

NOTICE IS HEREBY GIVEN THAT THE JESUP CITY COUNCIL WILL MEET IN REGULAR SESSION ON TUESDAY, SEPTEMBER 6, 2016, AT 7:00 O'CLOCK P.M., JESUP CITY HALL, 791 6TH STREET, JESUP, IOWA

PLEASE SILENCE CELL PHONES, PDA'S, ETC. DURING SESSION; THE COUNCIL WILL ADDRESS AGENDA ITEMS AND MAY TAKE ACTION

TENTATIVE AGENDA
SEPTEMBER 6, 2016

1. CALL MEETING TO ORDER
 2. PLEDGE OF ALLEGIANCE
 3. ROLL CALL OF COUNCIL
 4. APPROVAL OF AGENDA
 5. APPROVE CONSENT AGENDA: ALL ITEMS ON THE CONSENT AGENDA WILL BE ENACTED BY ONE MOTION, THERE WILL BE NO SEPARATE DISCUSSION OF THOSE ITEMS UNLESS A REQUEST IS MADE PRIOR TO THE TIME THE CITY COUNCIL VOTES ON THE MOTION ITEMS
 - a) ACCEPT THE MINUTES OF THE AUGUST 8 and 16, 2016 CITY COUNCIL MEETINGS
 - b) ACCEPT THE CITY CLERK/TREASURER REPORTS, AS OF AUGUST 31, 2016 AND PLACE ON FILE
 - c) APPROVE THE CITY EXPENDITURES AS PRESENTED AND GIVE DIRECTION TO PROCESS AND PAY
 - d) RESOLUTION APPROVING THE 2015-2016 CITY ANNUAL FINANCIAL REPORT TO THE STATE AUDITOR
 - e) RESOLUTION APPROVING APPLICATION FOR TAX ABATEMENT (WYMORE)
 - f) RESOLUTION APPROVING PAY REQUEST #2 5TH & CHURCH ST WATER/SEWER PROJECT
 - g) RESOLUTION APPROVING PAY REQUEST #5 4TH, 5TH AND PURDY STREETS PHASE III
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6. PUBLIC HEARING
 - A. FIRST READING OF AN AMENDMENT TO AN ORDINANCE REGARDING **NO PARKING ZONE**
 - B. POSSIBLE WAIVER OF SECOND AND THIRD READINGS OF AN AMENDMENT TO AN ORDINANCE REGARDING **NO PARKING ZONE**
 - C. FINAL ADOPTION OF AN AMENDMENT TO AN ORDINANCE REGARDING **NO PARKING ZONE**
 7. PUBLIC HEARING – LEGISLATIVE UPDATES
 - A. FIRST READING OF AN AMENDMENT TO AN ORDINANCE REGARDING **DEFINITION OF LITTER**
 - B. POSSIBLE WAIVER OF SECOND AND THIRD READINGS OF AN AMENDMENT TO AN ORDINANCE REGARDING **DEFINITION OF LITTER**
 - C. FINAL ADOPTION OF AN AMENDMENT TO AN ORDINANCE REGARDING **DEFINITION OF LITTER**
 - D. FIRST READING OF AN AMENDMENT TO AN ORDINANCE **LIEN EXEMPTION**
 - E. POSSIBLE WAIVER OF SECOND AND THIRD READINGS OF AN AMENDMENT TO AN ORDINANCE REGARDING **LIEN EXEMPTION**
 - F. FINAL ADOPTION OF AN AMENDMENT TO AN ORDINANCE REGARDING **LIEN EXEMPTION**
 - G. FIRST READING OF AN AMENDMENT TO AN ORDINANCE REGARDING **INTERFERENCE WITH OFFICIAL ACTS**
 - H. POSSIBLE WAIVER OF SECOND AND THIRD READINGS OF AN AMENDMENT TO AN ORDINANCE REGARDING **INTERFERENCE WITH OFFICIAL ACTS**
 - I. FINAL ADOPTION OF AN AMENDMENT TO AN ORDINANCE REGARDING **INTERFERENCE WITH OFFICIAL ACTS**
 8. CITIZEN'S INPUT – PLEASE LIMIT COMMENTS TO 3 MINUTES
 9. PUBLIC SAFETY (POLICE, FIRE, AMBULANCE, BUILDING)
 - A. DEPARTMENTAL REPORTS
 - B. RESOLUTION HIRING POLICE OFFICERS AND SETTING SALARY
 - C. CHAPTER 145 UNSAFE BUILDING 1235 10TH STREET
 - D. REVIEW PLANS STRUXTURE ARCHITECTURE

10. CULTURE & RECREATION (LIBRARY & PARKS)
 - A. DEPARTMENTAL REPORTS
11. PUBLIC WORKS (STREETS, WATER, SEWER)
 - A. DEPARTMENTAL REPORTS
 - B. CHRISTOPHER CIRCLE SANITARY SEWER REPLACEMENT QUOTES
12. CITY ADMINISTRATION
 - A. HALLOWEEN PROCLAMATION
 - B. HOUSING REHABILITATION GRANT DISTRIBUTION
 - C. RESOLUTION APPROVING TRANSFERS
13. ADJOURN

CITY COUNCIL

AUGUST 8, 2016

Jesup City Council met in special session on Monday, August 8, 2016, at 7:00 o'clock p.m. in the Jesup City Hall Community Room, 791 6th Street, Jesup, Iowa.

Mayor Larry Thompson called the meeting to order at 7:00 p.m. and led in the pledge of allegiance.

Members present: Russ Solomon, Jill Chemin, Dawn Vogel, Richard Mott and Melissa Trumbauer.

Absent: None

Motion by Trumbauer, seconded by Cheminto approve the agenda. Motion carried 5:0.

Mayor Thompson opened discussion regarding information obtained from a phone conference with the city's financial advisor and bonding attorney regarding purchase-to-lease options for the Emergency Services Facility project. Mayor Thompson advised the council, per Iowa Code, based on the city's population and the balance in the general fund, the city would be limited to construction of a 1.25 million dollar facility. The council discussed the specifics of a lease-to-purchase loan, supported by the City's general fund revenues versus a General Obligation bond supported by an increase in property tax revenues. Mayor Thompson indicated to the Council the Jesup Economic Development Foundation (JEDF), would be willing to provide a loan for the lease-to-purchase option. The council agreed the public would not support a general fund levy and decided to pursue procedures for a lease-to-purchase agreement. The council also discussed continued fundraising efforts and the potential for fundraising for a 1.2 million dollar project. There was discussion regarding current building plans and development of plans based on a 1.25 million dollar limit. The council will set a public hearing date at the August 16, 2016 city council meeting for discussion at the September 6, 2016 city council meeting.

There was discussion regarding sewer services located between 5th and 6th Streets on Hawley Street. Mayor Thompson and city employee, John Powers observed steady, running water from these services prior to, during and after the rainstorm on August 4, 2016. As this section of sanitary sewer was recently slip lined, and there are only two services on this line, the mayor feels it is obvious the water is coming from infiltration in those service lines. The mayor suggested, to study the infiltration problem, the city obtain estimates for slip lining the two service lines. If the cost is not prohibitive, the mayor would like to line the services to see if that stops the water flow. City employee Powers added, in addition to the slip lining, to be a true study, the city would also need to ensure perimeter tiles are disconnected from those services.

The council discussed purchasing a camera system for televising sewer lines and smoke testing equipment. The council agreed the slip lining estimate and equipment purchase is to be placed on the agenda for the August 16, 2016 city council meeting.

Motion by Trumbauer, seconded by Chemin, to adjourn the meeting. Motion carried 5:0. Meeting adjourned at 8:15 p.m.

Larry Thompson
Mayor

Attest:

LeAnn M. Even, CMC, ICMC, CFO
City Clerk/Treasurer

CITY COUNCIL

AUGUST 16, 2016

Jesup City Council met in regular session on Tuesday, August 16, 2016, at 7:00 o'clock p.m. in the Jesup City Hall Council Chambers, 791 6th Street, Jesup, Iowa.

Mayor Pro Tem Dawn Vogel called the meeting to order at 7:00 p.m.

Members present: Russ Solomon, Jill Chemin, Dawn Vogel, Richard Mott and Melissa Trumbauer.

Absent: None.

Motion by Trumbauer, seconded by Mott to approve the agenda. Motion carried 5:0.

Motion by Mott seconded by Chemin, to approve and adopt the following items on the consent agenda: 1. Approve the minutes of the July 25 and August 2, 2016 City council meetings. 2. Approve the claims as presented and give direction to process and pay. 3. Approve DNR Wastewater Construction Permit; Christopher Circle Sanitary Sewer Replacement Project. Roll Call: Ayes: Solomon, Chemin, Vogel, Mott, Trumbauer. Nays: None. Motion carried 5:0.

CLAIMS PRESENTED TO THE CITY COUNCIL FOR AUGUST 16, 2016

WARRANTS WRITTEN SINCE THE AUGUST 2, 2016 MEETING:

Jesup Postmaster	August water bills - WA,WW	288.66
Accounts Payable	Payroll ACH - 8-15-16	14,766.27
IPERS	City & employees share, retirement	7,284.14
Treasurer, State of Iowa	State payroll withholding tax	2,022.00
AFLAC	Employee paid insurance	443.06
Teamsters Local 238	Police Union Dues	164.00
Wellmark	City and employee share - Blue Cross Blue Shield	10,433.88
Bank Iowa	Payroll taxes - Federal, Medicare, Social Security	5,408.90
Hartford Life Insurance	Life Insurance	159.76

CLAIMS PRESENTED FOR AUGUST 16, 2016

ADVANCED SYSTEMS	COPIER CONTRACT - CH	231.37
AECOM	ENGINEERING FEES	16,018.88
AMY VANBROCKLIN	RETURN WATER DEPOSIT - WA	80.22
B & B FARM STORE	UNIFORM ALLOWANCE - WA,WW	132.39
BACKES REALTY	RETURN WATER DEPOSIT - WA	92.36
BCEDC	DONATION	7,434.00
BECKY BURKE	REIMB UNIFORM ALLOWANCE - LIB	316.15
BLACK HAWK WASTE DISPOSAL	JULY RECYCLING	802.00
CARD SERVICES	SHIRTS,MEALS,DVD'S - AMB,CH,LIB	653.61
D & D TIRE	ROTATE TIRES - PD	20.00
DON'S TRUCK SALES	SCREWS, NUTS, WASHERS - ST	38.24
DRAIN DOCTOR	TELEVISIONING - 5TH & CHURCH STREET	320.00
EAST CENTRAL IOWA COOP	ROUND UP - PARKS	103.30
ELECTRONIC ENGINEERING	RADIOS - PD	120.30
EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES - AMB	354.18
FARMERS MUTUAL TELEPHONE CO	TELEPHONE SERVICE - ALL	767.38
FEHR GRAHAM	ENGINEERING FEES	6,885.00
FERTILIZER DEALER SUPPLY	HOSE CLAMPS - WW	29.65
GARY WATSON	RETURN WATER DEPOSIT - WA	36.38
H & R ACCOUNTS	COLLECTION FEES - AMB	332.50
HOME DEPOT	CABINET, DRILL - ST	448.00
INTERSTATE BATTERY	BATTERIES - ST	32.10
INRCOG	DUES, FY 2017 - CH	1,184.40
IOWA CODIFICATION	PREP JULY SUPPLEMENT - CH	57.00
IOWA DEPT NATURAL RESOURCES	NPDES,CONSTRUCTION PERMIT - WW	1,375.00
IOWA ONE CALL	LOCATES - WA	23.40

IOWA PARK & REC ASSOC	FY 2017 MEMBERSHIP - PARKS	375.00
IOWA PRISON INDUSTRIES	STREET SIGNS - TRAFFIC SAFETY	483.56
JESUP FOOD CENTER	WATER,SNACKS - COMM CELEB.LIB	998.17
JESUP MOTOR SUPPLY	TOOLS,BOLTS,STARTING FLUID - ST	84.38
KEYSTONE LABORATORIES	WATERWASTEWATER ANALYSIS - WA,WW	560.00
KWIK TRIP	121 GAL UNL, 633 GAL UNP, 171 GAL DSL	1,876.83
LYNCH DALLAS	LEGAL FEES - CH	1,006.50
OVERDRIVE	E-BOOK SUBSCRIPTION - LIB	468.80
PAUL NIEMANN CONSTRUCTION	ROCK - WA	82.72
PCC-PHYSICIANS CLAIMS COMPANY	ELECTRONIC CLAIMS FEES - AMB	777.20
PRIMROSE HEATING & A/C	PIPE - WA	110.50
PRINSCO	TILE - SW	210.40
REBECCA COLLINS	RETURN WATER DEPOSIT - WA	0.55
ROBERTS, STEVENS & PRENDERGAST	LEGAL FEES - CH, PD	2,650.00
RITE PRICE OFFICE SUPPLY	PAPERTOWELS - CH	23.39
SCHONSTEDT INSTRUMENT	PIPE & CABLE LOCATOR - WA	2,616.00
STATE LIBRARY OF IOWA	EBSCO HOST DATABASE - LIB	209.00
SUPERIOR WELDING	OXYGEN - AMB	43.77
TOTAL		50,464.38

CITIZEN'S INPUT

Terry Scheffert, candidate for Black Hawk County Board of Supervisors, introduced himself to the council and citizen's present.

ECONOMIC DEVELOPMENT

George Lake, director of Buchanan County Economic Development Commission, updated the Council regarding BCEDC's measures to build economic development and inform the potential employees of opportunities in Buchanan County. Lake advised the Council of grants received for marketing and a county wide housing assessment. Lake asked the council to volunteer or provide 2-3 representatives from the City to serve on the task force for the housing needs assessment study. The first meeting of the task force will be held October 18, 2016.

PUBLIC SAFETY

Motion by Trumbauer, seconded by Mott to approve application of Paul McHone for volunteer fire fighter. Motion carried 5:0.

Motion by Trumbauer, seconded by Chemin to accept the resignation of Officer Lyons. Motion carried 4:1.

Cindy Gosse addressed the council with her concerns regarding the Council's proposal to enter into a lease-purchase agreement backed by the general fund. Gosse questioned what services the Council would be cutting in order to make payments over a 20 year period if fundraising monies weren't acquired. The council discussed proposing a lease-purchase agreement backed by debt service levy. Taxes would only be increased if funds weren't acquired through donations. The Council discussed the possibility of using Local Option Sales Tax proceeds upon the City Hall bond being paid off in two years. The clerk indicated the City may not be allowed to use LOST revenues with a city building being built via a lease. Discussion regarding Michael Maloney's, City's financial advisor, recommendation against entering into a lease-purchase agreement backed by the general fund. Motion by Trumbauer, seconded by Solomon to table lease purchase until the September 20, 2016 city council meeting. Motion carried 5:0. Vogel indicated to the Council she had spoken with Amperage regarding researching fundraising for a \$1.2 million facility.

PUBLIC WORKS

Discussion regarding expense associated with lining sanitary sewer services at 535 Hawley Street and 644 6th Street. The expense for lining both services was estimated at \$29,000.00. Public Works Director Even feels the community would be better served if the lines were visually inspected and if a problem was found, the lines would be dug up and replaced. Even estimated the visual inspection and replacement at \$10,000.00. Motion by Trumbauer seconded by Vogel to approve Public Works Director's recommendation for digging, replacing and rerouting sanitary sewer services at 535 Hawley Street and 644 6th Street as opposed to lining services. Roll Call: Ayes: Solomon, Vogel, Mott, Trumbauer. Nays: Chemin. Motion carried 4:1.

Discussion regarding funding source for equipment purchase. Even indicated money was available in sewer funds.

Motion by Trumbauer, seconded by Mott to approve purchase of sewer inspection camera and to budget for smoke testing equipment in the next fiscal year. Roll Call: Ayes: Solomon, Chemin, Vogel, Mott, Trumbauer. Motion carried 5:0.

Motion by Trumbauer, seconded by Chemin to set a public hearing date for September 6, 2016, regarding an amendment to City Code; Legislative Updates. Roll Call: Ayes: Solomon, Chemin, Vogel, Mott, Trumbauer. Motion carried 5:0.

Motion by Trumbauer, seconded by Mott to set a public hearing date for September 6, 2016, regarding an amendment to City Code; No Parking Zone . Roll Call: Ayes: Solomon, Chemin, Vogel, Mott, Trumbauer. Motion carried 5:0.

Motion by Trumbauer, seconded by Chemin, to adjourn the meeting. Motion carried 5:0. Meeting adjourned at 7:48 p.m.

Attest:

Dawn Vogel
Mayor Pro Tem

LeAnn M. Even, CMC, ICMC, CFO
City Clerk/Treasurer

CITY OF JESUP
 REVENUE & EXPENSE REPORT
 CALENDAR 8/2016, FISCAL 2/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	77,922.81	173,818.95	1,323,156.00	1,149,337.05
	LIBRARY TOTAL	.00	.00	1,000.00	1,000.00
	PARKS TOTAL	.00	.00	21,500.00	21,500.00
	ROAD USE TAX TOTAL	.00	8,561.53	279,049.00	270,487.47
	EMPLOYEE BENEFITS TOTAL	14,356.49	29,245.37	223,097.00	193,851.63
	EMERGENCY TOTAL	.00	.00	24,660.00	24,660.00
	LOCAL OPTION SALES TOTAL	.00	.00	166,788.00	166,788.00
	T.I.F. TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	250.00	506,686.00	506,436.00
	4TH,5TH,PURDY TOTAL	149,230.60	182,542.50	1,391,800.00	1,209,257.50
	EMERGENCY SERVICES BLDG TOTAL	225.00	325.00	74,000.00	73,675.00
	1ST ST RAILROAD TOTAL	.00	.00	.00	.00
	5TH AND CHURCH TOTAL	116,687.75	117,962.75	99,400.00	18,562.75-
	WATER TOTAL	12,825.26	22,553.13	441,840.00	419,286.87
	SEWER TOTAL	27,974.94	39,206.91	368,564.00	329,357.09
	UTILITY DEPOSITS/SALES TX TOTA	2,321.96	4,536.95	26,400.00	21,863.05
	SELF INSURANCE TOTAL	250.00	250.00	2,000.00	1,750.00
	TOTAL EXPENSES ALL FUNDS	401,794.81	579,253.09	4,949,940.00	4,370,686.91

CITY OF JESUP
 REVENUE & EXPENSE REPORT
 CALENDAR 8/2016, FISCAL 2/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	28,103.62	57,707.38	1,092,475.00	1,034,767.62
	LIBRARY TOTAL	13.29	23.39	2,104.00	2,080.61
	PARKS TOTAL	16.94	3,029.81	.00	3,029.81-
	ROAD USE TAX TOTAL	34,462.75	57,915.36	303,000.00	245,084.64
	EMPLOYEE BENEFITS TOTAL	58.17	1,420.37	197,093.00	195,672.63
	EMERGENCY TOTAL	7.29	172.35	24,660.00	24,487.65
	LOCAL OPTION SALES TOTAL	18,055.80	36,062.91	215,700.00	179,637.09
	T.I.F. TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	114.71	2,341.80	513,736.00	511,394.20
	4TH,5TH,PURDY TOTAL	.00	1,395,450.00	1,723,000.00	327,550.00
	EMERGENCY SERVICES BLDG TOTAL	85.00	170.00	252,000.00	251,830.00
	1ST ST RAILROAD TOTAL	.00	.00	.00	.00
	5TH AND CHURCH TOTAL	.00	.00	94,600.00	94,600.00
	WATER TOTAL	29,953.55	58,902.96	426,250.00	367,347.04
	SEWER TOTAL	30,912.81	62,118.37	384,040.00	321,921.63
	UTILITY DEPOSITS/SALES TX TOTA	2,411.43	4,911.73	28,900.00	23,988.27
	SELF INSURANCE TOTAL	.00	.00	2,000.00	2,000.00
	TOTAL REVENUE BY FUND	144,195.36	1,680,226.43	5,259,558.00	3,579,331.57

