

AGENDA

COUNCIL MEETING
Tuesday, September 27, 2016
5:30 P.M.

CITY HALL COUNCIL CHAMBERS

I. CALL TO ORDER:

II. OPEN FORUM: This is a time for any concerned citizen to speak to the Council on an item that is not on the agenda.

III. CONSENT ITEMS:

- A. 9/13/16 regular Council meeting minutes.
- B. The Printers Box, Class B Native Wine Permit.
- C. Sparky's One Stop, Class C Beer Permit.
- D. Resolution for submission of FY 15-16 Road Use Tax Report.

IV. NEW BUSINESS:

- A. Consider second reading of ordinance eliminating voting wards.
- B. Consider resolution approving contract and performance and payment bonds for the City of Jefferson 2017 Paving Improvement Project.
- C. Consider first reading of ordinance increasing fees for residential and commercial solid Waste collection and recycling.
- D. Set date for 2017-2018 budget priority workshop.

V. REPORTS:

- A. Mayor
- B. Engineer
- C. City Clerk
- D. Attorney
- E. City Administrator
- F. Council & Committees

VI. ADJOURN.

AGENDA SUMMARY

DATE 9/27/16

NEW BUSINESS

- A. Consider second reading of ordinance eliminating voting wards.
- B. Consider resolution approving contract and performance and payment bonds for the City of Jefferson 2017 Paving improvement Project.
- C. Consider first reading of ordinance to increasing fees for residential and commercial solid waste collection and recycling.
- D. Set date for 2017-2018 budget priority workshop.



Form 517007 (5-2016)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	JEFFERSON
City Number	1500

Report Date	9/22/2016 4:02 PM
Fiscal Year	2016
Page	2 of 9

Summary Statement Sheet

Column 1
Road use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
	Column 1	Column 2	Column 3	Column 4
	Road use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
1. July 1 Balance	\$196,079	\$66,957	\$0	\$263,036
2. Adjustments (Note on Explanation Sheet)	\$23,489	\$0	\$0	\$23,489
3. Adjusted Balance	\$219,568	\$66,957	\$0	\$286,525
B. REVENUES				
1. Road Use Tax	\$536,952			\$536,952
2. Property Taxes		\$96,083	\$0	\$96,083
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$0	\$0	\$0
5. Proceeds from Bonds/Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$536,952	\$96,083	\$0	\$633,035
C. Total Funds Available (Line A3 + Line B7)	\$756,520	\$153,040	\$0	\$909,560

Column 1
Road use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

EXPENSES				
	Column 1	Column 2	Column 3	Column 4
	Road use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
D. Maintenance				
1. Roadway Maintenance	\$346,652	\$94,451	\$0	\$441,103
2. Snow and Ice Removal	\$22,184	\$1,632	\$0	\$23,816
E. Construction, Reconstruction and Improvements				
1. Engineering	\$0	\$0	\$0	\$0
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$0	\$0	\$0	\$0
4. Traffic Services	\$2,511	\$0	\$0	\$2,511
F. Administration	\$67,000	\$0	\$0	\$67,000
G. Equipment	\$19,077	\$0	\$0	\$19,077
H. Miscellaneous				
J. Street Debt		\$0	\$0	\$0
1. Bonds, Notes and Loans - Principal Paid	\$0	\$0	\$0	\$0
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$0	\$0
TOTALS				
K. Total Expenses (Lines D thru J)	\$457,424	\$96,083	\$0	\$553,507
L. Ending Balance (Line C-K)	\$299,096	\$56,957	\$0	\$356,053
M. Total Funds Accounted For (K + L = C)	\$756,520	\$153,040	\$0	\$909,560