

**CITY OF HAWARDEN
REGULAR CITY COUNCIL MEETING AGENDA
Hawarden City Hall – Council Chambers Room
Wednesday, September 26, 2018 at 5:30 p.m.**

Standard Agenda Items

- 1a. Approval of September 12, 2018 Council Meeting Minutes.**
- 1b. Approval of September 26, 2018 Claims for Payment**
- 1c. Open business from the Community (limited to a maximum of 5 minutes per item).**
- 2a. Mayor's Report**
- 2b. Staff Reports/Discussion**
- 2c. Council Comments**

Other Agenda Items

- 3. Third Reading of Ordinance 703, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa By Amending Provisions Pertaining to Alcoholic Beverage Control.**
- 4. Third Reading of Ordinance 704, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa By Amending Provisions Pertaining to Traffic Regulations.**
- 5. Third Reading of Ordinance 705, An Ordinance Amending the Code of Ordinances for the City of Hawarden, Iowa By Amending Provisions Pertaining to Cigarette and Tobacco Permits.**
- 6. Discussion and Possible Action on the First Reading of Ordinance 706, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa By Adding a New Section to Chapter 69 of the Hawarden City Code to Regulate Parking or Storing Vehicles on Unimproved Surfaces on Residential Properties in R-1 and R-2 Zones.**
- 7. First Reading of Ordinance 707, An Ordinance Amending the Code of Ordinances of the City of Hawarden Iowa By Amending Provisions Pertaining to Wastewater Utility Rates.**
- 8. Consent Agenda:**
 - a. Request from Brian Engleman, dba Golf Course Clubhouse, for a Liquor License Transfer to Hawarden Community Center on Sat., Oct. 6, 2018.**
- 9. Adjournment**

City of Hawarden

Public Meeting Procedures

These Procedural rules are to provide for the orderly conduct of City business by the City Council, with the objective of providing for full, open and comprehensive debate of issues brought before the body for action in a forum open to the public, and which encourages citizens' awareness of City Council activities. These procedures do not increase or diminish the existing powers or authority of the Mayor or City Council members, but is intended merely to serve as a general set of guidelines to assist the governmental body in conducting City business.

House Rules:

- No food or drink other than bottled water may be brought into the Council Chambers.
- Cell phones and pagers should be silenced in the Council Chambers.
- Signs and placards are not permitted in the Council Chambers.

Citizens' Right To Be Heard:

It is the Council's goal that citizens resolve their complaints for service or regarding employees' performance at the staff level. However, it is recognized that citizens may from time to time believe it is necessary to speak to City Council on matters of concern. Accordingly, City Council expects any citizen to speak in a civil manner, with due respect for the decorum of the meeting, and with respect for all persons attending.

- No member of the public shall be heard until recognized by the presiding officer.
- Public comments will only be heard during the Public Comment portion of the meeting unless the issue is a Public Hearing.
- Speakers must stand at the dais and speak into the microphone, unless unable to do so, and state your name and address for the record.
- Any citizen requesting to speak shall limit himself or herself to matters of fact regarding the issue of concern.
- Comments should be limited to five (5) minutes unless prior approval by the presiding officer.
- If a representative is elected to speak for a group, the presiding officer may approve an increased time allotment.
- Personal attacks made publicly toward any citizen or city employee are not allowed. Citizens are encouraged to bring their complaints regarding employee performance through the supervisory chain of command in accordance with the City's Personnel policies.
- Any member of the public interrupting City Council proceedings, approaching the dais without permission, otherwise creating a disturbance, or failing to abide by these rules of procedure in addressing the City Council, shall be deemed to have disrupted a public meeting and, at the direction of the presiding officer, shall be removed from the Council Chambers by Police Department personnel or other agent designated by the City Council or City Administrator.

**UNAPPROVED MINUTES REGULAR CITY COUNCIL MEETING
HAWARDEN CITY HALL – COUNCIL CHAMBERS
Wednesday, September 12, 2018 at 5:30 p.m.**

The Council Meeting was called to order at 5:30 p.m.

Present: Mayor Porter; Council Members: Bergsma, Klocke, Feldhacker, Kurth

Absent: Council Member Olson

Staff Present: Tom Kane, Public Works Director; Travis Waterman, Ass't Public Works Director;
Pam Wakeman, Finance Officer; Corey Utech, Chief of Police; Jim Pickner, City Attorney

Absent: Mike DeBruin, City Administrator/City Clerk

Standard Agenda Items

1a. Approval of August 22, 2018 Regular Council Meeting Minutes.

Moved by Feldhacker/Bergsma to approve the August 22, 2018 Regular Council Meeting Minutes.
Motion carried 4-0.

1b. Approval of Claims for Payment.

Moved by Klocke/Kurth to approve the September 12, 2018 Claims for Payment.
Motion carried 4-0.