FUND	TITLE	BEGINNING CASH+	CHANGE IN ASSETS-	REVENUE+	EXPENSES-	CHANGE IN LIABILITIES+	ENDING CASH
001	GENERAL	1,050,732.24	49,819.19-	28,103.62	77,922.81	.00	1,000,913.05
041	LIBRARY	19,192.14	13.29	13.29	.00	.00	19,205.43
043	PARKS	24,471.74	16.94	16.94	.00	.00	24,488.68
110	ROAD USE TAX	73,593.65	34,462.75	34,462.75	.00	.00	108,056.40
112	EMPLOYEE BENEFITS	44,579.98	14,298.32-	58.17	14,356.49	.00	30,281.66
119	EMERGENCY	165.06	7.29	7.29	.00	.00	172.35
121	LOCAL OPTION SALES	217,845.21	18,055.80	18,055.80	.00	.00	235,901.01
125	T.I.F.	.00	.00	.00	.00	.00	.00
145	HOUSING REHAB	980.63	.00	.00	.00	.00	980.63
200	DEBT SERVICE	22,030.79	114.71	114.71	.00	.00	22,145.50
312	CITY HALL PROJECT	.00	.00	.00	.00	.00	.00
316	SOUTH ST PHASE 3	.00	.00	.00	.00	.00	.00
322	4TH,5TH,PURDY	1,462,046.26	149,230.60-	.00	149,230.60	.00	1,312,815.66
323	6TH STREET RECONSTRUCTION	.00	.00	.00	.00	.00	.00
325	EMERGENCY SERVICES BLDG	15.00-	140.00-	85.00	225.00	.00	155.00-
327	WELLNESS/REC CENTER	.00	.00	.00	.00	.00	.00
328	1ST ST RAILROAD	76,420.00	.00	.00	.00	.00	76,420.00
329	5TH AND CHURCH	316,284.93	116,687.75-	.00	116,687.75	.00	199,597.18
600	WATER	179,324.47	17,128.29	29,953.55	12,825.26	.00	196,452.76
610	SEWER	277,423.84	2,937.87	30,912.81	27,974.94	.00	280,361.71
750	UTILITY DEPOSITS/SALES TX	38,410.80	89.47	2,411.43	2,321.96	.00	38,500.27
820	SELF INSURANCE	.00	250.00-	.00	250.00	.00	250.00-
	Report Total	3,803,486.74	257,599.45-	144,195.36	401,794.81	.00	3,545,887.29

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1111	PETTY CASH - GENERAL	.00	83.33
001-410-1111	PETTY CASH - LIBRARY	.00	150.00
001-411-1111	PETTY CASH - FRIENDS LIBRARY	.00	100.00
600-000-1111	PETTY CASH - WATER	.00	33.34
610-000-1111	PETTY CASH - SEWER	.00	33.33
	PETTY CASH TOTAL	.00	400.00
001-000-1115	GENERAL	50,281.77-	427,614.88
001-110-1120	POLICE VEHICLE REPLACEMENT	8.32	12,022.76
001-150-1120	FIRE BUILDING	.10	150.97
001-150-1121	FIRE VEHICLE REPLACEMENT	190.89	275,922.88
001-150-1123	FIRE INCIDENT BILLING	17.31	25,028.14
001-150-1124	FIRE SCBA REPLACEMENT	11.16	16,132.10
001-150-1125	FIRE MEMORIAL	27.55	39,818.99
001-150-1126	FIRE DONATION EQUIPMENT	.00	.00
001-160-1120	AMBULANCE VEHICLE REPLACEMENT	20.85	30,138.70
001-160-1121	AMBULANCE BLDG/REP/MAINTENANCE	13.00	18,794.06
001-160-1122	AMBULANCE EMT TRAINING	1.19	1,717.72
001-160-1123	AMBULANCE PARAMEDIC TRAINING	131.68	45,796.54
001-160-1124	AMB EMERGENCY SERVICES BLDG	.11	165.57
001-160-1125	AMBULANCE EQUIPMENT REPLACE	1.73	2,504.74
001-160-1126	AMBULANCE MEMORIAL	27.78	40,150.07
001-160-1127	AMBULANCE DONATION EQUIPMENT	.02	25.05
001-210-1120	STREET EQUIP/BUILDING	17.97	25,969.44
001-410-1120	LIBRARY TRUST	7.24	10,462.65
001-410-1122	LIBRARY EQUIPMENT	13.15	19,001.29
001-410-1123	LIBRARY MEMORIAL	.00	.00
001-410-1124	LIBRARY COMMUNITY ROOM	.00	.00
001-411-1120	FRIENDS OF THE LIBRARY	27.47-	9,163.17
001-430-1120	PARK & RECREATION	.00	.00
041-000-1120	LIBRARY MEMORIAL	12.98	18,757.63
041-000-1121	LIBRARY COMMUNITY ROOM	.31	447.80
043-000-1120	PARK & RECREATION	16.94	24,488.68
110-000-1115	ROAD USE TAX	34,462.75	108,056.40
112-000-1115	EMPLOYEE BENEFITS	14,298.32-	30,281.66
119-000-1115	EMERGENCY	7.29	172.35
121-000-1115	LOST 40% WATER/SEWER	7,224.69	97,788.55
121-000-1121	LOST 60% CAPITAL SURPLUS	4,368.60	58,351.75
121-000-1122	LOST DEBT SERVICE	6,416.36	13,047.86
121-000-1123	LOST RESERVE	46.15	66,712.85
125-000-1115	TIF	.00	.00
145-000-1115	HOUSING REHABILITATION	.00	980.63
200-000-1115	DEBT SERVICE	114.71	22,145.50
322-000-1115	4TH,5TH,PURDY STREETS	149,230.60-	1,312,815.66
325-000-1115	EMERGENCY SERVICES BUILDING	140.00-	155.00-
328-000-1115	1ST ST RAILROAD	.00	76,420.00
329-000-1115	5TH & CHURCH STREET	116,687.75-	199,597.18
600-000-1115	WATER	14,973.16	192,031.11
600-000-1123	WATER DEBT SERVICE	2,155.13	4,388.31

CITY OF JESUP
BALANCE SHEET
CALENDAR 8/2016, FISCAL 2/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
610-000-1115	SEWER	968.30-	272,373.52
610-000-1123	SEWER DEBT SERVICE	3,906.17	7,954.86
750-000-1116	WATER DEPOSITS	228.33	37,455.39
750-000-1117	SALES TAX	138.86-	1,044.88
820-000-1115	SELF INSURANCE DEDUCTIBLE	250.00-	250.00-
	CHECKING TOTAL	257,599.45-	3,545,487.29
	TOTAL CASH	257,599.45-	3,545,887.29

CITY OF JESUP
 REVENUE & EXPENSE REPORT
 CALENDAR 8/2016, FISCAL 2/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	POLICE TOTAL	24,885.95	51,099.32	328,632.00	277,532.68
	FIRE TOTAL	2,147.76	3,834.62	112,095.00	108,260.38
	AMBULANCE TOTAL	2,720.14	3,944.56	86,185.00	82,240.44
	BUILDING INSPECTOR TOTAL	1,907.81	3,544.42	25,495.00	21,950.58
	ANIMAL CONTROL TOTAL	.00	.00	300.00	300.00
	OTHER PUBLIC SAFETY TOTAL	.00	17,843.00	35,686.00	17,843.00
	PUBLIC SAFETY TOTAL	31,661.66	80,265.92	588,393.00	508,127.08
	STREET TOTAL	10,136.17	31,201.10	432,035.00	400,833.90
	STREET LIGHTING TOTAL	3,236.39	6,471.05	32,000.00	25,528.95
	TRAFFIC SAFETY TOTAL	552.98	589.50	5,500.00	4,910.50
	STREET CLEANING TOTAL	.00	22.08	2,600.00	2,577.92
	GARBAGE TOTAL	802.00	1,499.00	16,209.00	14,710.00
	PUBLIC WORKS TOTAL	14,727.54	39,782.73	488,344.00	448,561.27
	OTHER HEALTH/SOCIAL SERV TOTA	.00	.00	1,900.00	1,900.00
	HEALTH/SOCIAL SERVICES TOTAL	.00	.00	1,900.00	1,900.00
	LIBRARY TOTAL	12,540.54	30,860.60	173,906.00	143,045.40
	FRIENDS OF LIBRARY TOTAL	33.81	836.91	3,700.00	2,863.09
	PARK TOTAL	2,111.85	7,842.36	64,561.00	56,718.64
	COMMUNITY RECREATION TOTAL	2,500.00	2,500.00	10,000.00	7,500.00
	CEMETERY TOTAL	.00	.00	600.00	600.00
	COMMUNITY CELEBRATION TOTAL	5,392.07	6,837.17	2,800.00	4,037.17
	CULTURE & RECREATION TOTAL	22,578.27	48,877.04	255,567.00	206,689.96
	ECONOMIC DEVELOPMENT TOTAL	7,434.00	7,434.00	7,434.00	.00
	PLANNING & ZONING TOTAL	31.37	312.05	500.00	187.95
	COMMUNITY/ECONOMIC DEV TOTAL	7,465.37	7,746.05	7,934.00	187.95
	COUNCIL TOTAL	.00	.00	6,942.00	6,942.00
	MAYOR TOTAL	322.95	645.90	4,176.00	3,530.10
	CLERK TOTAL	11,857.42	23,889.03	151,837.00	127,947.97
	ELECTION EXPENSE TOTAL	.00	.00	.00	.00
	LEGAL SERVICES TOTAL	2,056.50	6,081.34	15,000.00	8,918.66
	CITY HALL TOTAL	1,609.59	4,337.84	14,160.00	9,822.16
	GENERAL GOVERNMENT TOTAL	15,846.46	34,954.11	192,115.00	157,160.89
	STREET TOTAL	.00	250.00	344,778.00	344,528.00

CITY OF JESUP
 REVENUE & EXPENSE REPORT
 CALENDAR 8/2016, FISCAL 2/2017

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CITY HALL TOTAL	.00	.00	76,888.00	76,888.00
	DEBT SERVICE TOTAL	.00	.00	161,908.00	161,908.00
	DEBT SERVICE TOTAL	.00	250.00	583,574.00	583,324.00
	STREET TOTAL	265,918.35	300,505.25	1,491,200.00	1,190,694.75
	CAPITAL PROJECTS TOTAL	225.00	325.00	74,000.00	73,675.00
	CAPITAL PROJECTS TOTAL	266,143.35	300,830.25	1,565,200.00	1,264,369.75
	WATER TOTAL	15,147.22	27,090.08	251,035.00	223,944.92
	SEWER TOTAL	27,974.94	39,206.91	195,310.00	156,103.09
	SELF INSURANCE TOTAL	250.00	250.00	2,000.00	1,750.00
	ENTERPRISE FUNDS TOTAL	43,372.16	66,546.99	448,345.00	381,798.01
	TRANSFERS TOTAL	.00	.00	818,568.00	818,568.00
	TRANSFER OUT TOTAL	.00	.00	818,568.00	818,568.00
	TOTAL OF ALL FUNCTIONS	401,794.81	579,253.09	4,949,940.00	4,370,686.91

CLAIMS PRESENTED TO THE CITY COUNCIL FOR SEPTEMBER 6, 2016		
WARRANTS WRITTEN SINCE AUGUST 16, 2016		
Accounts Payable	Payroll ACH - 9-1-16	15,854.61
Bank Iowa	Payroll taxes - Federal, Medicare, Social Security	5,449.41
CLAIMS PRESENTED FOR SEPTEMBER 6, 2016:		
ADVANCED AUTO PARTS	FILTERS - ST,WA,WW	36.96
ADVANCED SYSTEMS	COPIER CONTRACT - LIB	21.00
AECOM	ENGINEERING - 4TH,5TH, PURDY ST	9,399.82
AHLERS & COONEY	2016 BOND FEES - CH	9,998.71
BAKER & TAYLOR	LIBRARY BOOKS - LIB	384.09
CAMPBELL SUPPLY	SAFETY GLASSES - WA	8.49
CHRISTOPHER EVEN	REIMB DENTAL EXPENSE - WA,WW	149.00
CITIZEN HERALD	PUBLISH MINUTES, PUBLIC HEARINGS - CH	596.08
CITY LAUNDERING COMPANY	MATS,MOPS,UNIFORMS - CH,ST,WA,WW	401.87
COVENANT MEDICAL CENTER	MEDICAL SUPPLIES - AMB	253.54
D & D TIRE	MOUNT 4 TIRES - PD	80.00
DATA TECHNOLOGIES	FALL USER GROUP MEETING - CH	170.00
DON'S TRUCK SALES	PIN - ST	85.04
ELM USA	REPAIR DISC CLEANER - FRIENDS LIB	255.61
FARMERS MUTUAL TELEPHONE	TELEPHONE SERVICE - ALL	755.71
HARRISON TRUCK CENTER	FILTERS - ST	159.39
HAWKEYE ALARM & SIGNAL	CLEAR TROUBLE ALARM - LIB	85.00
HAWKINS INC	SODIUM HYPOCHLORITE - WA	346.50
INDEPENDENCE BULLETIN JOURNAL	RENEW SUBSCRIPTION - LIB	69.00
IMFOA	FALL IMFOA CONFERENCE - CH	250.00
IOWA ASSN MUNICIPAL UTILITES	WA DISTRIBUTION WORKSHOP - WA	110.00
IOWA CODIFICATION	2016 LEGISLATIVE CHANGES - CH	600.00
IOWA LIBRARY ASSOCIATION	LIBRARY CONFERENCE - LIB	146.00
IOWA PRISON INDUSTRIES	STREET SIGNS - TRAFFIC SAFETY	2,559.90
JESUP GYM EQUIPMENT	STEEL - ST	19.72
JESUP POSTMASTER	POSTAGE - LIB	47.00
KEYSTONE LABORATORIES	WATER ANALYSIS - WA	110.00
KOLEY MEAD	REIMB UNIFORM ALLOWANCE - CH	500.00
L.L. PELLING	14.81T PREMIX - ST	1,258.85
MARK BIRDNOW CHEVROLET	WIPER BLADE - PD	12.09
MCCLURE ENGINEERING	FLOW MONITORING STUDY - WW	2,730.00
METERING & TECHNOLOGY SOL.	METERS - WA	8,016.46
MICROMARKETING	BOOKS ON CD - LIB	65.00
MID AMERICAN ENERGY	ELECTRIC, GAS - ALL	9,883.75
PENWORTHY	LIBRARY BOOKS - LIB	447.71
PETERSON TRUSTWORTHY	NUTS,BOLTS,PINS,KEY,PIPE-ST,WA,WW	449.37
PETTY CASH	REPLENISH POSTAGE - LIB	66.87
PRESTO-X	PEST CONTROL - CH, PD, LIB	139.27
PRIMROSE HEATING & A/C	FILL VALVES - 5TH & CHURCH STREETS	95.65
PRINSCO	TILE - WW	11.97
RAY'S EXCAVATING	MILLINGS,SUMP PUMP - 5TH & CHURCH ST	4,536.00
RITE PRICE OFFICE SUPPLY	BAGS,TOWELS,GLUE,CHAIR - LIB,CH	196.54
SIRIUS XM RADIO	WEATHER PROGRAM - FD	144.47
SPAHN & ROSE	DOORS - AMB	550.00
STRYKER FLEX FINANCIAL	COT, CHAIR LIFT - AMB	17,274.40

SUPERIOR WELDING	CUTTING TIP - ST	14.37
TELEDYNE	FLOW METER PARTS - WW	1,141.00
THOMAS JAMES	AUGUST GARBAGE - ALL	40.00
TREAS, DEPT OF REV	AUGUST SALES TAX - WA	1,972.00
USA BLUEBOOK	LAB SUPPLIES - WA,WW	740.08
US CELLULAR	CELL PHONES, HOTSPOTS - AMB,PD,BLDG	300.94
UTILITY EQUIPMENT CO	CAPS,PLUGS - WA	241.65
WALMART	WINDEX,TOILET PAPER,PINESOL - LIB	29.18
TOTAL		77,956.05

RESOLUTION NO. 2017-

**RESOLUTION APPROVING THE 2015-2016 CITY ANNUAL
FINANCIAL REPORT TO THE STATE AUDITOR FOR THE
FISCAL YEAR ENDING JUNE 30, 2016**

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF JESUP,
BUCHANAN COUNTY, IOWA TO APPROVE THE CITY ANNUAL FINANCIAL
REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2016.

WHEREAS, the report will be published in the Citizen Herald on August 24,
2016, and,

WHEREAS, the City Council does hereby approve the report and,

THEREFORE, the City Council hereby directs the submission of the report to the
State Auditor.

PASSED AND APPROVED THIS 6th DAY OF SEPTEMBER, 2016.

