\$	18,170,176	
<b>Budgeted to amended revenue change</b>			<b>\$ (88,665)</b>

**Expenditures**

**Fy 14 Projects carried into Fy 15**

Single Axel Plow Truck Equipment	\$	100,700	
Overlay Project	\$	37,000	
Great Places Grant	\$	85,000	
<b>Total</b>			<b>\$ 222,700</b>

**Fy 15 Projects Delayed**

Sidewalk Project	\$	(100,000)	
W 7th Ave N Watermain	\$	(375,000)	
Beach Area Restrooms	\$	(200,000)	
<b>Total</b>			<b>\$ (675,000)</b>

**Fy 15 Project cost adjustments**

Decorative Light LED Conversion	\$	(135,000)	
N Shore Drive STP project	\$	354,000	
Water Plant High Service Pump Project	\$	75,000	
NW Water tower & Water Tower Removal	\$	395,000	
City Hall/Police remodel	\$	145,000	
<b>Total</b>			<b>\$ 834,000</b>

**New Projects in Fy 15**

Hwy 18 Detector loops	\$	70,000	
CLB&T alley Improvements	\$	31,000	
Sunset Ridge Subdivision	\$	53,000	
N 6th Street Improvements	\$	185,000	
12th Ave S Resurfacing	\$	255,000	
12th Ave S Bridge - Engineering fees	\$	80,000	
City Hall Roof	\$	300,000	
City Park Electric Upgrades	\$	20,000	
City Park Electric Upgrades & Donations for purchases	\$	25,500	
Fire Utility Terrain Vehicle	\$	9,000	
Police Radio & Law Trust Donations for Police Equipment	\$	24,000	
<b>Total</b>			<b>\$ 1,052,500</b>

**Other Changes**

Group Insurance premiums under estimate	\$	(210,000)	
Decrease in wages & Taxes	\$	(84,000)	
<b>Total</b>			<b>\$ (294,000)</b>

**Total Expenditure Changes** **\$ 1,140,200**

Original Fy 15 Expenditures, Excluding Transfers	\$	14,827,906	
Amended Fy 15 Expenditures, Excluding Transfers	\$	15,946,822	
<b>Budget to Amendment expenditure change</b>			<b>\$ 1,118,916</b>

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Clear Lake, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 15 N 6th St, Clear Lake

on 3/2/2015 at 6:30 p.m.  
(Date) xx/xx/xx (hour)

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

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

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 10.54051

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

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

641-357-5267

phone number

Linda Nelson

City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	4,497,138	4,348,272	4,828,118
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>4,497,138</b>	<b>4,348,272</b>	<b>4,828,118</b>
Delinquent Property Taxes	4	0	0	11,769
TIF Revenues	5	2,472,190	2,464,253	750,095
Other City Taxes	6	1,549,472	1,625,125	1,479,386
Licenses & Permits	7	93,100	93,175	98,204
Use of Money and Property	8	42,355	42,585	67,604
Intergovernmental	9	1,157,317	1,682,013	979,739
Charges for Fees & Service	10	2,267,300	2,239,300	2,200,223
Special Assessments	11	285,000	140,000	277,202
Miscellaneous	12	93,500	110,473	211,290
Other Financing Sources	13	0	67,073	1,657,155
Transfers In	14	4,263,104	5,357,907	2,577,020
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>16,720,476</b>	<b>18,170,176</b>	<b>15,137,805</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	2,837,394	2,712,449	2,770,407
Public Works	17	1,885,556	1,940,933	1,053,163
Health and Social Services	18	8,836	8,836	5,534
Culture and Recreation	19	1,112,676	1,165,221	1,111,278
Community and Economic Development	20	438,689	560,495	2,095,704
General Government	21	866,938	1,129,040	808,193
Debt Service	22	867,055	904,798	796,024
Capital Projects	23	1,410,000	2,670,000	1,344,246
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>9,427,144</b>	<b>11,091,772</b>	<b>9,984,549</b>
Business Type / Enterprises	25	2,714,622	4,855,050	1,994,271
<b>Total ALL Expenditures</b>	<b>26</b>	<b>12,141,766</b>	<b>15,946,822</b>	<b>11,978,820</b>
Transfers Out	27	4,263,104	5,357,907	2,577,020
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>16,404,870</b>	<b>21,304,729</b>	<b>14,555,840</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>315,606</b>	<b>-3,134,553</b>	<b>581,965</b>
Beginning Fund Balance July 1	30	25,653,365	28,787,918	28,205,953
Ending Fund Balance June 30	31	25,968,971	25,653,365	28,787,918

N. Skene Dr. Lighting Quotes - 22 Fixtures

CEO/Culver Haskin Electric - Mason City	\$ 68002.00
Kris Davis Company - Ames	\$ 68171.40
Van Meter - Ubandale	\$ 69767.50
Resco Electric Supply - Ankeny	\$ 70506.48
Crescent Electric - Mason City	\$ 72100.32
3E Electrical Engineering & Equip. Windsor Heights	\$ 73700.00