1c. No Open Business from the Community was held.

2a. Mayor's Report was given.

2b. Staff Reports were given.

2c. Council Comments were given.

Agenda Items

Item 3. Resolution 2018-28 approving FY18 City of Hawarden Street Finance Report.

Moved by Feldhacker/Bergsma to approve.

Aye: Feldhacker, Kurth, Klocke, Bergsma Nay: None Motion carried 4-0.

Item 4. Second Reading of Ordinance 703 Amending the Code of Ordinances of the City of Hawarden, Iowa by Amending Provisions Pertaining to Alcoholic Beverage Control.

Moved by Kurth/Klocke to approve.

Aye: Klocke, Bergsma, Feldhacker, Kurth Nay: None Motion carried 4-0.

Item 5. Second Reading of Ordinance 704 Amending the Code of Ordinances of the City of Hawarden, Iowa by Amending Provisions Pertaining to Traffic Regulations.

Moved by Feldhacker/Bergsma to approve.

Aye: Bergsma, Feldhacker, Kurth, Klocke Nay: None Motion carried 4-0.

Item 6. Second Reading of Ordinance 705 Amending the Code of Ordinances of the City of Hawarden, Iowa by Amending Provisions Pertaining to Cigarette and Tobacco Permits.

Moved by Klocke/Bergsma to approve.

Aye: Kurth, Feldhacker, Bergsma, Klocke Nay: None Motion carried 4-0

Item 7. First Reading of Ordinance 706 Amending the Code of Ordinances of the City of Hawarden, Iowa by adding a new section to Chapter 69 of the Hawarden City Code to Regulate Parking or Storing Vehicles on Unimproved Surfaces on Residential Properties in R-1 and R-2 Zones.

Moved by Feldhacker/Bergsma to table this until the next meeting.

Motion carried 4-0.

Item 8. Consent Agenda

a. Request from Brian Engleman dba Sportsman's Lanes & Lounge for a Liquor License Transfer to Hawarden Community Center on Sat., Sept. 29, 2018.

Moved by Feldhacker/Kurth to approve.

Motion carried 4-0.

Item 9. Adjournment.

The next regular City Council Meeting will be Wednesday, September 26, 2018 @ 5:30 p.m.

Moved by Feldhacker/Bergsma to adjourn the meeting. Motion carried 4-0.

Meeting adjourned at 6:08 p.m.

Ricard R. Porter, Mayor

ATTEST:

Michael De Bruin, City Administrator/City Clerk

**CITY OF HAWARDEN
COUNCIL MEETING
September 26, 2018**

DATE	CHECK No	VENDOR	REFERENCE	AMOUNT
9/13/18	52492	BACK TO HEALTH CHIROPRACTIC	PD REFUND K-9 DONATION	\$ 25.00
9/13/18	52493	BOOTH PHARMACY INC	PD REFUND K-9 DONATION	\$ 100.00
9/13/18	52494	LUKE BOYER	PD REFUND K-9 DONATION	\$ 30.00
9/13/18	52495	CASEYS GENERAL STORE INC	FUEL	\$ 680.27
9/13/18	52496	CENTRAL CATERING	PD REFUND K-9 DONATION	\$ 30.00
9/13/18	52497	CO-OP GAS & OIL	BACKHOE REPAIRS	\$ 222.00
9/13/18	52498	CHARLES HAHN	PD REFUND K-9 DONATION	\$ 20.00
9/13/18	52499	PEOPLES BANK	PD REFUND K-9 DONATION	\$ 100.00
9/13/18	52500	TV & APPLIANCE SHOP	PD REFUND K-9 DONATION	\$ 50.00
9/13/18	52501	VERZION	CELL SERVICE	\$ 181.24
9/14/18	52502	CITY OF HAWARDEN	PAYROLL	\$ 33,489.09
9/14/18 thru	52506	CITY OF HAWARDEN	PAYROLL	
9/21/18	52507	ICMA-RC	457- ICMA	\$ 2,050.00
9/21/18	52508	VOID	VOID	VOID
9/21/18	52509	FLEX PLAN	URM/FLEX PLAN	\$ 1,913.80
9/21/18	52510	STATE OF SOUTH DAKOTA	REIMBURSEMENT	\$ 398.28
9/21/18	52511	AFSCME/IOWA COUNCIL 61	UNION DUES	\$ 320.11
9/26/18	52512	ADAMS CABLE EQUIPMENT INC	SUPPLIES	\$ 1,315.00
9/26/18	52513	AIRGAS USA LLC	SUPPLIES	\$ 99.77
9/26/18	52514	ALPHA WIRELESS	PAGERS	\$ 119.50
9/26/18	52515	AMERICAN WATER WORKS ASSOC	MEMBERSHIP DUES 2019	\$ 360.00
9/26/18	52516	AUREON NETWORK SERVICES	CALEA	\$ 116.82
9/26/18	52517	B & H PHOTO-VIDEO	SUPPLIES	\$ 41.01
9/26/18	52518	BALTIC NETWORKS USA	SUPPLIES	\$ 92.77
9/26/18	52519	BARKER LEMAR CONSULTANTS	REGULATORY ASSISTANCE	\$ 297.50
9/26/18	52520	BORDER STATES ELEC SUPPLY	SUPPLIES	\$ 90.64
9/26/18	52521	BOYER MACHINE INC	SUPPLIES	\$ 36.02
9/26/18	52522	PENNY CASKEY	REFUND	\$ 45.00
9/26/18	52523	CATALYST SOLUTIONS INC	TECH SERVICES	\$ 1,623.88
9/26/18	52524	CENTURY BUSINESS PRODUCTS INC	SERVICES 8/18/18-9/17/18	\$ 135.46
9/26/18	52525	CITY OF HAWARDEN	REFUND	\$ 18.75
9/26/18	52526	CLIA LABORATORY PROGRAM	CERTIFICATE FEE	\$ 150.00
9/26/18	52527	CONSORTIA CONSULTING	SERVICES 8/1-8/31	\$ 2,515.00
9/26/18	52528	D.A. DAVIDSON & CO	SEWER UTIL SYSTEM	\$ 8,000.00
9/26/18	52529	DAKOTA SUPPLY GROUP	ST LIGHTS	\$ 95.59
9/26/18	52530	DATA TECHNOLOGIES INC	FEE	\$ 95.00
9/26/18	52531	DGR ENGINEERING	TRANSMISSION LINE	\$ 2,009.68
9/26/18	52532	DIGI-KEY ELECTRONICS	SERVICE	\$ 34.00
9/26/18	52533	EAGLE COMTRONICS INC	SUPPLIES	\$ 250.31
9/26/18	52534	FELD FIRE	CASCADE CYLINDERS	\$ 21,321.00