Dawn Vogel
Mayor Pro Tem

Attest:

LeAnn Even, CMC, ICMC, CFO
City Clerk/Treasurer

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

16201000600000
City Clerk
PO Box 592
Jesup, IA 50648

JESUP
CITY OF JESUP , IOWA

DUE: December 1, 2016

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

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

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

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,309,718		1,309,718	1,294,674
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	1,309,718		1,309,718	1,294,674
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	211,076	0	211,076	234,313
Licenses and permits	16,836	3,200	20,036	23,425
Use of money and property	12,187	4,148	16,335	8,955
Intergovernmental	414,625	0	414,625	402,657
Charges for fees and service	150,457	707,937	858,394	805,195
Special assessments	168	0	168	500
Miscellaneous	42,113	3,500	45,613	90,960
Other financing sources	849,480	2,661	852,141	787,743
Total revenues and other sources	3,006,660	721,446	3,728,106	3,648,422
Expenditures and Other Financing Uses				
Public safety	491,673	0	491,673	674,948
Public works	557,355	0	557,355	565,784
Health and social services	2,000	0	2,000	2,000
Culture and recreation	237,435	0	237,435	258,968
Community and economic development	7,489	0	7,489	7,934
General government	180,308	0	180,308	194,591
Debt service	555,237	0	555,237	557,998
Capital projects	695,924	0	695,924	1,132,606
Total governmental activities expenditures	2,727,421	0	2,727,421	3,394,829
Business type activities	0	343,020	343,020	631,830
Total ALL expenditures	2,727,421	343,020	3,070,441	4,026,659
Other financing uses, including transfers out	390,263	444,996	835,259	784,743
Total ALL expenditures/And other financing uses	3,117,684	788,016	3,905,700	4,811,402
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-111,024	-66,570	-177,594	-1,162,980
Beginning fund balance July 1, 2015	2,100,259	522,249	2,622,508	2,808,157
Ending fund balance June 30, 2016	1,989,235	455,679	2,444,914	1,645,177

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

Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents
General obligation debt	\$ 3,387,000	Other long-term debt	\$ 0
Revenue debt	\$ 350,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 7,296,594

CERTIFICATION

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

Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk LeAnn Even	Telephone →	Area Code 319	Number 827-1522 Extension
Signature of Mayor or other City official (Name and Title)		Date signed	

PLEASE PUBLISH THIS PAGE ONLY

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

16201000600000
City Clerk
PO Box 592
Jesup, IA 50648

CITY OF JESUP, IOWA

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,309,718		1,309,718	1,294,674
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	1,309,718		1,309,718	1,294,674
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	211,076	0	211,076	234,313
Licenses and permits	16,836	3,200	20,036	23,425
Use of money and property	12,187	4,148	16,335	8,955
Intergovernmental	414,625	0	414,625	402,657
Charges for fees and service	150,457	707,937	858,394	805,195
Special assessments	168	0	168	500
Miscellaneous	42,113	3,500	45,613	90,960
Other financing sources	849,480	2,661	852,141	787,743
Total revenues and other sources	3,006,660	721,446	3,728,106	3,648,422
Expenditures and Other Financing Uses				
Public safety	491,673	0	491,673	674,948
Public works	557,355	0	557,355	565,784
Health and social services	2,000	0	2,000	2,000
Culture and recreation	237,435	0	237,435	258,968
Community and economic development	7,489	0	7,489	7,934
General government	180,308	0	180,308	194,591
Debt service	555,237	0	555,237	557,998
Capital projects	695,924	0	695,924	1,132,606
Total governmental activities expenditures	2,727,421	0	2,727,421	3,394,829
Business type activities	0	343,020	343,020	631,830
Total ALL expenditures	2,727,421	343,020	3,070,441	4,026,659
Other financing uses, including transfers out	390,263	444,996	835,259	784,743
Total ALL expenditures/And other financing uses	3,117,684	788,016	3,905,700	4,811,402
Excess revenues and other sources over (under) Expenditures/And other financing uses	-111,024	-66,570	-177,594	-1,162,980
Beginning fund balance July 1, 2015	2,100,259	522,249	2,622,508	2,808,157
Ending fund balance June 30, 2016	1,989,235	455,679	2,444,914	1,645,177
Note - These balances do not include	\$0	held in non-budgeted internal service funds;	\$0	
held in Pension Trust Funds;	\$0	held in Private Purpose Trust Funds and	\$0	
held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2016				
General obligation debt	\$3,387,000	Other long-term debt		\$0
Revenue debt	\$350,000	Short-term debt		\$0
TIF Revenue debt	\$0			
		General Obligation Debt Limit		\$7,296,594

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016					CITY OF JESUP					<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	Section A - TAXES											1			
2	Taxes levied on property	770,446	220,060		319,212			1,309,718			1,309,718	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	770,446	220,060		319,212	0		1,309,718		T01	1,309,718	4			
5	Delinquent property taxes							0		T01	0	5			
6	Total property tax	770,446	220,060		319,212	0	0	1,309,718			1,309,718	6			
7	TIF revenues							0		T01	0	7			
	Other city taxes							0		T15	0	8			
8	Utility tax replacement excise taxes							0		T15	0	9			
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10			
10	Parimutuel wager tax							0		C30	0	11			
11	Gaming wager tax							0		T19	0	12			
12	Mobile home tax	1,096						1,096		T19	1,096	13			
13	Hotel/motel tax							0		T09	0	14			
14	Other local option taxes		209,980					209,980			209,980	15			
15	TOTAL OTHER CITY TAXES	1,096	209,980	0	0	0	0	211,076	0		211,076	16			
16	Section B - LICENSES AND PERMITS	16,836						16,836	3,200	T29	20,036	17			
17	Section C - USE OF MONEY AND PROPERTY											18			
18	Interest	9,513	1,763		911			12,187	4,148	U20	16,335	19			
19	Rents and royalties							0		U20	0	20			
20	Other miscellaneous use of money and property							0			0	21			
21								0			0	22			
22	TOTAL USE OF MONEY AND PROPERTY	9,513	1,763	0	911	0	0	12,187	4,148		16,335	23			
23												24			
24	Section D - INTERGOVERNMENTAL											25			
25												26			
26	Federal grants and reimbursements											27			
27	Federal grants	413				10,700		11,113		B89	11,113	28			
28	Community development block grants							0		B50	0	29			
29	Housing and urban development							0		B79	0	30			
30	Public assistance grants							0		B30	0	31			
31	Payment in lieu of taxes							0			0	32			
32								0			0	33			
33	Total Federal grants and reimbursements	413	0	0	0	10,700	0	11,113	0		11,113	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, 2016 -- Continued					CITY OF JESUP		<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	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		311,420					311,420		C46	311,420	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	2,474						2,474		C89	2,474	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	17,841	5,095	0	7,391			30,327		C89	30,327	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	20,315	316,515	0	7,391	0	0	344,221	0		344,221	60
61												61
62	Local grants and reimbursements											62
63	County contributions	21,162						21,162			21,162	63
64	Library service							0		D89	0	64
65	Township contributions	38,129						38,129		D89	38,129	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	59,291	0	0	0	0	0	59,291	0		59,291	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	80,019	316,515	0	7,391	10,700	0	414,625	0		414,625	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	360,954	A91	360,954	73
74	Sewer							0	346,983	A80	346,983	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	11,982						11,982		A81	11,982	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF JESUP		<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.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	3,533						3,533		A89	3,533	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	95,753						95,753		A89	95,753	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	1,535						1,535		A89	1,535	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103	Refunds/Reimbursements	37,654						37,654			37,654	103
104	TOTAL CHARGES FOR SERVICE	150,457	0	0	0	0	0	150,457	707,937		858,394	104
105												105
106	Section F - SPECIAL ASSESSMENTS	168						168		U01	168	106
107	Section G - MISCELLANEOUS											107
108	Contributions	11,567						11,567		U99	11,567	108
109	Deposits and sales/fuel tax refunds	2,978						2,978	3,500	U99	6,478	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	15,368						15,368		U30	15,368	111
112	Internal service charges	8,964						8,964		NR	8,964	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Donations, Emergency Services Building					3,236		3,236			3,236	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	38,877	0	0	0	3,236	0	42,113	3,500		45,613	120

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF JESUP		<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.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,067,412	748,318	0	327,514	13,936	0	2,157,180	718,785		2,875,965	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	1,432						1,432	1,550	NR	2,982	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					13,900		13,900		NR	13,900	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	35,104			160,158	638,886		834,148	1,111		835,259	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	36,536	0	0	160,158	652,786	0	849,480	2,661		852,141	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,103,948	748,318	0	487,672	666,722	0	3,006,660	721,446		3,728,106	132
133												133
134	Beginning fund balance July 1, 2015	1,158,136	312,923		8,943	620,257		2,100,259	522,249		2,622,508	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,262,084	1,061,241	0	496,615	1,286,979	0	5,106,919	1,243,695		6,350,614	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016					CITY OF JESUP		<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 col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	213,022	64,870					277,892		E62	277,892	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	91,041	8,324					99,365		E24	99,365	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	58,792	2,136					60,928		E32	60,928	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	18,742	5,278					24,020		E66	24,020	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	50						50		E32	50	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	29,418						29,418		E89	29,418	27
28	Purchase of land and equipment							0		G89	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	TOTAL PUBLIC SAFETY	411,065	80,608		0	0	0	491,673			491,673	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 – Continued					CITY OF JESUP		<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 col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	266,196	227,538					493,734		E44	493,734	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	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	39,465						39,465		E44	39,465	48
49	Traffic control safety — Current operation	5,618						5,618		E44	5,618	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation	2,112						2,112		E81	2,112	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	16,098						16,098		E81	16,098	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	328						328		E89	328	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	TOTAL PUBLIC WORKS	329,817	227,538		0	0	0	557,355			557,355	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 – Continued					CITY OF JESUP		<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 col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	2,000						2,000		E79	2,000	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	2,000	0				0	2,000			2,000	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF JESUP		<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 col. (g))	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		
121	Section D — CULTURE AND RECREATION											121	
122	Library services — Current operation	149,945	43,567					193,512			E52	193,512	122
123	Purchase of land and equipment							0			G52	0	123
124	Construction							0			F52	0	124
125	Museum, band, theater — Current operation							0			E61	0	125
126	Purchase of land and equipment							0			G61	0	126
127	Parks — Current operation	26,656						26,656			E61	26,656	127
128	Purchase of land and equipment							0			G61	0	128
129	Construction							0			F61	0	129
130	Recreation — Current operation							0			E61	0	130
131	Purchase of land and equipment							0			G61	0	131
132	Construction							0			F61	0	132
133	Cemetery — Current operation	300						300			E03	300	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	16,967						16,967			E61	16,967	136
137	Purchase of land and equipment							0			G61	0	137
138	Construction							0			F61	0	138
139	TOTAL CULTURE AND RECREATION	193,868	43,567					237,435				237,435	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT												140
141	Community beautification — Current operation							0			E89	0	141
142	Purchase of land and equipment							0			G89	0	142
143	Economic development — Current operation	7,434						7,434			E89	7,434	143
144	Purchase of land and equipment							0			G89	0	144
145	Housing and urban renewal — Current operation							0			E50	0	145
146	Purchase of land and equipment							0			G50	0	146
147	Construction							0			F50	0	147
148	Planning and zoning — Current operation	55						55			E29	55	148
149	Purchase of land and equipment							0			G29	0	149
150	Other community and economic development — Current operation							0			E89	0	150
151	Purchase of land and equipment							0			G89	0	151
152	Construction							0			F89	0	152
153	TIF Rebates							0			E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	7,489	0	0	0	0	0	7,489				7,489	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, 2016 – Continued					CITY OF JESUP		<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	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	9,200	1,590					10,790		E29	10,790	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	107,751	34,711					142,462		E23	142,462	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	1,312						1,312		E89	1,312	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	13,867						13,867		E25	13,867	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	11,877						11,877		E31	11,877	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	144,007	36,301	0	0	0	0	180,308			180,308	176
177	Section G — DEBT SERVICE		78,675		476,562			555,237			555,237	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	78,675	0	476,562	0	0	555,237			555,237	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	City hall project					8,960		8,960			8,960	184
185	Emergency Services Facility					31,815		31,815			31,815	185
186	South, 4th, 5th, Purdy, Railroad, Church Streets					655,149		655,149			655,149	186
187	Subtotal Regular Capital Projects	0	0		0	695,924	0	695,924			695,924	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	695,924	0	695,924			695,924	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,088,246	466,689	0	476,562	695,924	0	2,727,421			2,727,421	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, 2016 -- Continued					CITY OF JESUP					<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 Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)				
197	Section I -- BUSINESS TYPE ACTIVITIES											197			
198	Water -- Current operation								151,644	E91	151,644	198			
199	Purchase of land and equipment									G91	0	199			
200	Construction									F91	0	200			
201	Sewer and sewage disposal -- Current operation								190,266	E80	190,266	201			
202	Purchase of land and equipment									G80	0	202			
203	Construction									F80	0	203			
204	Electric -- Current operation									E92	0	204			
205	Purchase of land and equipment									G92	0	205			
206	Construction									F92	0	206			
207	Gas Utility -- Current operation									E93	0	207			
208	Purchase of land and equipment									G93	0	208			
209	Construction									F93	0	209			
210	Parking -- Current operation									E60	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									E81	0	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									G94	0	223			
224	Construction									F94	0	224			
225	Cable TV, telephone, Internet -- Current operation									E03	0	225			
226	Purchase of land and equipment									G03	0	226			
227	Housing authority -- Current operation									E50	0	227			
228	Purchase of land and equipment									G50	0	228			
229	Construction									F50	0	229			
230	Storm water -- Current operation									E80	0	230			
231	Purchase of land and equipment									G80	0	231			
232	Construction									F80	0	232			
233												233			
234												234			
235												235			
236												236			

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 – Continued					CITY OF JESUP		<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 — Cont.											237
238	Other business type — Current operation								1,110	E89	1,110	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241											0	241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify										0	245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								343,020		343,020	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,088,246	466,689	0	476,562	695,924	0	2,727,421	343,020		3,070,441	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	16,172	276,924			97,167		390,263	444,996		835,259	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	16,172	276,924	0	0	97,167	0	390,263	444,996		835,259	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,104,418	743,613	0	476,562	793,091	0	3,117,684	788,016		3,905,700	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted	613,580	317,628	0	20,053	493,888		1,445,149			1,445,149	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	544,086						544,086			544,086	267
268	Total Governmental	1,157,666	317,628	0	20,053	493,888	0	1,989,235			1,989,235	268
269	Proprietary								455,679		455,679	269
270	Total ending fund balance June 30, 2016	1,157,666	317,628	0	20,053	493,888	0	1,989,235	455,679		2,444,914	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,262,084	1,061,241	0	496,615	1,286,979	0	5,106,919	1,243,695		6,350,614	271
272												272

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

Purpose	Amount paid to other local governments
Correction.....	M05 \$ 0
Health.....	M32 0
Highways.....	M44 0
Transit subsidies.....	M94 0
Libraries.....	M52 0
Police protection.....	M62 0
Sewerage.....	M80 0
Sanitation.....	M81 0
All other.....	M89 \$ 0

Purpose	Amount paid to State
Highways.....	L44 \$ 0
All other.....	L89 \$ 0

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

Total salaries and wages paid.....	Amount - Omit cents	
	Z00 \$	
		565,916

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt	Debt outstanding JULY 1, 2015 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9. 2011A South St	995,000		130,000	865,000				29,658
2013 6th Street	19U	29U	39U	49U	49U	49U	49U	189
10. 2015 4th, 5th Streets	1,025,000		110,000	915,000				15,030
11. 2016 4th, 5th Streets	370,000		183,000	187,000				7,875
12. 2010B City Hall	19U	29U	39U	49U	49U	49U	49U	189
13. 2010B City Hall	415,000		65,000			350,000		13,176
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	2,805,000	1,420,000	488,000	3,387,000	0	350,000	0	65,739

B. Short-term debt	Amount - Omit cents	
Outstanding as of JULY 1, 2015	61V \$	0
Outstanding as of JUNE 30, 2016	64V \$	0

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS	Amount - Omit cents		
Assessed Valuations by Levy Authority and County, AY2014/FY2016			
Actual valuation -- January 1, 2014	\$	145,931,882	x .05 = \$ 7,296,594

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016

Type of asset	Amount - Omit cents				Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31		W61	
	\$ 20,054	\$		2,424,860	2,444,914

REMARKS V98

RESOLUTION NO. 2017-_____

A Resolution Approving Application under Jesup Urban Revitalization Plan

BE IT RESOLVED by the City Council of the City of Jesup, Iowa, as follows:

WHEREAS, the Iowa Urban Revitalization Act, Chapter 404, Code of Iowa (the "Act"), provides for exemption from property taxes for the actual value added by improvements to property located in a designated urban revitalization area which are consistent with the urban revitalization plan for such Area; and

WHEREAS, pursuant to the Act, the Jesup City Council passed Ordinance No. 537 designating the entire area within the corporate boundaries of the City of Jesup on February 3, 2013 as a revitalization area; and

WHEREAS, on January 3, 2013, the Jesup City Council approved the Jesup Urban Revitalization Plan, which plan, among other things, specifies the types of improvements eligible for tax abatement; and

WHEREAS, the attached Application requests City Council's consideration for an improvement project for value added eligible improvements under the Plan; and

WHEREAS, the attached application has been received, reviewed and recommended for approval by City staff.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF JESUP, IOWA, that:

- 1) The attached Application is approved subject to review by the Buchanan County Assessor under Sections 404.4 and 404.5 of the Act, for exemption according to the schedule noted in the Plan.
- 2) City Clerk shall forward a certified copy of this resolution and the attached application to the County Assessor for the Assessor's consideration by March 1, 2017.

Adopted this 6th day of September 2016.

Signed _____
Dawn Vogel, Mayor Pro Tem

Attest: _____
LeAnn Even
City Clerk/Treasurer

APPLICATION FOR TAX ABATEMENT UNDER THE
JESUP URBAN REVITALIZATION PLAN
FOR JESUP, IOWA

_____ Prior Approval for Intended Improvements

_____ Approval of Improvements Completed

FOR PROPERTY TAX EXEMPTION FOR IMPROVEMENTS UNDER THE PROVISIONS OF THE JESUP URBAN
REVITALIZATION PLAN ADOPTED BY THE CITY COUNCIL OF THE CITY OF JESUP, IOWA

The Jesup Urban Revitalization Plan allows property tax exemptions as follows:

(1) All qualified real estate assessed as residential property is eligible to receive a one hundred percent (100%) exemption from taxation on the first seventy-five thousand dollars (\$75,000) of actual value added by the improvements. Improvements must increase the assessed value of the building by a minimum of 15% and be in an amount not less than \$10,000. The exemption is for a period of five (5) years.

(2) All qualified real estate assessed as commercial property that consists of 3 or more separate living quarters with at least 75% of the space used for residential purposes shall be eligible to receive a 100% exemption from taxation on the actual value added by the improvements. Improvements must increase the assessed value of the building by a minimum of 15% and be in an amount not less than \$10,000. The exemption is for a period of ten (10) years.

In order to be eligible, the property must be located in the Jesup Urban Revitalization Area. The Area includes City limits as of 1-1-2012. NOTE: If property is within the City's Urban Renewal Area(s), special Council approval is required before any abatement is allowed.

All projects must be completed so that the first full assessment is January 1, 2018.

This application must be filed with the City by February 1 of the assessment year for which the exemption is first claimed, but not later than 2 years after the February 1st following the year that the improvements are first assessed for taxation.

Address of Property: 244 Limerick Dr, Jesup

Legal Description: _____

Title Holder or Contract Buyer: Robert and Jennifer Wymore

Address of Owner (if different than above): _____

Phone Number (to be reached during the day): 319-239-0507, 319-239-6385

Is there a Tenant on the Property that will be displaced by the Improvements who has occupied the same dwelling unit continuously for 1 year prior to _____ [insert date of adoption of the Plan]? Yes ___ No ___

Existing Property Use: Residential ___ Commercial ___ Industrial ___ Vacant

Proposed Property Use: _____

Nature of Improvements: New Construction ___ Addition ___ General Improvements

Specify: _____

Permit Number(s) from the City of Jesup Building Department

Date Permit(s) Issued: _____

Permit(s) Valuation: _____ [Attach approved Building Permit to this application]

Estimated or Actual Date of Completion: 8/18/16

Estimated or Actual Cost of Improvements: \$349,000.00

Signature: Jennifer Wymore

Name (Printed) Jennifer Wymore

Title: owner

Company: _____

Date: 8/23/16

FOR CITY USE

CITY COUNCIL	Application Approved/Disapproved
	Reason (if disapproved) _____
	Date _____ Resolution No. _____
	Attested by the City Clerk _____
ASSESSOR	Present Assessed Value of Structure _____
	Assessed Value with Improvements _____
	Eligible or not eligible for Tax Abatement _____
	Assessor _____ Date _____

* Example: To receive a full exemption on Improvements that were first fully assessed on 1-1-2014, the property owner must file the application with the City no later than 2-1-2016.

This Application is a summary of some of the Plan terms; for complete information, read a copy of the JESUP URBAN REVITALIZATION PLAN, available at City Hall.

ATTACHMENTS: ATTACH YOUR APPROVED BUILDING PERMIT TO THIS APPLICATION

This Application is to be forwarded by the City to the County Assessor by March 1.

RESOLUTION NO. 2017-__
RESOLUTION APPROVING PAYMENT FOR 5TH AND CHURCH
STREET WATER & SEWER IMPROVEMENTS PHASE II
PROJECT

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF JESUP,
BUCHANAN COUNTY, IOWA:

TO-WIT: 5TH AND CHURCH STREET WATER & SEWER IMPROVEMENTS PHASE
II PROJECT

Portion of the project:	<u>All</u>
Payment number:	<u>Two</u>
Final Contract amount:	<u>\$ 381,547.60</u>
Total Earned to Date:	<u>\$ 200,851.87</u>
Retainage:	<u>\$ 10,042.75</u>
Less Previous Payments	<u>\$ 109,482.75</u>
Final amount approved:	<u>\$ 81,326.53</u>

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER 2016.

Dawn Vogel
Mayor Pro Tem

Attest:

LeAnn M. Even, CMC, ICMC, CFO
City Clerk

City

PARTIAL PAY ESTIMATE NUMBER TWO
 5TH STREET AND CHURCH STREET WATER & SEWER IMPROVEMENTS, JESUP, IOWA
 PROJECT NO. 15-838

Name of Contractor: Ray's Excavating, LLC 404 East Union St PO Box 51 Edgwood, IA 52042-0051	Name of Owner: City of Jesup 791 6th Street PO Box 592 Jesup, IA 50648-0592
--	---

Date of Completion: Original: May 13, 2017 Revised:	Amount of Contract: Original: \$ 351,168.65 Revised: \$ 381,547.60 * *through Contract Change Order 3	Dates of Estimate: From: July 21, 2016 Through: August 20, 2016
--	---	--

Item	Code	Description	Quantity	Unit	Unit Price	This Period		Total To Date	
						Quantity	Amount	Quantity	Amount
BID ITEMS									
1	1070-206-A-3	TRAFFIC CONTROL	1	LS	\$5,000.00		\$ -	1	\$ 5,000.00
2*	2010-108-A-1	CLEARING AND GRUBBING	327.2	UNITS	\$15.00		\$ -	327.2	\$ 4,908.00
3*	2010-108-E-1	CLASS 10 EXCAVATION	155	CY	\$7.50	105	\$ 787.50	155	\$ 1,162.50
4*	2010-108-I-0	SUBBASE, SPECIAL BACKFILL	1626	TON	\$18.00	403.5	\$ 7,263.00	745.59	\$ 13,420.62
5	4010-108-E-1	SANITARY SEWER SERVICE SADDLE, 4"	4	EA	\$85.00	5	\$ 425.00	5	\$ 425.00
6	4010-108-E-1	SANITARY SEWER SERVICE SADDLE, 6"	5	EA	\$110.00	2	\$ 220.00	2	\$ 220.00
7	4010-108-E-2	SANITARY SEWER SERVICE, 4", REMOVE & REPLACE	164	LF	\$28.00	166	\$ 4,648.00	166	\$ 4,648.00
8	4010-108-E-2	SANITARY SEWER SERVICE, 6", REMOVE & REPLACE	198	LF	\$29.00	66	\$ 1,914.00	66	\$ 1,914.00
9	4020-108-A-1	STORM SEWER PIPE, RCP, 15"	148	LF	\$24.00	22	\$ 528.00	22	\$ 528.00
10	4020-108-A-1	STORM SEWER PIPE, RCP, 18"	651	LF	\$26.00	107	\$ 2,782.00	347	\$ 9,022.00
11	4040-108-A-1	SUBDRAIN, HDPE, 6"	760	LF	\$13.00		\$ -		\$ -
12	4040-108-C-1	SUBDRAIN CLEANOUT, TYPE A-2, 6"	3	EA	\$250.00		\$ -		\$ -
13	4040-108-D-1	SUBDRAIN CONNECTIONS	3	EA	\$150.00		\$ -		\$ -
14	4040-108-E-1	STORM SEWER SERVICE STUB, HDPE, 4"	354	LF	\$12.00		\$ -		\$ -
15	4040-108-E-1	STORM SEWER SERVICE STUB, HDPE, 6"	50	LF	\$20.00	28	\$ 560.00	28	\$ 560.00
16	5010-108-A-1	WATER MAIN, DIP, 4"	30	LF	\$39.00	20	\$ 780.00	20	\$ 780.00
17	5010-108-A-1	WATER MAIN, DIP, 6"	1267	LF	\$31.00	660	\$ 20,460.00	980	\$ 30,380.00
18	5010-108-A-1	WATER MAIN, DIP, 8"	380	LF	\$39.00		\$ -	380	\$ 14,820.00
19	5010-108-C-2	DIP FITTINGS	1065	LBS	\$8.50	700	\$ 5,950.00	950	\$ 8,075.00

Item	Code	Description	Quantity	Unit	Unit Price	This Period		Total To Date	
						Quantity	Amount	Quantity	Amount
20	5010-108-D-1	WATER SERVICE, CORPORATION AND CURB STOP	12	EA	\$300.00	8	\$ 2,400.00	10	\$ 3,000.00
21*	5010-108-D-2	WATER SERVICE LINE, COPPER, 3/4"	335	LF	\$16.00	366	\$ 5,856.00	400	\$ 6,400.00
22	5010-108-E-0	CONNECTION TO EXISTING WATER MAIN	6	EA	\$ 250.00	3	\$ 750.00	5	\$ 1,250.00
23	5020-108-A-1	WATER VALVE, GATE, 6"	5	EA	\$ 725.00	5	\$ 3,625.00	6	\$ 4,350.00
24	5020-108-A-1	WATER VALVE, GATE, 8"	1	EA	\$ 1,250.00		\$ -	1	\$ 1,250.00
25	5020-108-C-1	FIRE HYDRANT ASSEMBLY	3	EA	\$ 3,000.00	2	\$ 6,000.00	3	\$ 9,000.00
26	6010-108-A-1	STORM SEWER MANHOLE, SW-401	2	EA	\$ 2,250.00	1	\$ 2,250.00	1	\$ 2,250.00
27	6010-108-B-1	STORM SEWER INTAKE, SW-507	3	EA	\$ 3,500.00		\$ -		\$ -
28	6010-108-B-1	STORM SEWER INTAKE, SW-541	5	EA	\$ 4,000.00	4	\$ 16,000.00	4	\$ 16,000.00
29	6010-108-E-1	MANHOLE ADJUSTMENT, MINOR	3	EA	\$ 250.00	1	\$ 250.00	1	\$ 250.00
30	6010-108-G-1	CONNECTION TO EXISTING INTAKE	1	EA	\$ 350.00		\$ -	1	\$ 350.00
31*	7010-108-E-1	CURB & GUTTER, PCC, 30" WIDE, 6" THICK	2413.7	LF	\$ 16.50	120	\$ 1,980.00	120	\$ 1,980.00
32*	7030-108-A-1	REMOVAL OF SIDEWALK OR DRIVEWAY, PCC	697.2	SY	\$ 6.00	50	\$ 300.00	520	\$ 3,120.00
33*	7030-108-E-1	SIDEWALK, PCC, 4" THICK	311.8	SY	\$ 37.00	140	\$ 5,180.00	140	\$ 5,180.00
34*	7030-108-E-1	SIDEWALK, PCC, 6" THICK	187.8	SY	\$ 40.00	40	\$ 1,600.00	40	\$ 1,600.00
35	7030-108-G-1	DETECTABLE WARNING	210	SF	\$ 35.00	20	\$ 700.00	20	\$ 700.00
36*	7030-108-H-1	DRIVEWAY, PCC, 6" THICK	431.3	SY	\$ 40.00	40	\$ 1,600.00	40	\$ 1,600.00
37	7030-108-H-2	DRIVEWAY, GRANULAR, 6" THICK	8	TON	\$ 18.50		\$ -		\$ -
38*	7040-108-I-0	CURB & GUTTER, REMOVAL	2593.7	LF	\$ 7.50	1193.7	\$ 8,952.75	2593.7	\$ 19,452.75
39*	7060-108-A-1	BITUMINOUS SINGLE SEAL COAT	2140	SY	\$ 9.70		\$ -		\$ -
40*	9010-108-A-1	SEEDING, FERTILIZING, AND MULCHING	1	LS	\$ 12,000.00		\$ -		\$ -
41	9040-108-A-2	STORMWATER POLLUTION PREVENTION PLAN, MANAGEMENT	1	LS	\$ 4,000.00	0.75	\$ 3,000.00	0.75	\$ 3,000.00
42	9040-108-T-1	INLET PROTECTION DEVICE	10	EA	\$ 200.00	2	\$ 400.00	3	\$ 600.00
43	11,020-108-A-1	MOBILIZATION	1	LS	\$ 15,000.00	0.5	\$ 7,500.00	1	\$ 15,000.00
44	11,040-108-A-1	MAINTENANCE OF POSTAL SERVICE	1	LS	\$ 1,000.00	0.25	\$ 250.00	0.75	\$ 750.00
45	11,040-108-B-1	MAINTENANCE OF SOLID WASTE COLLECTION	1	LS	\$ 2,000.00	0.25	\$ 500.00	0.75	\$ 1,500.00
46*		STREET SAW CUT & REMOVAL	526	SY	\$6.00	526	\$ 3,156.00	526	\$ 3,156.00
47*		TEMPORARY STREET SURFACING, RECLAIMED ASPHALT	50	TON	\$25.00	50	\$ 1,250.00	50	\$ 1,250.00
		STORED MATERIALS					\$ (34,210.38)		\$ 2,000.00
		TOTAL BID ITEMS					\$ 85,606.87		\$ 200,851.87

*Modified by Contract Change Order

PARTIAL PAY ESTIMATE NUMBER TWO
 5TH STREET AND CHURCH STREET WATER & SEWER IMPROVEMENTS, JESUP, IOWA
 PROJECT NO. 15-838

This Period	Retainer 5.00%	Total to Date	
\$ 85,606.87	Amount Earned	\$ 200,851.87	
\$ 4,280.34	Amount Retained	\$ 10,042.59	
XXXXXXXXXXXXXXXXXXXX	Previous Payments	\$ 109,482.75	
\$ 81,326.53	Amount Due	\$ 81,326.53	

Estimated Percent of Job Completed

52.6%

Is Contractor's Construction Progress on Schedule?

Yes

Submitted By:

Ray's Excavating, LLC

Approved By:

City of Jesup

By:



Date: 8-29-16

Ray Peterson, Owner

By:

Date:

Larry Thompson, Mayor

Recommended By:

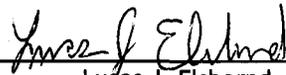
Fehr Graham

By:

Date:

Le Ann Even, City Clerk

By:



Date: 8/24/16

Lucas J. Elsbernd, P.E., Project Engineer

RESOLUTION NO. 2017-__
RESOLUTION APPROVING PAYMENT FOR 4TH, 5TH AND
PURDY STREET RECONSTRUCTION PHASE III PROJECT

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF JESUP,
BUCHANAN COUNTY, IOWA:

TO-WIT: 4TH, 5TH AND PURDY STREET RECONSTRUCTION PHASE III PROJECT

Portion of the project:	<u>All</u>
Payment number:	<u>Five</u>
Final Contract amount:	<u>\$ 463,411.31</u>
Total Earned to Date:	<u>\$ 391,635.47</u>
Retainage:	<u>\$ 19,581.77</u>
Less Previous Payments	<u>\$ 201,584.14</u>
Final amount approved:	<u>\$ 170,469.56</u>

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER 2016.

Dawn Vogel
Mayor Pro Tem

Attest:

LeAnn M. Even, CMC, ICMC, CFO
City Clerk

**4TH, 5TH, AND PURDY STREET
RECONSTRUCTION PH III
JESUP LAND IMPROVEMENT
PAY ESTIMATE #5
JESUP, IOWA**

Period Ending: September 1, 2016

Contractor: Jesup Land Improvement

Item	Description	Units	Unit Cost	Original Contract		Authorized		Completed		% Of Item Complete
				Quantity	Contract \$ Amount	Quantity	Authorized \$ Amount	Quantity	Cost	
1	EXCAVATION, CLASS 10, WASTE	CY	\$5.26	2854.6	\$ 15,015.20	2,855	\$ 15,015.20	2,854.60	\$ 15,015.20	100.0%
2	TOPSOIL, FURNISH AND SPREAD	CY	\$20.22	445.1	\$ 8,999.92	445.1	\$ 8,999.92	222.55	\$ 4,499.96	50.0%
3	SPECIAL COMPACTION OF SUBGRADE	STA	\$550.00	11.7	\$ 6,407.50	11.7	\$ 6,407.50	5.83	\$ 3,206.50	50.0%
4	SUBGRADE STABILIZATION MATERIAL, GEOGRID	SY	\$1.60	3,939.6	\$ 6,303.36	3,939.6	\$ 6,303.36	2,166.67	\$ 3,466.67	55.0%
5	MODIFIED SUBBASE	CY	\$6.40	306.8	\$ 1,963.52	306.8	\$ 1,963.52	57.83	\$ 370.13	18.9%
6	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 7 IN.	SY	\$48.75	651.5	\$ 31,760.63	651.5	\$ 31,760.63	347.00	\$ 16,916.25	53.3%
7	AGGREGATE, ROADWAY COVER, 1/2 IN.	TON	\$150.00	42.4	\$ 6,360.00	42.4	\$ 6,360.00		\$ -	0.0%
8	BINDER BITUMEN, MC-3000	GAL	\$3.05	2,210.0	\$ 6,740.50	2,210.0	\$ 6,740.50		\$ -	0.0%
9	GRANULAR SURFACING ON ROAD, CLASS A CRUSHED STONE	TON	\$17.05	1,924.8	\$ 32,817.84	1,924.8	\$ 32,817.84	1,889.82	\$ 32,221.43	98.2%
10	SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	TON	\$16.71	150.0	\$ 2,506.50	150.0	\$ 2,506.50		\$ -	0.0%
11	INTAKE, SW-507	EACH	\$3,800.00	4.0	\$ 15,200.00	3.0	\$ 11,400.00	3.00	\$ 11,400.00	100.0%
12	MANHOLE ADJUSTMENT, MINOR	EACH	\$750.00	4.0	\$ 3,000.00	4.0	\$ 3,000.00	2.00	\$ 1,500.00	50.0%
13	SUBDRAIN, PERFORATED PLASTIC PIPE, 6 IN. DIA.	LF	\$10.50	2,250.0	\$ 23,625.00	2,250.0	\$ 23,625.00	2,250.00	\$ 23,625.00	100.0%
14	SUBDRAIN OUTLET, DR-303	EACH	\$300.00	16.0	\$ 4,800.00	16.0	\$ 4,800.00	16.00	\$ 4,800.00	0.0%
15	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	LF	\$37.00	78.0	\$ 2,886.00	79.0	\$ 2,923.00	79.00	\$ 2,923.00	100.0%
16	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 18 IN.	LF	\$40.00	750.0	\$ 30,000.00	492.0	\$ 19,680.00	492.00	\$ 19,680.00	100.0%
17	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	LF	\$28.00	615.0	\$ 17,220.00	615.0	\$ 17,220.00	615.00	\$ 17,220.00	100.0%
18	SANITARY SEWER SERVICE SADDLE	EACH	\$550.00	22.0	\$ 12,100.00	22.0	\$ 12,100.00	22.00	\$ 12,100.00	100.0%
19	REMOVAL OF PAVEMENT	SY	\$1.00	4,540.3	\$ 4,540.30	4,540.3	\$ 4,540.30	4,540.30	\$ 4,540.30	100.0%
20	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	LF	\$17.50	1,970.0	\$ 34,475.00	1,970.0	\$ 34,475.00	2,007.00	\$ 35,122.50	101.9%
21	DRIVEWAY, P.C. CONCRETE, 6 IN.	SY	\$39.50	981.9	\$ 38,785.05	981.9	\$ 38,785.05	551.46	\$ 21,782.67	56.2%
22	REMOVAL OF PAVED DRIVEWAY	SY	\$2.05	863.3	\$ 1,769.68	863.3	\$ 1,769.68	646.40	\$ 1,325.12	74.9%
23	REMOVE AND REINSTALL SIGN AS PER PLAN	EACH	\$50.00	4.0	\$ 200.00	4.0	\$ 200.00		\$ -	0.0%
24	TRAFFIC CONTROL	LS	\$1,800.00	1.0	\$ 1,800.00	1.0	\$ 1,800.00	1.00	\$ 1,800.00	100.0%
25	MOBILIZATION	LS	\$8,800.00	1.0	\$ 8,800.00	1.0	\$ 8,800.00	1.00	\$ 8,800.00	100.0%
26	TRENCH FOUNDATION	TON	\$9.00	250.0	\$ 2,250.00	250.0	\$ 2,250.00	777.71	\$ 6,999.39	311.1%
27	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	LF	\$40.00	74.4	\$ 2,976.00	66.9	\$ 2,676.00	66.90	\$ 2,676.00	100.0%
28	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	LF	\$32.00	510.4	\$ 16,332.80	521.2	\$ 16,678.40	521.20	\$ 16,678.40	100.0%
29	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN.	LF	\$51.00	421.5	\$ 21,496.50	424.6	\$ 21,654.60	424.60	\$ 21,654.60	100.0%
30	WATER SERVICE RECONNECTION, COPPER 3/4 IN.	EACH	\$1,250.00	22.0	\$ 27,500.00	21.0	\$ 26,250.00	21.00	\$ 26,250.00	100.0%
31	WATER SERVICE LINE, COPPER 3/4 IN.	LF	\$20.00	616.0	\$ 12,320.00	607.0	\$ 12,140.00	566.00	\$ 11,320.00	100.0%
32	FITTINGS BY WEIGHT, DUCTILE IRON	LB	\$13.00	899.0	\$ 11,687.00	546.0	\$ 7,098.00	546.00	\$ 7,098.00	100.0%
33	VALVE, GATE, DIP, 6 IN.	EACH	\$1,100.00	2.0	\$ 2,200.00	2.0	\$ 2,200.00	2.00	\$ 2,200.00	100.0%
34	VALVE, GATE, DIP, 12 IN.	EACH	\$2,250.00	2.0	\$ 4,500.00	2.0	\$ 4,500.00	2.00	\$ 4,500.00	100.0%

Period Ending: September 1, 2016
 Contractor: Jesup Land Improvement

Item	Description	Units	Unit Cost	Original Contract		Authorized		Completed		% Of Item Complete
				Quantity	Contract \$ Amount	Quantity	Authorized \$ Amount	Quantity	Cost	
35	FIRE HYDRANT ASSEMBLY, WM-201	EACH	\$3,600.00	3.0	\$ 10,800.00	3.0	\$ 10,800.00	3.00	\$ 10,800.00	100.0%
36	FIRE HYDRANT REMOVAL	EACH	\$500.00	2.0	\$ 1,000.00	2.0	\$ 1,000.00	2.00	\$ 1,000.00	100.0%
37	ABANDON AND CAP EXISTING WATER MAIN	EACH	\$600.00	2.0	\$ 1,200.00	2.0	\$ 1,200.00	2.00	\$ 1,200.00	100.0%
38	CRUSHED RECLAIMED ASPHALT PAVEMENT	TON	\$23.50	646.2	\$ 15,185.47	646.2	\$ 15,185.47	321.00	\$ 7,543.50	49.7%
39	SUBDRAIN SERVICE TEE	UNIT	\$800.00	22.0	\$ 17,600.00	22.0	\$ 17,600.00	22.00	\$ 17,600.00	100.0%
40	REMOVE AND REINSTALL MAILBOXES	EACH	\$50.00	21.0	\$ 1,050.00	21.0	\$ 1,050.00		\$ -	0.0%
41	MAINTENANCE OF SOLID WASTE COLLECTION	LS	\$1,000.00	1.0	\$ 1,000.00	1.0	\$ 1,000.00	1.00	\$ 1,000.00	100.0%
42	MULCHING, WOOD CELLULOSE FIBER	ACRE	\$3,950.00	0.6	\$ 2,172.50	0.6	\$ 2,172.50		\$ -	0.0%
43	SEEDING AND FERTILIZING (URBAN)	ACRE	\$5,750.00	0.6	\$ 3,162.50	0.6	\$ 3,162.50		\$ -	0.0%
CHANGE ORDERS									\$ -	
8001	INTAKE, SW-541	EACH	\$ 4,200.00			1.0	\$ 4,200.00	1.00	\$ 4,200.00	100.0%
8002	WATER SERVICE RECONNECTION, HDPE 1-1/2 IN.	EACH	\$ 1,400.00			1.0	\$ 1,400.00	1.00	\$ 1,400.00	100.0%
8003	WATER SERVICE LINE, BORED, HDPE 1-1/2 IN.	LF	\$ 24.19			215.0	\$ 5,200.85	215.00	\$ 5,200.85	100.0%
TOTAL					\$ 472,508.76		\$ 463,411.31		\$ 391,635.47	84.5%

(*) Payment for Stockpiled Materials

 9/1/16
 AECOM Date

AUTHORIZED AMOUNT \$ 463,411.31
 TOTAL EARNED TO DATE \$ 391,635.47
 LESS 5% RETAINAGE \$ 19,581.77
 SUBTOTAL \$ 372,053.70
 LESS PREVIOUS PAYMENT \$201,584.14

DUE THIS ESTIMATE **\$ 170,469.56**

Jesup Land Improvement has waived the right to sign partial pay estimates.