DATE	CHECK No	VENDOR	REFERENCE	AMOUNT
9/26/18	52535	FLOWERS BY JAN	PLANT	\$ 50.00
9/26/18	52536	GRAINGER INC	BALL BEARING	\$ 415.50
9/26/18	52537	GLENN GREGG	REFUND	\$ 126.80
9/26/18	52538	GROEBNER	SUPPLIES	\$ 264.99
9/26/18	52539	HAWARDEN AREA ARTS COUNCIL	ANNUAL SUPPORT	\$ 500.00
9/26/18	52540	HAWARDEN REGIONAL HEALTHCARE	GLUTOSE, COBAN, GLOVES	\$ 78.07
9/26/18	52541	HAWKINS INC	CHEMICALS	\$ 2,213.15
9/26/18	52542	HEIMAN FIRE EQUIPMENT	RECHARGE FIRE EXTINGUISHR	\$ 267.00
9/26/18	52543	BRAD HOFLAND	CLEANING	\$ 100.00
9/26/18	52544	MARY HULLEMAN	BENEFITS FOR 9/21/18	\$ 997.14
9/26/18	52545	IOWA INFORMATION INC	WS FOOTBALL	\$ 112.50
9/26/18	52546	IOWA ONE CALL	EMAIL LOCATES	\$ 43.50
9/26/18	52547	JACKS UNIFORMS & EQUIPMENT	UPTON BELT	\$ 39.95
9/26/18	52548	JOHN DEERE FINANCIAL	SUPPLIES	\$ 58.32
9/26/18	52549	KSOU-AM & FM KHK-FM	WS FOOTBALL	\$ 200.00
9/26/18	52550	LONG LINES	MONTHLY MNGNT FEE	\$ 15,125.50
9/26/18	52551	MANGOLD ENVIRONMENTAL	LAB FEES	\$ 800.00
9/26/18	52552	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATION	\$ 120.00
9/26/18	52553	MOW & GLOW LAWN & FLOOR CARE	CLEANING	\$ 100.00
9/26/18	52554	MUNICIPAL UTILITIES	VOID	VOID
9/26/18	52555	MUNICIPAL UTILITIES	UTILITIES	\$ 8,487.08
9/26/18	52556	NEXSTAR BROADCASTING INC	MYNETWORK TV	\$ 4,158.45
9/26/18	52557	NORMA NILSON	REFUND	\$ 75.04
9/26/18	52558	NORTH AMERICAN NUMBERING PLAN	ANNUAL ADMIN FEES	\$ 25.00
9/26/18	52559	OLSONS PEST TECHNICIANS	PEST CONTROL	\$ 218.33
9/26/18	52560	PHYSICIANS CLAIMS COMPANY	BILLING AUG 2018	\$ 1,513.17
9/26/18	52561	POLICE LEGAL SCIENCES	LEGAL UPDATES	\$ 480.00
9/26/18	52562	SHELL	FUEL	\$ 2,343.80
9/26/18	52563	SHOWTIME NETWORK INC	PROGRAMMING COST MONTHLY	\$ 250.60
9/26/18	52564	SIOUXLAND DISTRICT HEALTH DEPT	LAB FEES	\$ 82.00
9/26/18	52565	SIOUXLAND OUTDOOR POWER CO	JDZ970F 72' MOWER	\$ 5,822.74
9/26/18	52566	SUBSCRIBER TECHNOLOGIES INC	PROGRAMMING COST MONTHLY	\$ 225.00
9/26/18	52567	SUNSHINE FOODS	SUPPLIES	\$ 844.22
9/26/18	52568	TRAVEL FUND	MEETINGS	\$ 1,062.63
9/26/18	52569	UNITED PARCEL SERVICE	SHIPPING	\$ 11.90
9/26/18	52570	USA BLUEBOOK	SUPPLIES	\$ 1,307.63
9/26/18	52571	UTILITY EQUIPMENT COMPANY	SUPPLIES	\$ 3,843.54
9/26/18	52572	VISA	SUPPLIES	\$ 3,600.75
9/26/18	52573	WALKER PROCESS EQUIPMENT	EQUIPMENT	\$ 1,350.97
9/26/18	52574	WELLS FARGO VENDOR	COPIER LEASE	\$ 233.86
9/26/18	52575	COLLIN WIGGINS	FARM LEASE	\$ 183.50
9/26/18	52576	WILLIAMS & COMPANY	FY 18 AUDIT EXPENSES	\$ 29,140.00
9/26/18	52577	ROBERT E WILLIAMS	HITEC REFUND	\$ 16.74
9/21/18	11140826	IPERS	IPERS - CITY	\$ 15,015.65
9/21/18	11140825	WADDELL & REED		\$ 800.00