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 69, PARKING REGULATIONS, OF THE CODE OF ORDINANCES OF THE CITY OF JESUP, IOWA, AS FOLLOWS:

Be it enacted by the City Council of Jesup, Iowa that Chapter 69, specifically 69.08, is amended as follows:

SECTION 1

Chapter 69.08 is amended by adding Chapter 69.08(22) as follows:

69.08 NO PARKING ZONES. No one shall stop, stand or park a vehicle in any of the following specifically designated no parking zones except when necessary to avoid conflict with other traffic or in compliance with the direction of a peace officer or traffic control signal.

(Code of Iowa, Sec. 321.236[1])

22. Third Street, on the west side, from Douglas Street to South Street.

SECTION 2 REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3 SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4 WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council the 6th day of September, and approved this 14th day of September, 2016.

Dawn Vogel, Mayor Pro Tem

ATTEST:

LeAnn Even, City Clerk

First Reading: September 6, 2016
Second Reading: September 6, 2016
Third Reading: September 6, 2016

I certify that the foregoing was published as Ordinance No. _____ on the 14th day of September 2016.

LeAnn Even, City Clerk

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF JESUP, IOWA, BY AMENDING PROVISIONS PERTAINING TO LITTER

Be It Enacted by the City Council of the City of Jesup, Iowa:

SECTION 1. SUBSECTION MODIFIED. Subsection 6 of Section 105.02 of the Code of Ordinances of the City of Jesup, Iowa, is repealed and the following adopted in lieu thereof:

6. "Litter" means any garbage, rubbish, trash, refuse, waste materials, or debris not exceeding 10 pounds in weight or 15 cubic feet in volume. Litter includes but is not limited to empty beverage containers, cigarette butts, food waste packaging, other food or candy wrappers, handbills, empty cartons, or boxes.

(Code of Iowa, Sec. 455B.361[2])

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

Mayor

ATTEST:

City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, _____.

City Clerk

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF JESUP, IOWA, BY ADDING A NEW SUBSECTION PERTAINING TO LIEN EXEMPTION

Be It Enacted by the City Council of the City of Jesup, Iowa:

SECTION 1. NEW SUBSECTION. The Code of Ordinances of the City of Jesup, Iowa, is amended by adding a new Subsection 4 to Section 92.11, LIEN EXEMPTION, which is hereby adopted to read as follows:

4. Mobile Homes, Modular Homes, and Manufactured Homes. A lien for nonpayment of utility services described in subsections 1 and 2 of this section shall not be placed upon a premises that is a mobile home, modular home, or manufactured home if the mobile home, modular home, or manufactured home is owned by a tenant of and located in a mobile home park or manufactured home community and the mobile home park or manufactured home community owner or manager is the account holder, unless the lease agreement specifies that the tenant is responsible for payment of a portion of the rates or charges billed to the account holder.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

Mayor

ATTEST:

City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the ____ day of _____, _____.

City Clerk

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF JESUP, IOWA, BY AMENDING PROVISIONS PERTAINING TO INTERFERENCE WITH OFFICIAL ACTS

Be It Enacted by the City Council of the City of Jesup, Iowa:

SECTION 1. SECTION MODIFIED. Section 41.06 of the Code of Ordinances of the City of Jesup, Iowa, is repealed and the following adopted in lieu thereof:

41.06 INTERFERENCE WITH OFFICIAL ACTS. No person shall knowingly resist or obstruct anyone known by the person to be a peace officer, jailer, emergency medical care provider or firefighter, whether paid or volunteer, in the performance of any act that is within the scope of the lawful duty or authority of that officer, jailer, emergency medical care provider, or firefighter, or shall knowingly resist or obstruct the service or execution by any authorized person of any civil or criminal process or order of any court. The terms "resist" and "obstruct" as used in this section do not include verbal harassment unless the verbal harassment is accompanied by a present ability and apparent intention to execute a verbal threat physically.

(Code of Iowa, Sec. 719.1)

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the _____ day of _____, _____, and approved this _____ day of _____, _____.

Mayor

ATTEST:

City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, _____.

City Clerk

Date Reported	Time	Call Type	Reporting Party	CFS #	Agency	Disposition
Date Reported	Time	Call Type	Reporting Party	CFS #	Agency	Disposition
08/01/2016	14:24:07	TS	AUSTIN WESTPFAHL	16-007264	J	WI
08/02/2016	01:41:28	TS	ROBERT ROQUET	16-007275	J	CI
08/02/2016	14:54:25	TS	ROBERT ROQUET	16-007284	J	AR
08/02/2016	16:28:30	TS	ROBERT ROQUET	16-007285	J	CI
08/02/2016	18:38:51	TS	ROBERT ROQUET	16-007294	J	WI
08/03/2016	16:53:05	1050PD	EVANS JOSH	16-007320	J	RT
08/03/2016	19:44:24	THEFT		16-007326	J	RT
08/04/2016	21:36:00	TS	JONIKKA LYONS	16-007358	J	WI
08/06/2016	03:09:46	1038V	[REDACTED]	16-007390	J	AR
08/06/2016	17:12:38	1050PD	[REDACTED]	16-007413	J	RT
08/06/2016	23:10:09	TS	ROBERT ROQUET	16-007438	J	CI
08/07/2016	14:29:32	TS	JONIKKA LYONS	16-007454	J	CI
08/07/2016	14:43:49	TS	JONIKKA LYONS	16-007455	J	WI
08/07/2016	14:57:22	DRIVING	JONIKKA LYONS	16-007457	J	WI
08/07/2016	19:29:39	TS	ROBERT ROQUET	16-007467	J	WI
08/07/2016	21:17:52	TS	ROBERT ROQUET	16-007470	J	WI
08/08/2016	21:42:31	1038V	JONIKKA LYONS	16-007492	J	RT
08/09/2016	00:34:19	TS	ROBERT ROQUET	16-007495	J	CI
08/09/2016	05:15:47	MEDICAL		16-007496	J	RT
08/09/2016	21:20:13	TS	ROBERT ROQUET	16-007521	J	CI
08/12/2016	20:02:00	DRUGPOSS		16-007583	J	RT
08/13/2016	13:55:46	FOUNDPRO	JONIKA LYONS	16-007611	J	RT
08/13/2016	19:52:57	TS	JONIKKA LYONS	16-007623	J	WI
08/13/2016	22:42:31	TS	ROBERT ROQUET	16-007631	J	WI
08/13/2016	22:47:28	TS	ROBERT ROQUET	16-007632	J	WI
08/13/2016	22:52:31	TS	ROBERT ROQUET	16-007633	J	WI
08/18/2016	20:50:56	DOGS	KYLE MANTERNACH	16-007759	J	RT
08/19/2016	23:29:34	TS	KYLE MANTERNACH	16-007790	J	WI
08/19/2016	23:39:12	TS	BEN WARD	16-007791	J	WI
08/20/2016	13:33:32	TS	RYAN DOLAND	16-007804	J	WI
08/20/2016	13:56:54	TS	RYAN DOLAND	16-007805	J	WI
08/20/2016	17:11:18	TS	RYAN DOLAND	16-007812	J	WI
08/20/2016	17:44:16	TS	RYAN DOLAND	16-007814	J	WI
08/20/2016	20:16:01	TS	ROBERT ROQUET	16-007815	J	WI

JESUP POLICE DEPARTMENT

Departmental Report for 9/06/16

Department Training:

September training will be physical fitness testing, driver training, and TRACS refresher. Should be a great month of training for the department.

MACH Software:

I have made contact with the Install/Training Officer with the DOT and we will be getting MACH installed on October 4th. This will require a bit more data usage and 2 air cards for the Laptops. LeAnn is working with Farmer's to see what kind of plan we can get into that would be the most cost effective. Just to refresh, MACH is the software that provides GPS locating of the squad cars, messaging with dispatch and other officers. The ability to run license plates and driver's licenses from the laptops and get results in a timely manner. This will be EXTREMELY beneficial to this police department.

School Patrol:

School is back in session and going very well. We have had a great amount of presence at the school in the morning and afternoon. Only issues have been parking lot etiquette. Hopefully those are the only problems we have.

Department Staffing:

Interviews were held on 9/1/16 at approximately 5:00 p.m. Council Members Solomon and Mott were present. Upon completion of the interviews, a discussion was held in regards to the applicants. Based on that discussion, I would recommend two of the applicants for hire. They are both State Certified Officers with the State of Iowa. I am very confident that they will both make great officers for the city. I have completed background investigations and Criminal History Checks for both applicants and am pleased with the outcome. The applicants are Phillip Torrey and Chris Jones. I would recommend Mr. Torrey's starting wage be \$19.45 based on 1 year of experience in the Union Contract and Mr. Jones starting wage be placed at \$18.09 as a Certified New Hire. I have made contact with Union representative, Dan Macdonald, and he advised he agrees with the salary range. Please feel free to contact me ANY time to discuss hiring procedures/progress.

Date Reported	Time	Call Type	Reporting Party	CFS #	Agency	Disposition
Date Reported	Time	Call Type	Reporting Party	CFS #	Agency	Disposition
08/20/2016	21:10:01	TS	ROBERT ROQUET	16-007819	J	CI
08/20/2016	21:52:06	TS	ROBERT ROQUET	16-007822	B	WI
08/22/2016	21:27:51	TS	[REDACTED]	16-007869	J	CI
08/23/2016	13:57:26	THEFT	[REDACTED]	16-007882	J	RT
08/23/2016	20:51:29	TS	ROBERT ROQUET	16-007899	J	CI
08/26/2016	20:11:41	TS	ROBERT ROQUET	16-007992	J	CI
08/27/2016	15:33:17	TS	ROBERT ROQUET	16-008020	J	CI
08/27/2016	15:53:12	TS	ROBERT ROQUET	16-008021	J	CI
08/27/2016	16:31:27	TS	ROBERT ROQUET	16-008024	J	WI
08/27/2016	16:37:12	TS	ROBERT ROQUET	16-008025	J	CI
08/27/2016	16:57:40	TS	ROBERT ROQUET	16-008026	J	WI
08/27/2016	17:12:01	TS	ROBERT ROQUET	16-008028	J	WI
08/27/2016	17:16:48	TS	ROBERT ROQUET	16-008029	J	WI
08/27/2016	17:31:07	TS	ROBERT ROQUET	16-008032	J	WI
08/27/2016	17:43:24	TS	ROBERT ROQUET	16-008033	J	WI
08/27/2016	18:17:57	TS	ROBERT ROQUET	16-008035	J	WI
08/27/2016	18:35:38	TS	ROBERT ROQUET	16-008038	J	WI
08/28/2016	11:41:23	TS	CHRIS BOOS	16-008074	J	CI
08/28/2016	14:59:36	TS	CHRIS BOOS	16-008081	J	WI
08/28/2016	15:33:57	TS	CHRIS BOOS	16-008085	J	CI
08/28/2016	16:12:58	TS		16-008087	J	AR
08/29/2016	17:39:38	1057	[REDACTED]	16-008124	J	RT
08/29/2016	19:06:52	TS	ROBERT ROQUET	16-008129	J	WI
08/29/2016	21:32:37	TS	ROBERT ROQUET	16-008133	J	CI
08/30/2016	17:25:28	TS	JOSHUA EVANS	16-008164	J	WI

POLICE Schedule SEPTEMBER 2016

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
28	29	30	31	1	2	3
201 Evans 203 Roquet 205 Manternach	206 Clark 207 Doland 208 Boos			201 0900-1900 205 1900-0300	201 0900-1900 205 2000-0400	201 1200-2000 203 2000-0400
4	5	6	7	8	9	10
201 Work/Call 203 1900-0300	201 0900-1900 203 1900-0300	201 0900-1900 203 1900-0300	201 0900-1900 203 1900-0300	201 0900-1900 205 1900-0300	201 0900-1900 205 2000-0400	207 1200-2000 203 2000-0400
11	12	13	14	15	16	17
208 1100-1900 203 1900-0300	201 0900-1900 203 1900-0300	201 0900-1900 203 1900-0300	201 0900-1900 203 1900-0300	201 0900-1900 205 1900-0300	201 0900-1900 205 2000-0400	207 1200-2000 203 2000-0400
18	19	20	21	22	23	24
208 1100-1900 203 1900-0300	201 0900-1900 203 1900-0300	201 0900-1900 203 1900-0300	201 0900-1900 203 1900-0300	201 0900-1900 205 1900-0300	201 0900-1900 205 2000-0400	207 1200-2000 203 2000-0400
25	26	27	28	29	30	1
201 Work/Call 203 1900-0300	201 0900-1900 203 1900-0300	201 0900-1900 203 1900-0300	201 0900-1900 203 1900-0300	201 0900-1900 201 Work/Call	201 0900-2000 203 2000-0400	
2	3					

RESOLUTION NO. 2017-

**RESOLUTION APPROVING THE HIRING OF FULL-TIME
POLICE OFFICER AND SETTING THE SALARY**

BE IT HEREBY RESOLVED by the City Council of the City of Jesup, Iowa to hereby approve the hiring of Phillip Torrey as a full time police officer.

The City Council does hereby resolve to set the salary at \$19.45 per hour, payable twice a month, on or about the 1st and the 15th of the month.

BE IT HEREBY RESOLVED by the City Council of the City of Jesup, Iowa to hereby approve the hiring of Chris Jones as a full time police officer.

The City Council does hereby resolve to set the salary at \$18.09 per hour, payable twice a month, on or about the 1st and the 15th of the month.

The Clerk is directed and authorized to issue warrants/checks less legally or authorized deductions from the amount set, or other purposes as required by law or authorization of the Council, all subject to audit review by the City Council.

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER 2016.

Dawn Vogel
Mayor Pro Tem

Attest:

LeAnn M. Even, CMC, ICMC, CFO
City Clerk/Treasurer



JESUP FIRE RESCUE

Office of the Chief

641 7th Street, P.O. Box 592 Jesup, Iowa 50648

319-240-3560 Cell 319-827-1732 HQ 319-827-6554 Fax

jfd@jtt.net (FD) jesup410@gmail.com (Chief)



Council Report: September 2016

Members of the Department met on August 11th for a monthly training and business meeting. The training topic for the evening was Proper use of Ladders as well as Ropes and Knots. Our monthly Association Business Meeting followed.

The membership also met on August 25th for our extended monthly drill. Equipment/Apparatus maintenance was conducted prior to training. The training topic for the evening was Driver Operator. Personnel demonstrated proper driving and backing techniques on a course set-up in the Bertch Cabinets parking lot. All apparatus were used and members were encouraged to use each unit through the course.

Call volume has been abnormally low over the past several months, which is positive, but we are preparing for the upcoming harvest season, as it typically presents more calls for service.

Best Regards,

Andrew R. Trumbauer

Chief Fire Officer,
City of Jesup, Iowa

JESUP PUBLIC LIBRARY
LIBRARIAN'S REPORT
AUGUST 2016

CIRCULATION: July 16: 3549

July 2015: 3735

July 2014: 3218

PEOPLE SERVED: July 16: 2246

July 2015: 2309

July 2014: 2346

Wi-Fi: 539

Bridges Downloads: 240

E-Books: 130

E-Audio: 110

New Cards: 16

ACTIVITIES:

Aug. 2: City Council meeting. Cindy attended.

Aug. 4: Rick Brammer, magician performed. Twenty children and eight

Aug. 8-12: Cindy on vacation.

Aug. 10: Children's yoga had five children attend this last session.

Aug. 12: End of summer reading ice cream and face-painting party. We had seventy-four children and twenty-two adults attend.

Aug. 15: Becky on vacation.

Aug. 22: Library Board of Trustees meet at 7 PM.

Aug. 24: School starts.

Calendar:

Sept. 1: Li'l Tots Story Time to begin for the fall. Will meet every Thurs. at 10:30 AM.

Sept. 5-10: Cindy on vacation

Sept. 6: City Council meeting.

Sept. 8: Becky to visit, take books, and read to the three rural schools.

Sept. 9 & 23: Color Me Happy

Sept. 13: Friends of the Library meeting

Sept. 14: Half-day/Craft Day

Sept. 22: Becky to attend the Performers Showcase in Waverly.

Sept. 26: Cooking for Guinea Pigs

Sept. 26: Library Board of Trustees

COMMUNITY ROOM ACTIVITIES:

Aug. 2: Personal computer use
Aug. 3: Boy Scouts
Aug. 22: Library Board of Trustees

Aug. 3: Rick Brammer, magician
Aug. 10: Yoga

Calendar:

Sept. 11: Birthday Party
Sept. 13: Friends of the Library
Sept. 14: Boy Scouts
Sept. 24: Bunko
Sept. 26: Library Board of Trustees

Sept. 13: Pipestone
Sept. 14: Rural Women Study Club
Sept. 15: Speaker/Author Virginia Pillars
Sept. 26: Garden Club

JESUP PUBLIC LIBRARY BOARD OF DIRECTOR'S MEETING
MONDAY, JULY 25, 2016

The Jesup Public Library Board of Directors met on Monday, July 25, 2016. President Amber Youngblut called the meeting to order at 7:00 p.m.

Present: Nancy Weber, Becky Burke, Kraig Emick, Cindy Lellig, Becky Wehrspann, Amber Youngblut, Al VanderHart, Danielle Thorson

Absent: Kathy Pettengill, John Bergman, Denise Bishop

The agenda was reviewed; motion made by Nancy and seconded by Kraig to approve the agenda. All voted aye, motion carried.

SECRETARY'S REPORT

A motion was made by Kraig and seconded by Al to approve and accept the secretary's report. All voted aye, motion carried.

FINANCIAL REPORT

The city will amend our budget (periodicals line) to reflect the amount approved to have the newspapers digitized. A motion was made by Nancy and seconded by Kraig to approve the City Clerk's report. All voted aye; motion carried.

One bill was added, bringing the total to \$961.85. A motion was made by Danielle and seconded by Kraig to accept the Director's spreadsheet and pay the bills. All voted aye, motion carried.

DIRECTOR'S REPORT

- Circulation was more than 4,000; partial credit was given to the outstanding summer programming.
- Friends of the Library made about \$500 after expenses selling popcorn and ice cream during Farmers Day. The Book and Art Expo was well attended.
- Summer Reading Program: The Hansen Family performed in the Library and was a huge hit; the drawings for prizes will be August 8; face painting/ice cream party will be August 12; 175 elementary students registered, 66 have completed; 87 middle and high school students registered.
- Three state reports were due in July – all were submitted online.
- Adult Programming possibilities include local/state authors, Katherine Koob, Humanites Iowa. Other suggestions are welcome.
- Thirty years of past Board minutes have been scanned. Cindy will also save them to a flash drive.

EDUCATIONAL REPORT

Year-End Report: Items included in the year-end report include community room statistics, circulation (books and ebooks), books that have been removed and added, programming options for kids, teens, and adults.

CITIZEN INPUT

None

OLD BUSINESS

- Flag Pole: No bids have been received. Tabled until next meeting.
- Lights: MidAmerican audit will be emailed to the Board members for review before the next meeting. Cindy will check with the City on who can change the bulbs that need to be replaced.

NEW BUSINESS

- Election of Officers – July 2016-July 2017: Nancy nominated Amber for President, seconded by Becky; Al nominated Denise for Vice President, seconded by Nancy; Danielle nominated Becky W. for Secretary, seconded by Al; Al nominated Nancy for corresponding secretary, seconded by Becky W. All voted aye for those in current positions to remain; motion carried.
- Year-End Report: discussed during Education Segment
- Computer Usage Policy: First paragraph from Internet Access Policy was removed. Motion to accept the new policy was made by Nancy, seconded by Kraig. All voted aye; motion carried.

Denise motioned to adjourn at 7:45 p.m.

Respectfully Submitted,

Becky Wehrspann
Secretary

Jesup Emergency Services Building - Opt 4

Opinion of Probable Cost

9/1/2016

Division

Cost

I - GENERAL REQUIREMENTS		\$56,928.00
II - SITE WORK		\$85,700.00
III - CONCRETE		\$173,560.00
IV - MASONRY		\$0.00
V - METALS		\$52,960.00
VI - WOOD AND PLASTICS		\$0.00
VII - MOISTURE PROTECTION & INSULATION		\$2,500.00
VIII - OPENINGS		\$84,750.00
IV - FINISHES		\$45,360.00
X - SPECIALTIES		\$10,650.00
XI - EQUIPMENT		\$0.00
XII - FURNISHINGS		\$28,500.00
XIII - SPECIAL CONSTRUCTION		\$227,620.00
XXII - LANDSCAPING		\$0.00
	BUILDING TOTAL:	\$768,528.00
	MEP TOTAL: 30%	\$230,558.40
	DESIGN CONTINGENCY 5.00%	\$49,954.32
	CONSTRUCTION CONTINGENCY 5.00%	\$52,452.04
	TOTAL BUILDING:	\$1,101,492.76

TOTAL CONSTRUCTION COST \$1,101,492.76

	FURNITURE	\$0.00
OVERHEAD PROFIT & ADMINISTRATION FEE (ESTIMATED)	7.75%	\$85,365.69
ADDITIONAL SOFT COST	0.50%	\$5,507.46

TOTAL PROJECT \$1,192,365.91

PROPOSED ALTERNATES: 16 x 30 Bump Out at Office Bay \$50,000.00

ITEMS NOT INCLUDED: Furniture
No Mezzanine

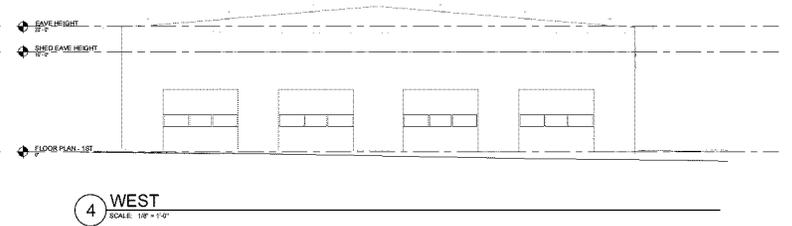
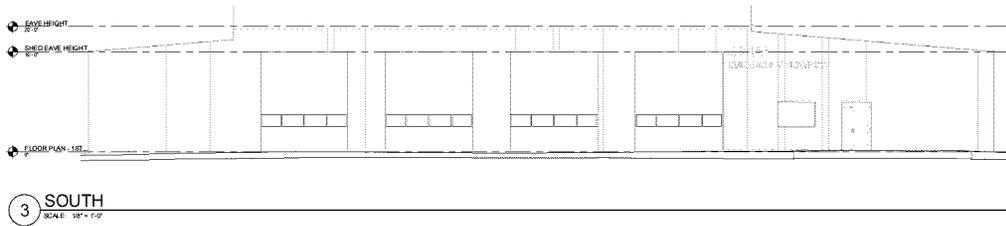
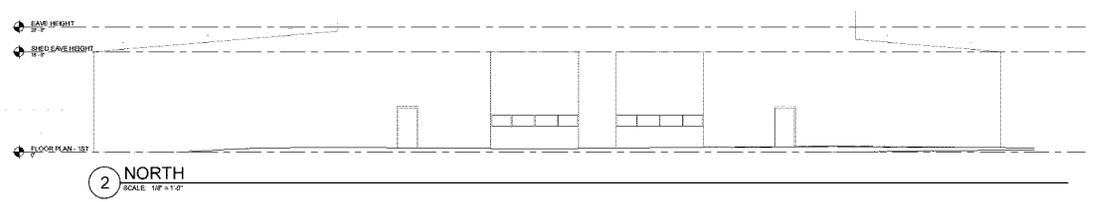
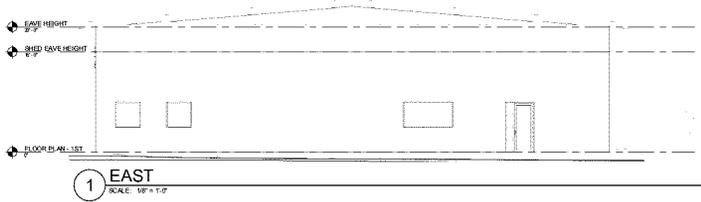
NOTES: Apparatus Bay - 20' Bay Spacing with 20' Eave Height
Ambulance/Truck Bay - Shed Addition with 16' Eave Height
Office - Shed Addition with 16' Eave Height
All interior walls metal stud frame walls

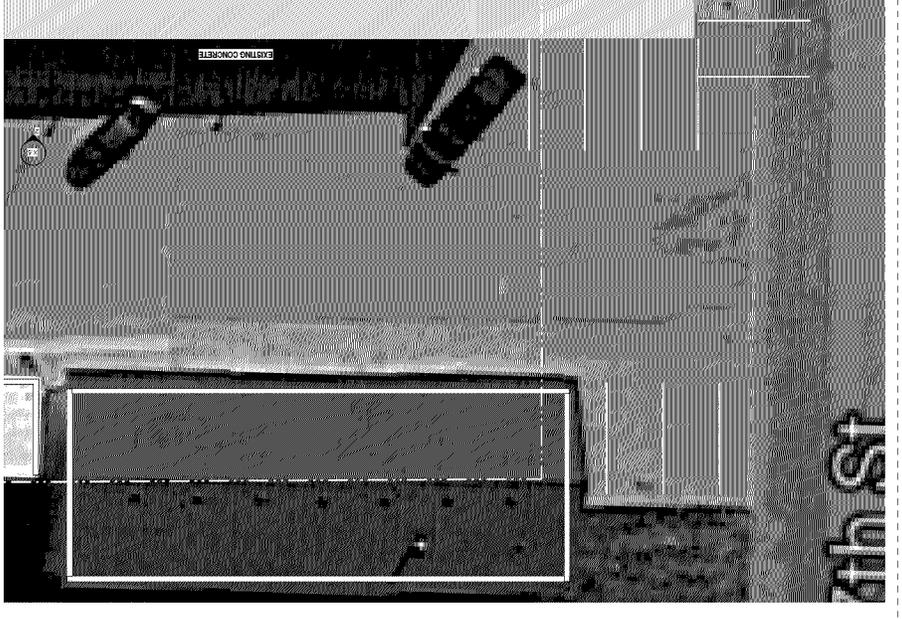
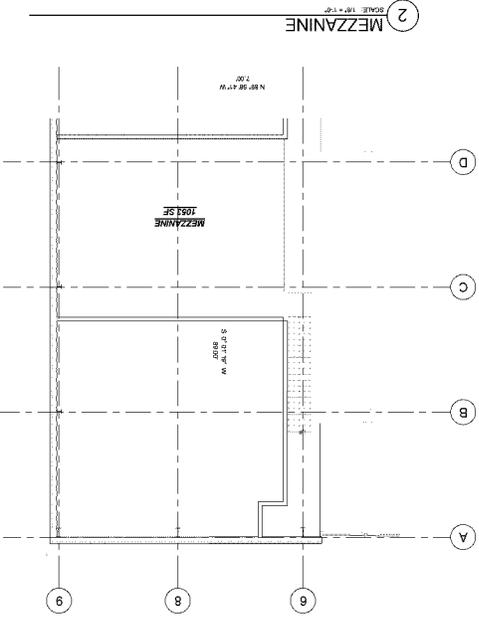


JESUP EMERGENCY SERVICES

JESUP, IA

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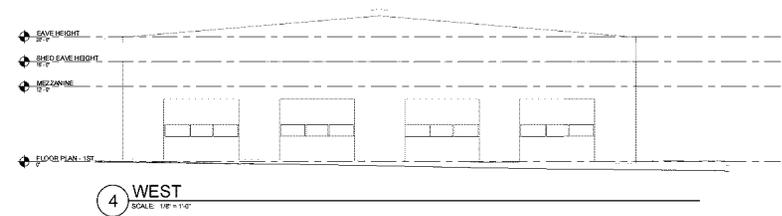
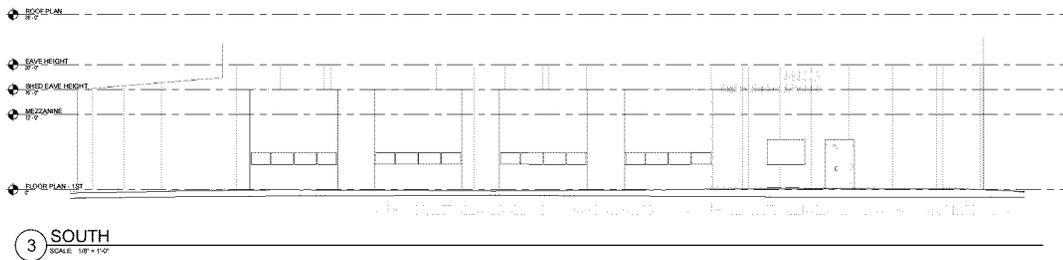
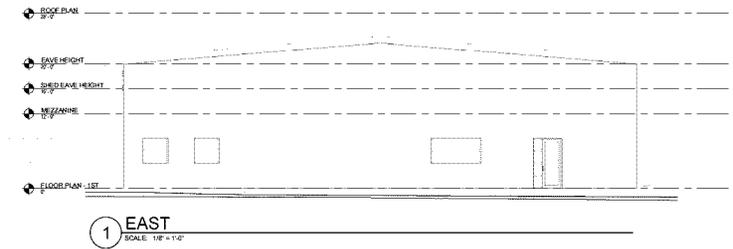
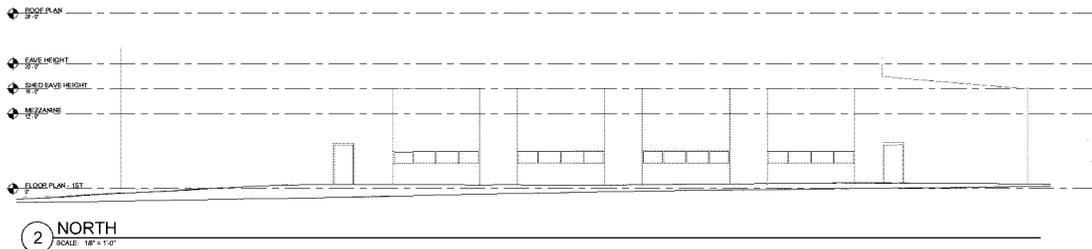




JESUP EMERGENCY SERVICES

JESUP, IA

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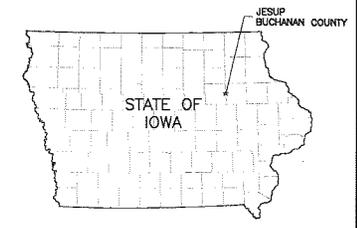
CHRISTOPHER CIRCLE SANITARY SEWER REPLACEMENT

FOR CITY OF JESUP JESUP, IA

16-688

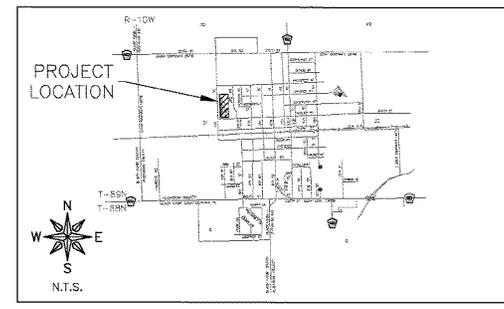
BUCHANAN COUNTY

8/23/2016



INDEX OF SHEETS	
SHEET NUMBER	SHEET TITLE
A.01	TITLE SHEET
A.02	LEGEND
C.01	QUANTITIES, GENERAL NOTES, SUPPLEMENTAL SPECIFICATIONS
M.01	PLAN & PROFILE - SANITARY SEWER MAIN

The 2016 Version of the Urban Standard Specifications for Public Improvements, also known as SUDAS (2016), plus Fehr Graham Supplemental Specifications and Special Provisions shall apply to construction work on this project.



LOCATION MAP

OWNER/DEV	CITY OF JESUP
ADDRESS	791 6TH STREET
	PO BOX 592
	JESUP IA, 50948-0592
PH	319-827-1922

CITY ADMINISTRATION	
MAYOR:	LARRY THOMPSON
COUNCIL MEMBERS:	RUSS SOLOMON
	JILL CHEMIN
	DAWN VOGEL
	RICHARD MOTT
	MELISSA TRUMBHAUER
PUBLIC WORKS DIRECTOR:	CHRIS EVEN
CITY CLERK:	LEANN EVEN

UTILITIES	
UTILITY TYPE	COMMON NAME
WATER & SEWER	CITY OF JESUP
ELECTRIC	MIDAMERICAN
TELEPHONE	FARMERS MUTUAL TELEPHONE
GAS	MIDAMERICAN
CABLE	MEDIACOM

(CONTRACTOR TO BE RESPONSIBLE FOR ANY ADJUSTMENTS TO BE MADE.)

FEHR GRAHAM

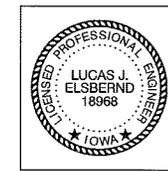
ENGINEERING & ENVIRONMENTAL

ILLINOIS IOWA WISCONSIN

MANCHESTER, IOWA
1919 210TH STREET
MANCHESTER, IA 52057
P# (563) 927-2060
F# (563) 927-3603



FINAL



I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

Lucas J. Elsbernd 8/24/16
Lucas J. Elsbernd, P.E. Date

License Number 18968
My license renewal date is December 31, 2017.
Pages or sheets covered by this seal: All

ORIGINAL SET FOR PROJECT: 16-688		DATE CREATED: 8/23/2016
REV. NO.	REVISIONS DESCRIPTION	DATE

ABBREVIATIONS

AC	ANGLE	PE	POLYETHYLENE PIPE
ABC	AGGREGATE BASE COURSE	PI	POINT OF INTERSECTION
ACI	ACRE(S)	PL	PLATE
ACR	AMERICAN CONCRETE INSTITUTE	PLG	PLUG VALVE
AISC	AMERICAN INSTITUTE OF STEEL CONSTRUCTION	PLP	POLYPROPYLENE PIPE
ALT	ALTERNATE	PLYWD	PLYWOOD
ARCH	ARCHITECT	PM	PRINCIPAL MERIDIAN
ASPH	ASPHALT	PR	PRESSURE REGULATORS
ASTM	AMERICAN SOCIETY OF TESTING AND MATERIALS	PRC	POINT OF REVERSE CURVATURE
B	BALL VALVE	PRF	PRESSURE
BEP	BACKFLOW PREVENTER	PRP	PROPOSED
BIT	BITUMINOUS	PSF	POUNDS PER SQUARE FOOT
BLDG	BUILDING	PSI	POUNDS PER SQUARE INCH
BLK	BLOCKING	PT	POINT OF TANGENCY
BM	BENCHMARK	PLG	PLUG VALVE
BOT	BOTTOM	PVC	POLYVINYL CHLORIDE (PLASTIC) PIPE
BSMT	BASEMENT	R	REDUCER
BT	BUTTERFLY VALVE	RCCR	REINFORCED CONCRETE CYLINDER PIPE
B-B	BACK-TO-BACK OF CURB DIMENSION	RCR	REINFORCED CONCRETE PIPE
CL or C	CENTERLINE	RD	ROOF DRAIN
C to C	CENTER TO CENTER	REINF	REINFORCING
C & G	CURB AND GUTTER	REQD	REQUIRED
CF	CUBIC FEET	ROW	RIGHT OF WAY
CHD	CHORD LENGTH	RTTR	RAFTER
CI	CAST IRON PIPE	RND	ROUND
CHK	CHECK VALVE	RR	RAILROAD
CLR	CLEAR	RSSP	RAILROAD SPIKE
CMR	CORRUGATED METAL PIPE	RT	RIGHT
CMU	CONCRETE MASONRY UNIT	R&R	REMOVE AND REPLACE
CNT	COUNTY	S	SOUTH
CONC	CONCRETE	SB	STREAM BED
CONT	CONTINUOUS	SCHED	SCHEDULE
C-B	CENTERLINE TO BACK OF CURB DIMENSION	SEC	SECTION SQUARE FEET
COORD	COORDINATE	SHR	SHOWER
CU	COPPER PIPING	SHTG	SHEATHING
CURS	CURBS	SP	SANITARY PIPE
CY	CUBIC YARDS	SPA	SPACING OR SPACES
CS	CORPORATION STOP	SPEC	SPECIFICATION
D	DEGREE OF CURVE	SS	SANITARY SERVICE
DEP	DEPRESSED	STA	STATION
DET	DETAIL	STD	STANDARD
DIAG	DIAGONAL	STL	STEEL
DM	DIMENSION	STR	STRUCTURAL
DI	DUCTILE IRON PIPE	SW	SIDEWALK
DN	DOWN	SY	SQUARE YARDS
DNSTR	DOWNSIDE	SYM	SYMMETRICAL
DP	DRAINAGE PIPE/STORM PIPE	TAN	TANGENT LENGTH
DWG	DRAWING	TBC	TOP BACK OF CURB
E	EAST	TBM	TEMPORARY BENCH MARK; BASED ON BENCHMARK DATUM
EJ	EXPANSION JOINT	TD	TILE DRAIN
EL	ELEVATION	TR	TREAD
EP	EDGE OF PAVEMENT	TY	TYP
EQUIP	EQUIPMENT	U.O.M.	UNLESS OTHERWISE NOTED
EQUIV	EQUIVALENT	UP	UTILITY POLE
EW	EACH WAY	UPSTR	UPSTREAM
EXP	EXPANSION	URVAL	USGS GEOLOGICAL SURVEY
EX, EXIST	EXISTING	VC	VITRIFIED CLAY PIPE
EXT	EXTENSION	VERT	VOLUME
E =	EXTERNAL DISTANCE	VPC	VERTICAL POINT OF CURVATURE
FDN	FOUNDATION	VPI	VERTICAL POINT OF INTERSECTION
FE	FIELD ENTRANCE	VPRC	VERTICAL POINT OF REVERSE CURVATURE
FF	FINISH FLOOR	VPT	VERTICAL POINT OF TANGENCY
FL	FILLET	W	WEST
FL	FINISH	WC	WATER CLOSET
FLR	FLOOR	WF	WIDE FLANGE
FM	FORCE MAIN	WM	WATER MAIN
FND	FOUND	WMQ	WATER MAIN QUALITY
FRMG	FRAMING	WV	WATER VALVE
FTG	FOOTING	WGT	WEIGHT
F-T	FACE TO FACE	WP	WEATHER PROOF
GA	GALVANIZED IRON PIPE	WS	WATER SERVICE
GRD	GRADE	WWF	WELDED WIRE FABRIC
GRS	GRATING SUPPORT	W/O	WITHOUT
GRT	GROUT	XP	EXPLOSION PROOF
GV	GAS VALVE		
GYP	GYPSSUM		
HSE	HOUSE		
HC	HORIZONTAL CURVE		
HMA	HOT MIX ASPHALT		
HNGR	HANGER		
HORIZ	HORIZONTAL		
H.P.	HIGH POINT		
HW	HOT WATER		
HW-H	HOT WATER HEATER		
I =	CENTRAL ANGLE		
ID	INSIDE DIAMETER		
INT	INTERIOR		
INV	INVERT ELEVATION; BASED ON BENCH MARK DATUM		
IP	IRON PIPE		
JST	JOIST		
JST	JOIST		
LAT	LATERAL		
LAV	LAVATORY		
LF	LINGAL FEET		
L.P.	LOW POINT		
LT	LEFT OF SURVEY BASE LINE		
MAX	MAXIMUM		
ME	MATCH EXISTING		
MH	MANHOLE		
MIN	MINIMUM		
MJ	MECHANICAL JOINT		
MIL	METAL		
N	NORTH		
No. OR #	NUMBER		
NOM	NOMINAL		
N/S	NOT TO SCALE		
OC	ON CENTER		
OD	OUTSIDE DIAMETER		
OO	OUTSIDE TO OUTSIDE		
OPNG	OPENING		
OPC	OPPOSITE		
PC	POINT OF CURVATURE		
PCC	PORTLAND CEMENT CONCRETE		
PCF	POUNDS PER CUBIC FOOT		
PDP	PERFORATED DRAIN PIPE		

PI	POLYPROPYLENE PIPE
PL	PLATE
PLG	PLUG VALVE
PLP	POLYPROPYLENE PIPE
PLYWD	PLYWOOD
PM	PRINCIPAL MERIDIAN
PR	PRESSURE REGULATORS
PRC	POINT OF REVERSE CURVATURE
PRF	PRESSURE
PRP	PROPOSED
PSF	POUNDS PER SQUARE FOOT
PSI	POUNDS PER SQUARE INCH
PT	POINT OF TANGENCY
PLG	PLUG VALVE
PVC	POLYVINYL CHLORIDE (PLASTIC) PIPE
R	REDUCER
RCCR	REINFORCED CONCRETE CYLINDER PIPE
RCR	REINFORCED CONCRETE PIPE
RD	ROOF DRAIN
REINF	REINFORCING
REQD	REQUIRED
ROW	RIGHT OF WAY
RTTR	RAFTER
RND	ROUND
RR	RAILROAD
RSSP	RAILROAD SPIKE
RT	RIGHT
R&R	REMOVE AND REPLACE
S	SOUTH
SB	STREAM BED
SCHED	SCHEDULE
SEC	SECTION SQUARE FEET
SHR	SHOWER
SHTG	SHEATHING
SP	SANITARY PIPE
SPA	SPACING OR SPACES
SPEC	SPECIFICATION
SS	SANITARY SERVICE
STA	STATION
STD	STANDARD
STL	STEEL
STR	STRUCTURAL
SW	SIDEWALK
SY	SQUARE YARDS
SYM	SYMMETRICAL
TAN	TANGENT LENGTH
TBC	TOP BACK OF CURB
TBM	TEMPORARY BENCH MARK; BASED ON BENCHMARK DATUM
TD	TILE DRAIN
TR	TREAD
TY	TYP
U.O.M.	UNLESS OTHERWISE NOTED
UP	UTILITY POLE
UPSTR	UPSTREAM
URVAL	USGS GEOLOGICAL SURVEY
VC	VITRIFIED CLAY PIPE
VERT	VOLUME
VPC	VERTICAL POINT OF CURVATURE
VPI	VERTICAL POINT OF INTERSECTION
VPRC	VERTICAL POINT OF REVERSE CURVATURE
VPT	VERTICAL POINT OF TANGENCY
W	WEST
WC	WATER CLOSET
WF	WIDE FLANGE
WM	WATER MAIN
WMQ	WATER MAIN QUALITY
WV	WATER VALVE
WGT	WEIGHT
WP	WEATHER PROOF
WS	WATER SERVICE
WWF	WELDED WIRE FABRIC
W/O	WITHOUT
XP	EXPLOSION PROOF

HATCH PATTERNS

	EARTH - FILL		BRICK
	EARTH - UNDISTURBED		STEEL
	ROCK (GEOLOGICAL)		INSULATION (LOOSE/BATT)
	STONE OR RIP RAP		INSULATION (RIGID)
	GRAVEL		WOOD (ROUGH)
	CONCRETE		WOOD (BLOCKING)
	CONCRETE BLOCK		WOOD (FINISH)
	CMU		DETECTABLE WARNING
	ASPHALT PAVEMENT		

SYMBOLS

EXISTING	CIVIL	PROPOSED
	RIGHT-OF-WAY LINE	
	PROPERTY LINE	
	EASEMENT LINE	
	SECTION CORNER	
	COORDINATE POINT ON GRID SYSTEM	
	FOUND OR SET PROPERTY PIN	
	BENCHMARK	
	CONTOUR LINE	
	FENCE LINE	
	SILTY FENCE LINE	
	CURB AND GUTTER	
	DECIDUOUS TREE W/ SIZE	
	TREE STUMP	
	HEDGE ROW	
	BUSH OR SHRUB	
	TREE LINE	
	CONSTRUCTION LIMIT LINE	
	SIGN (MULTIPLE POST, SINGLE POST)	
	GUARD RAIL	
	RAILROAD TRACKS	
	BUILDING	
	MAILBOX	
	FLAGPOLE	
	BOLLARD	
	AIR CONDITIONER	

EXISTING	MISC	PROPOSED
	SOIL BORING LOCATION AND NUMBER	
	MONITORING WELL	
	REVISION NUMBER	
	OUTLINE OF DETAILED AREA	
	SECTION NUMBER - SHEET WHERE SHOWN	
	SANITARY SEWER	
	SANITARY SEWER SERVICE	
	SANITARY SEWER FORCE MAIN	
	SANITARY CLEANOUT	
	SANITARY MANHOLE	
	WYE FITTING	

SYMBOLS

EXISTING	WATER	PROPOSED
	WATER SERVICE	
	WATER PIPE	
	FIRE HYDRANT	
	YARD HYDRANT	
	WATER VALVE WITH BOX	
	CURB STOP W/CURB BOX	
	REDUCER	
	WATER VALVE VAULT	
	11.25° BEND	
	22.50° BEND	
	45° BEND	
	90° BEND	
	TEE	
	CAP	
	WATER METER	
	SPRINKLER HEAD	
	TRACER WIRE BOX	
	STORM SEWER	
	DRAIN TILE	
	DITCH LINE (PAVED)	
	DITCH LINE (UNPAVED)	
	STORM MANHOLE	
	CATCH BASIN	
	STORM SEWER INLET	
	STORM SEWER INLET - BEHIND CURB	
	DOWNSPOUT	
	CULVERT AND SIZE	
	RCP OR RCP EQDRS (RCP) END SECTION	
	METAL OR HDPE END SECTION	
	FLOW DIRECTION	

EXISTING	EROSION CONTROL	PROPOSED
	EROSION CONTROL BLANKET	
	TEMPORARY AND PERMANENT SEEDING AREA	
	UNDISTURBED AREA	
	STABILIZED CONSTRUCTION ENTRANCE	
	INLET PROTECTION	
	TEMPORARY SEDIMENT TRAP	
	CULVERT INLET PROTECTION	
	ROCK OUTLET PROTECTION	
	ROCK CHECK DAM - COURSE AGGREGATE	
	ROCK CHECK DAM - RIP RAP	
	DITCH CHECK	

SYMBOLS

EXISTING	UTILITY	PROPOSED
	FIBER OPTIC LINE	
	UNDERGROUND TV CABLE	
	CABLE TV RISER PEDESTAL	
	OVERHEAD UTILITY	
	UNDERGROUND ELECTRIC	
	ELECTRIC RISER PEDESTAL	
	ELECTRIC MANHOLE	
	UNDERGROUND TELEPHONE	
	TELEPHONE RISER PEDESTAL	
	TELEPHONE MANHOLE	
	UTILITY POLE	
	UTILITY POLE W/ METER	
	UTILITY POLE W/ TRANSFORMER	
	UTILITY POLE W/ LIGHT	
	LIGHT (MAST MOUNTED)	
	LIGHT POLE (SINGLE FIXTURE)	
	YARD LIGHT	
	GAS MAIN	
	GAS METER	
	GAS VALVE	
	GAS STRUCTURE	
	CONTROLLER	
	MAST ARM ASSEMBLY AND POLE	
	SIGNAL HEAD AND POST	
	SIGNAL HEAD	
	PEDESTRIAN HEAD	

ESTIMATED QUANTITIES

NO.	CODE	DESCRIPTION	QUANTITY	UNIT	RECORD
1	1070-206-A-3	TRAFFIC CONTROL	1	LS	
2	2010-108-A-1	CLEARING AND GRUBBING	13.5	UNTS	
3	4010-108-A-1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8" DIA	515	LF	
4	4010-108-A-1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 6" DIA	8	LF	
5	4010-108-E-4	SANITARY SEWER SERVICE RECONNECTION	9	EA	
6	6010-108-A-0	MANHOLE TYPE SW-301, 4" DIA	3	EA	
7	6010-108-H-0	REMOVE MANHOLE	3	EA	
8	7010-108-E-1	CURB AND GUTTER REMOVAL AND REPLACEMENT	16.0	LF	
9	7060-108-A-0	BITUMINOUS SEAL COAT	763	SY	
10	11,020-108-A	MOBILIZATION	1	LS	
11	11,040-108-A-0	MAINTENANCE OF POSTAL SERVICE	1	LS	
12	11,040-108-B-0	MAINTENANCE OF SOLID WASTE COLLECTION	1	LS	

GENERAL NOTES

- All work shall conform to and be performed in accordance with all applicable codes and ordinances.
- The Urban Standard Specifications for Public Improvements (SUOS), 2016 Edition plus Supplemental Specifications and Special Provisions as prepared by Fehr Graham shall be considered a part of these documents as if bound herein.
- The quantities indicated on the proposal form are approximate only, and do not constitute a warranty or guarantee by the Jurisdiction as to the actual quantities involved in the work. Such quantities are to be used for the purpose of comparison of bids and determining the amount of bid security, contract, and performance, payment, and maintenance bond. In the event of discrepancies between unit prices and unit price extensions listed in a bidder's proposal, unit prices shall govern and unit price extensions shall be corrected, as necessary, for agreement with unit prices. The Jurisdiction expressly reserves the right to increase or decrease the quantities during construction, and to make reasonable changes in design, provided such changes do not materially change the intent of the contract. The amount of work to be paid for shall be based upon the actual quantities performed.
- Consultation Survey for this project will not be provided.
- The CONTRACTOR shall notify all appropriate engineering departments and utility companies prior to construction. All necessary precautions shall be taken to avoid damage to any existing utility. Iowa Code 480, Underground Facilities Information, requires notice to Iowa One Call (1-800-202-4800) not less than 48 hours before excavation, including weekends and legal holidays.
- The location of existing underground utilities and rock elevations are shown in an approximate way only and have not been independently verified by the OWNER or representative. The CONTRACTOR shall determine the exact location of all existing utilities and rock elevations before commencing work, and agrees to be fully responsible for any and all damages which might be occasioned by the CONTRACTORS failure to locate and preserve any and all underground utilities and rock elevations.
- The CONTRACTOR shall visit the site and inspect the project area and thoroughly familiarize himself with the actual job conditions prior to bidding and the start of any work. Failure to visit the site shall not relieve the CONTRACTOR from performing the work in accordance with these drawings.
- The CONTRACTOR shall verify all at the site, all dimensions and conditions shown on the drawings, and shall notify the ENGINEER of any discrepancies, omissions, and/or conflict prior to proceeding with the work.
- The CONTRACTOR shall not scale drawings. Dimensions shall govern. Large scale drawings shall govern over small scale drawings. Notes and details on the drawings shall apply to all similar conditions whether they are repeated or not.
- The CONTRACTOR shall be responsible for any damage to existing facilities outside the construction limits resulting from negligence.
- CONTRACTOR shall protect existing facilities, buildings, and other appurtenances not to be removed from the site during the construction activities.
- CONTRACTOR shall confine his work to the construction limits and easements. If the CONTRACTOR obtains additional easement for the storage of equipment and materials, copies of the agreements with the property Owners shall be provided to the OWNER.
- CONTRACTOR shall submit a detailed construction schedule and staging plan a minimum of two (2) days prior to the preconstruction meeting.
- CONTRACTOR shall be responsible to maintain access to individual properties during construction whenever practical. CONTRACTOR shall notify residents of access restrictions minimum of 24 hours prior to removal of existing access.
- CONTRACTOR shall submit for acceptance work plans and schedules for accomplishment of temporary and permanent erosion control prior to the start of construction.
- CONTRACTOR shall coordinate temporary disruption of utility services with the City of Jessup, affected utility companies and/or affected property owners when relocating existing facilities, connecting to existing facilities and placing new services.

DIVISION 1 - GENERAL PROVISIONS AND COVENANTS

- SECTION 1010**
1.03 - DEFINITIONS AND TERMS
 1.03 - DEFINITIONS: The Jurisdiction is the City of Jessup. Any reference to either shall be considered one in the same.
SECTION 1020
1.08 - TAXES
 B. The Jurisdiction will issue Sales Tax Exemption Certificates on this project. No allowance will be made over the contract sum for any tax claims.
SECTION 1030
1.02 - RELEASE OF BID SECURITY
 A. The Jurisdiction shall retain the bid security of the lowest three bidders. The bid securities of the three lowest bidders will be released after the Jurisdiction's approval of the contract executed by the lowest bidder.
SECTION 1040
1.05 - PLANS
 A. Contractors bids shall be based on the final Plans and any addendum received.
 B. No CAD files or electronic surface information will be distributed for bidding purposes.
 C. No CAD files or electronic surface information will be available to the Contractor following award of the project.
1.06 - INCREASE OR DECREASE OF WORK
 B. Quantity change, regardless of the percentage increase or decrease of the total bid, shall not affect the unit bid price of that item.
 C. The Jurisdiction expressly reserves the right to remove any bid item from the project at any time prior to construction of that item. Payment to the Contractor for the removed item shall only take place if materials are delivered to the project site. The Contractor shall be due any transportation and restocking charges for standard items, or transportation and supplier invoice price for specialty items. Under no circumstance will the Contractor be due any scheduled profit on work not performed on the project.
1.14 MUNICIPAL TERMINATION FOR CONVENIENCE CLAUSE
 The Jurisdiction, by written notice, may terminate this contract, in whole or in part, when it is in the Jurisdiction's interest. If this contract is terminated, the rights, duties, and obligations of the parties, including compensation to the Contractor, shall be as agreed as follows: a reasonable provision compensating contractor for work performed as determined by the Jurisdiction's engineer following the notice and procedure outlined herein. After receipt of a Notice of Termination, and except as otherwise directed by the Jurisdiction, the Contractor shall immediately proceed with the following obligations, regardless of any delay in determining or adjusting any amounts due under this clause:
 A. Stop work as specified in the notice.
 B. Place no further subcontractors or orders (referred to as subcontracts in this clause) for materials, services, or facilities, except as necessary to complete the continued portion of the contract.
 C. Complete all subcontracts already in progress at the time of termination.
 D. Assign to the Jurisdiction, all right, title, and interest of the Contractor under the subcontracts terminated, in which case the Government shall have the right to settle or to pay any termination settlement proposal arising out of those subcontracts.
 E. With approval or ratification to the extent required by the Jurisdiction, settle all outstanding liabilities and termination settlement proposals arising from the termination of subcontracts; the approval or ratification will be final for purposes of this clause.
 F. As directed by the Jurisdiction, transfer title and deliver to the Government--
 1. The fabricated or unfabricated parts, work in process, completed work, supplies, and other material produced or acquired for the work terminated.
 2. The completed or partially completed plans, drawings, information, and other property that, if the contract had been completed, would be required to be furnished to the Government.
G. Complete performance of the work not terminated.
 H. Take any action that may be necessary, or that the Jurisdiction may direct, for the protection and preservation of the property related to this contract that is in the possession of the Contractor and in which the Jurisdiction has a may acquire an interest.
 I. Use its best efforts to sell, as directed or authorized by the Jurisdiction, any property of the types referred to in this termination for convenience clause; provided, however, that the Contractor
 1. is not required to extend credit to any purchaser.
 2. may acquire the property under the conditions prescribed by, and at prices approved by, the Jurisdiction. The proceeds of any sale for disposal will be applied to reduce any payments to be made by the Government under this contract, credited to the price or cost of the work, or paid to any other manner directed by the Jurisdiction.
 J. The Contractor shall submit complete termination inventory schedules no later than 120 days from the effective date of termination, unless extended in writing by the Jurisdiction upon written request of the Contractor within this 120-day period.
 K. After termination, the Contractor shall submit a final termination settlement proposal to the Jurisdiction. The Contractor shall submit the proposal promptly, but no later than 1 year from the effective date of termination, unless extended in writing by the Jurisdiction upon written request of the Contractor within this 1-year period. However, if the Jurisdiction determines that the facts justify it, a termination settlement proposal may be received and acted on after 1 year or any extension. If the Contractor fails to submit the proposal when the time allowed, the Jurisdiction Officer may determine, on the basis of information available, the amount, if any, due the Contractor because of the termination and shall pay the amount determined.
 L. After receipt of the final termination proposal, the proposal will be reviewed by the Jurisdiction's engineer, and a final determination recommendation by the engineer shall be final and agreed to settlement.
 M. If the termination is partial, the Contractor may file a proposal with the Jurisdiction for an equitable adjustment of the price(s) of the continued portion of the contract. The Jurisdiction shall make any equitable adjustment agreed upon. Any proposal by the Contractor for an equitable adjustment under this clause shall be requested within 90 days from the effective date of termination unless extended in writing by the Jurisdiction.
- SECTION 1050**
1.03 - COOPERATION BY THE CONTRACTOR - SPECIAL ATTENTION TO THIS SECTION IS REQUESTED OF ALL BIDDING CONTRACTORS
1.10 - LINE AND GRADE STAKES
 A. The Contractor is required to provide minimum of two business days' notice to the Engineer when requesting stakes.
1.12 - SALVAGE
 A. Contractor shall salvage all fittings, valves, the hydrants, iron pipe mains, and iron castings and lids for the Jurisdiction. Jurisdiction will haul from work site after Contractor loads and back to be provided by the Jurisdiction. Contractor shall salvage all Class 10 Earthwork waste materials for the Jurisdiction and all Class 10 Earthwork waste shall be hauled to a area specified by the Jurisdiction. Contractor is responsible for hauling and leveling all Class 10 Earthwork material and no extra payment will be made for overhaul.
SECTION 1060
1.04 - STORAGE OF MATERIALS
 The load right of way may be used as a staging area for storage of equipment and materials for this project where indicated on the Plans or location approved by the Jurisdiction. Contractor shall return area to a condition similar to that prior to construction. This includes, but is not limited to: smoothing any ruts, removing all trash and debris, and seeding the area. No payment will be made for work or materials required to return staging area to preconstruction condition.
SECTION 1070
2.02 - CONVENIENCE AND SAFETY - SPECIAL ATTENTION TO THIS SECTION IS REQUESTED OF ALL BIDDING CONTRACTORS
 C. Work shall be completed in a manner that will cause the least inconvenience and annoyance to the public and property owners abutting the work area, and shall provide access to the abutting property to the greatest extent practicable. Contractor shall notify property owners a minimum of 48 hours in advance when access will be restricted to their properties.
2.06 - TRAFFIC CONTROL
 A.3 Traffic Control shall be paid for by lump sum and shall include any and all traffic control used on the Project, including flaggers, pilot cars, signs, barricades, safety closures, etc., if necessary. The Contractor shall take full responsibility for Traffic Control and Jurisdiction, the Jurisdiction and the Jurisdictional Engineer, fees/less.
2.13 - BORROW AND WASTE SITES
 A. Contractor shall secure and operate, at its own expense, sites for disposal of Class 12 Rock Excavation Structures.

- Sealing Materials, and Rubbish and Debris.
3.01 - PERFORMANCE, PAYMENT, AND MAINTENANCE BOND
 B. Products and Corrosion Control Operations shall be maintained for the duration of the work, and shall be further maintained for a minimum period of two (2) years after final acceptance and payment.
3.02 - INSURANCE REQUIREMENTS
 C.2. J. Not Applicable.
 6. Additional Insured Endorsements -
 a. See Section 101.01, Part 0.06 for information on all required endorsements which include naming of the Jurisdiction as an additional insured, cancellation and material change endorsement, and Nonowner of Governmental Immunity.
3.05 - PROPERTY INSURANCE - NOT APPLICABLE
SECTION 1080
1.02 - CONTRACT TIME
 A.3 Contractor shall fully complete the project by November 1, 2016.
SECTION 1090
1.06 - PROGRESS PAYMENTS
 E. Partial payments shall be submitted by the Contractor to the Engineer by the 25th day of the month for work completed through the 20th day of the month.
SECTION 1100
1.08 - MEASUREMENT FOR PAYMENT
 A. The Jurisdictional Engineer hereby requests that all materials to be incorporated into the work have certifications furnished which show that the materials comply with Specifications prior to any construction.
1.08 - MEASUREMENT FOR PAYMENT
 A.1. b. Payment shall be Plan length unless modification is approved by the Engineer.
 E. Payment per each for Sanitary Sewer Service Reconstruction shall include all equipment, materials, and labor required to connect the existing sanitary sewer sewers to the new main. This shall include, but not limited to, locating existing sewer, trench excavation, furnishing and placing bedding and backfill material, furnishing and installing wye, pipe, and fittings, and connecting to existing service line.
 H. Removal of all sanitary sewer pipe being replaced shall be incidental to the new main or service pipe being installed. Existing pipe may be crushed and used in trench backfill. If no pipe shall be sufficiently broken into pieces not larger than 6" and shall not be used within one foot of the new pipe.
2.01 - PRODUCTS
 A.1. Sanitary sewer main to be PVC SDR 26 heavy wall sewer pipe.
3.04 - SPREADING
 E.1 Connection between existing pipe and new pipe of dissimilar materials shall be made by flexible couplers with stainless steel shear ring such as Femco, or approved equal. Connection between new pipes of dissimilar materials shall be with rigid solid repair sleeve and appropriate transition gaskets. These couplers shall be incidental to installation of the sewer pipe.
3.08 - SANITARY SEWER ABANDONMENT
 The Contractor is responsible for verifying the sewer line is not in use. Verification is incidental to the plug/stop or fill with flowable mortar.
SECTION 4000
3.08 - SANITARY SEWER LEAKAGE TESTING
 C. Low pressure air test shall not be required because of service connections.
3.05 - DEFLECTION TESTS
 A. Deflection test shall be required on all sanitary sewer flexible pipes.
SECTION 5000
2.01 - STRUCTURES FOR SANITARY AND STORM
SECTION 610
1.03 - SUBMITTALS
 The Jurisdictional Engineer hereby requests that all materials to be incorporated into the work have certifications furnished which show that the materials comply with Specifications prior to any construction.
1.08 - MEASUREMENT FOR PAYMENT
 H. Payment per each for Remove Manhole shall include all equipment, material, and labor required to remove and dispose of existing manhole where new manhole will be installed.
2.05 - PRECAST RISER SLEEVES
 F.1.c. Butyl Sealant Wrap shall be placed on exterior at all riser section joints. See figure 6010.301.
2.11 - CHIMNEY SEAL - REQUIRED
 A.1. Use external seal on sanitary manholes with Type A & C castings under unpaved areas.
 7. Use internal seal on sanitary manholes with Type B & D castings or Type A & C castings under paved areas and all Type 5 manholes.
SECTION 6200
3.04 - SANITARY SEWER MANHOLE TESTING
 B. Vacuum Test: Waived unless visual inspection by Jurisdictional Engineer shows cause for additional testing prior to Jurisdiction acceptance.
 C. Infiltration Test: Waived unless visual inspection by Jurisdictional Engineer shows cause for additional testing prior to Jurisdiction acceptance.
SECTION 7000
2.01 - MATERIALS
 E.4 Removal of the existing curb and gutter shall be incidental.
SECTION 7010
1.08 - MEASUREMENT FOR PAYMENT
 A.1 Measurement will be in square yards for complete installation of single course of seal coat.
2.01 - MATERIALS
 A. Aggregate shall be 3/4" size, meeting the requirements of the standard specification.
 C. Prime coat material shall be MC70 or as approved by the engineer.
3.02 - SURFACES PREPARATION
 C. Spot repair on existing seal coat street:
 1. All excavations within the existing street shall be restored with 8" of subbase (compensated under subbase bid item).
 2. Grade and compact subbase to design cross slope. Compact to minimum of 96% of maximum standard proctor density.
 3. Project lanes from being soiled with bitumen as described in 7090-302-A-5.
 4. Seal coat only areas disturbed and restored with subbase.
3.04 - SPREADING BITUMINOUS MATERIAL
 A. Seal coat may be applied after September 15 with Owner's approval. Do not spread until the distributor has been tested to ensure a uniform distribution of bitumen. Minimize longitudinal overlap of adjacent bitumen applications. Spread between 95% and 105% of the bituminous material prescribed. Correct the rate of application for temperature to deliver the desired volume at the ambient temperature.

FINAL



ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER
CITY OF JESSUP
6TH STREET
50648-0532

PROJECT AND LOCATION:
CHRISTOPHER CIRCLE SANITARY
SEWER REPLACEMENT
JESSUP, IA

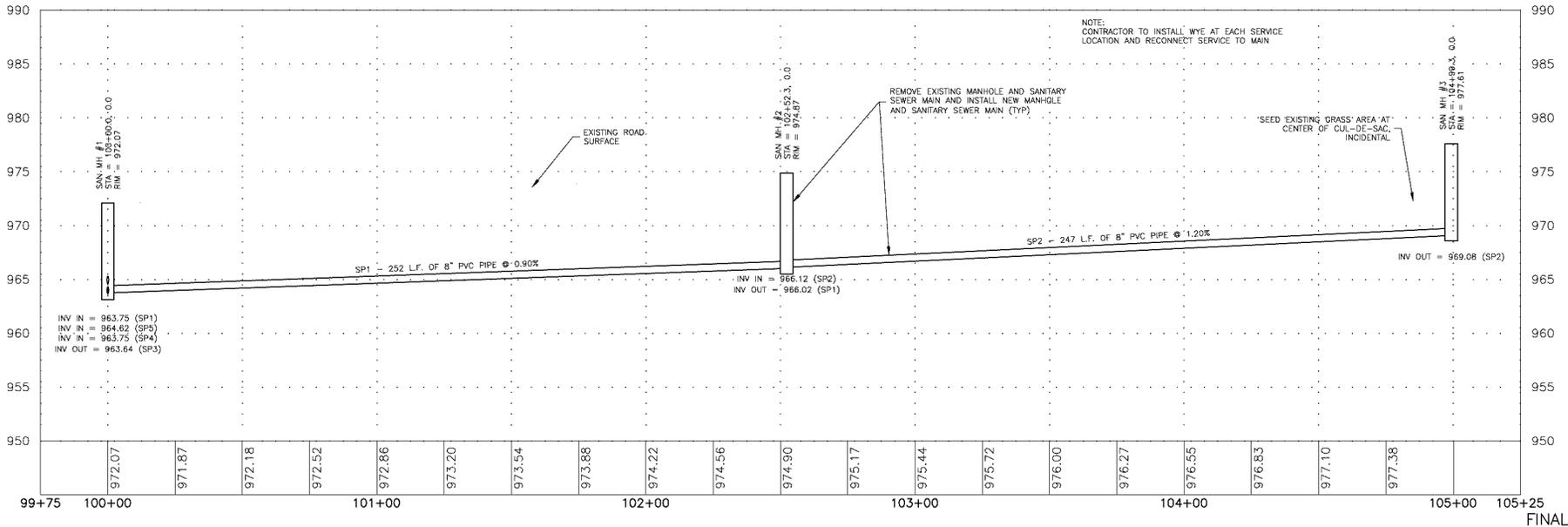
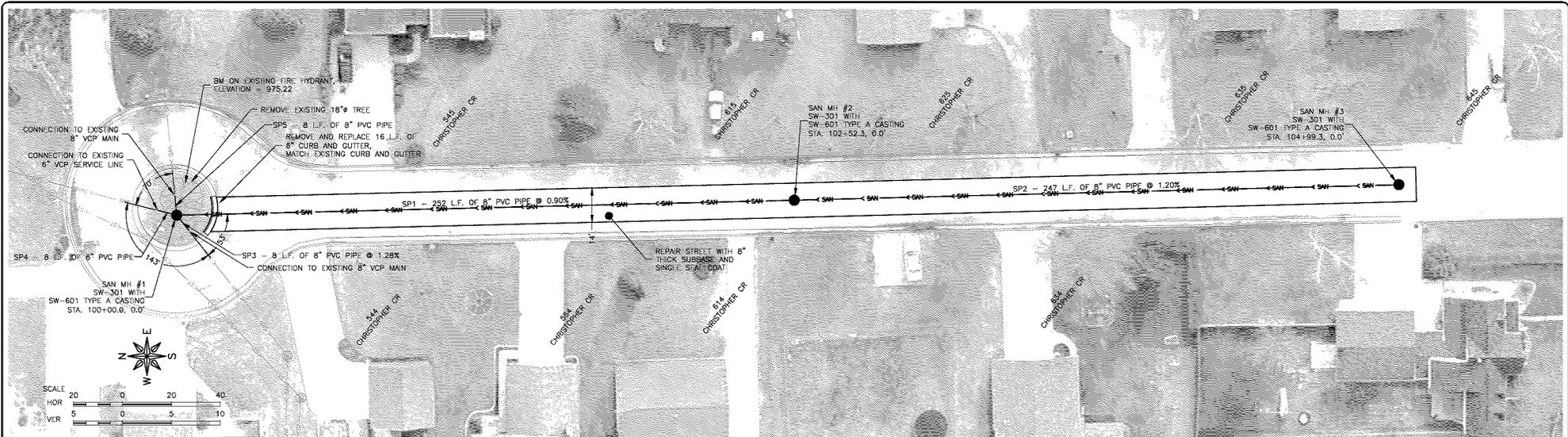
DRAWN BY: TLO
APPROVED BY: LJE
DATE: 8/23/2016
SCALE: AS NOTED

REV. NO.	REVISIONS	
	DESCRIPTION	DATE

DRAWING:
QUANTITIES, GENERAL NOTES,
SUPPLEMENTAL SPECIFICATIONS

JOB NUMBER:
16-688

SHEET NUMBER:
C.01



FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
CITY OF JESUP
791 6TH STREET
50648-0532

PROJECT AND LOCATION:
CHRISTOPHER CIRCLE SANITARY
SEWER REPLACEMENT
JESUP, IA

DRAWN BY: TLO
APPROVED BY: LJE
DATE: 8/23/2016
SCALE: AS NOTED

REVISIONS		
REV. NO.	DESCRIPTION	DATE

DRAWING:
PLAN & PROFILE - SANITARY SEWER MAIN

JOB NUMBER:
16-688

SHEET NUMBER:
M.01

HALLOWEEN PROCLAMATION

WHEREAS, the City of Jesup proclaims Monday, October 31, 2016, as the official night for the children of Jesup to trick or treat between the hours of 6:00 P.M. and 8:00 P.M.;

WHEREAS, the City of Jesup requests the parents to be aware of where their children are trick or treating;

WHEREAS, the City of Jesup encourages parents accompany their children and to remind parents to have them wear clothing that can be seen in the dark.

**NOW THEREFORE, THE MAYOR PRO TEM OF THE CITY OF JESUP, IOWA DOES
HEREBY PROCLAIM SATURDAY, OCTOBER 31, 2016 AS THE OFFICIAL NIGHT
FOR TRICK OR TREATING IN THE CITY OF JESUP.**

Dawn Vogel
Mayor Pro Tem

Attest:

LeAnn M. Even, CMC, ICMC, CFO
City Clerk/Treasurer

Bid Tabulation for Christopher Circle Sanitary Sewer Replacement, Jesup, Iowa
 16-688-September 1, 2016
 Prepared by Fehr Graham

NAME OF CONTRACTOR CONTRACTORS ADDRESS					Engineer's Estimate		Ray's Excavating 404 E Union St Edgewood, IA 52042		Denver Underground 2046 260th St Denver, IA 50622	
No.	Code	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
		BID ITEMS								
1	1070-206-A-3	TRAFFIC CONTROL	1	LS	\$ 300.00	\$ 300.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
2	2010-108-A-1	CLEARING AND GRUBBING	13.5	UNITS	\$ 20.00	\$ 270.00	\$ 20.00	\$ 270.00	\$ 50.00	\$ 675.00
3	4010-108-A-1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8" DIA	515	LF	\$ 35.00	\$ 18,025.00	\$ 18.00	\$ 9,270.00	\$ 39.00	\$ 20,085.00
4	4010-108-A-1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 6" DIA	8	LF	\$ 35.00	\$ 280.00	\$ 30.00	\$ 240.00	\$ 60.00	\$ 480.00
5	4010-108-E-4	SANITARY SEWER SERVICE RECONNECTION	9	EA	\$ 300.00	\$ 2,700.00	\$ 250.00	\$ 2,250.00	\$ 380.00	\$ 3,420.00
6	6010-108-A-0	MANHOLE TYPE SW-301, 4' DIA	3	EA	\$ 3,500.00	\$ 10,500.00	\$ 4,000.00	\$ 12,000.00	\$ 3,200.00	\$ 9,600.00
7	6010-108-H-0	REMOVE MANHOLE	3	EA	\$ 500.00	\$ 1,500.00	\$ 650.00	\$ 1,950.00	\$ 400.00	\$ 1,200.00
8	7010-108-E-1	CURB AND GUTTER REMOVAL AND REPLACEMENT	16	LF	\$ 40.00	\$ 640.00	\$ 7.50	\$ 120.00	\$ 30.00	\$ 480.00
9	7060-108-A-0	BITUMINOUS SEAL COAT	763	SY	\$ 10.00	\$ 7,630.00	\$ 10.00	\$ 7,630.00	\$ 10.00	\$ 7,630.00
10	11,020-108-A	MOBILIZATION	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
11	11,040-108-A-0	MAINTENANCE OF POSTAL SERVICE	1	LS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
12	11,040-108-B-0	MAINTENANCE OF SOLID WASTE COLLECTION	1	LS	\$ 200.00	\$ 200.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00
13		SUBBASE	350	TON			\$ 18.00	\$ 6,300.00	\$ 15.26	\$ 5,341.00
		TOTAL BID ITEMS				\$ 47,545.00		\$ 48,030.00		\$ 54,411.00

Memo

To: Mayor
From: CITY CLERK
CC: File
Date: September 1, 2016
Re: Housing Rehabilitation Fund

City Council,

In preparation for budget planning we are trying to clean up and eliminate some of the line items in the budget. In 2007 the City, in conjunction with INRCOG, received a grant for numerous housing rehabilitation projects, low to moderate income, in Jesup. The projects were all closed out by December 2007. Since that time \$908.63 has remained in this special account. As the City has not participated in further rehab projects, the money needs to be distributed on a low to moderate income project to abide by the original intent of the grant. My recommendation would be to donate the funds towards a project at 824 & 834 Stevens Street. The property is owned and operated by Housing People With Mental Disabilities. I have contacted the Treasurer of the facility and she indicated they have recently replaced three, large windows in the homes and would like to replace kitchen flooring if they were to receive funding for the project. Donating the money would serve to upgrade a residential property here in Jesup, that receives very limited funding. In addition, we would then be able to eliminate this line item.

Please let me know how you would like to proceed.

RESOLUTION NO. 2017-

**RESOLUTION APPROVING TRANSFERS FOR
BUDGETARY PROVISIONS**

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF JESUP,
BUCHANAN COUNTY, IOWA

TO-WIT: THE FOLLOWING TRANSFERS ARE FROM ONE FUND TO
ANOTHER FUND

From: Library Memorial Fund into the Library Memorial Fund. The amount of the
transfer is: \$18,757.63.

From: Library Community Room Fund into the Library Community Room Fund. The
amount of the transfer is: \$447.80.

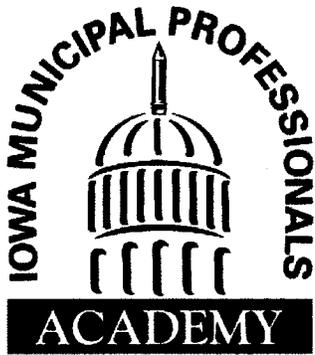
From: Park & Recreation Fund into the Park & Recreation Fund. The amount of the
transfer is: \$24,488.68.

PASSED AND APPROVED THIS 6TH DAY OF SEPTEMBER, 2016.

Dawn Vogel
Mayor Pro-tem

Attest:

LeAnn Even, CMC, ICMC, CFO
City Clerk



ISU Extension and Outreach-Community & Economic Development
Office of State & Local Government Programs
2321 N. Loop Drive, Suite 121, Ames, IA 50010-8218
515-294-8397/PHONE; 515-294-1354/FAX
Website: <http://www.extension.iastate.edu/communities/>

2017 DATES: July 26-28

August 19, 2016

Honorable Larry Thompson
City of Jesup
791 6th Street PO Box 592
Jesup, IA 50648-1074

Dear Mayor:

We want to thank the City of Jesup for supporting attendance of your staff at this year's Iowa Municipal Professionals Academy. The Academy is designed to keep clerks, deputy clerks, finance officers and administrators current with the best practices in Iowa municipal administration and to help them maintain professional certifications.

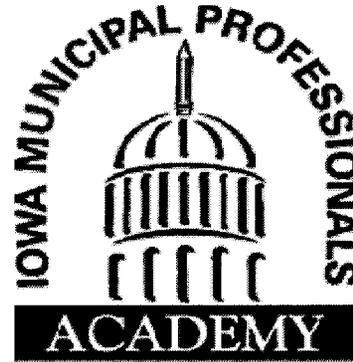
Please acknowledge the commitment of LeAnn Even and Koley Mead for participating at the Academy. That commitment reflects positively on the dedication of your city staff to provide sound, competent and professional administration for your citizens. Thank you and the Council for supporting continuing professional education.

It is an honor for us to work with city individuals to maintain Iowa's position as a leader for continuing professional education in municipal administration.

Sincerely,

Cindy Kendall, MPA
ISU Extension and Outreach, Office of State and Local Government Programs/
Iowa League of Cities

/cs



July 2016

CERTIFICATE OF COMPLETION

This is to certify that

LeAnn Even

attended Iowa State University Extension and Outreach

Office of State and Local Government Programs'
Municipal Professionals Academy in July 2016 and
completed all necessary requirements to earn the following credits:

International Institute of Municipal Clerks

Education or Advanced Education Contact Hours:

16.00

IMFOA's Iowa Certification Program:

Flex Credit Hours:

16.00



July 2016

CERTIFICATE OF COMPLETION

This is to certify that

Koley Mead

attended Iowa State University Extension and Outreach

Office of State and Local Government Programs'
Municipal Professionals Academy in July 2016 and
completed all necessary requirements to earn the following credits:

International Institute of Municipal Clerks

Education or Advanced Education Contact Hours:

16.00

IMFOA's Iowa Certification Program:

Flex Credit Hours:

16.00