DATE	CHECK No	VENDOR	REFERENCE	AMOUNT
9/21/18	11140827	WELLMARK	INSURANCE	\$ 27,989.54
9/21/18	11140828	AFLAC	PRE TAX INS PRE	\$ 636.62
9/21/18	11140829	EFTPS	FED/FICA TAX	\$ 11,055.03
9/21/18	11140830	IOWA DEPT OF REVENUE	STATE TAX	\$ 4,113.00
9/26/18	11140832	TREASURER STATE OF IOWA	EL SALES TAX	\$ 9,257.00
9/26/18	11140833	TREASURER STATE OF IOWA	WSTWA SALES TAX	\$ 1,177.00
9/26/18	11140834	TREASURER STATE OF IA	WA WET TAX	\$ 1,036.00
9/26/18	11140835	MISSOURI RIVER ENERGY SVCS	ELECTRIC PURCHASE	\$ 96,088.98
9/26/18	11140836	CLAYTON ENERGY CORPORATION	GAS PURCHASE	\$ 6,565.55
9/26/18	11140837	PEOPLES BANK	GENADM VISA CARD	\$ 1,007.90
9/26/18	11140838	TREASURER STATE OF IA	WA WET TAX 9/15/18	\$ 1,046.00
			TOTAL	\$ 341,150.13

**BILLING REPORT
AUGUST 2018**

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,013	1,156,605	\$ 101,881.43	\$ 1,051.04	\$ 102,932.47	\$ 197,387.14
*MISC CHARGES			\$ 1,349.54	\$ 94.47	\$ 1,444.01	\$ 2,754.76
COMMERCIAL	186	506,619	\$ 47,689.94	\$ 3,156.96	\$ 50,846.90	\$ 94,213.43
*MISC CHARGES			\$ 175.00	\$ 12.25	\$ 187.25	\$ 294.25
INDUSTRIAL/INTERRUPTIBLE	13	385,213	\$ 32,385.84	\$ 1,335.08	\$ 33,720.92	\$ 64,465.85
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	68	279,601	\$ 15,726.49	\$ -	\$ 15,726.49	\$ 30,725.88
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	9	118,087	\$ 9,760.84	\$ -	\$ 9,760.84	\$ 18,855.53
PENALTY			\$ 334.95	\$ -	\$ 334.95	\$ 646.26
MISC SALES			\$ -	\$ -	\$ -	\$ -
WIND ENERGY	6		\$ 24.00	\$ 0.24	\$ 24.24	\$ 48.48
TOTAL	1,295	2,446,125	\$ 209,328.03	\$ 5,650.04	\$ 214,978.07	\$ 409,391.58

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	867	6,439	\$ 9,439.58	\$ 95.31	\$ 9,534.89	\$ 18,728.46
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
COMMERCIAL	114	2,463	\$ 2,570.48	\$ 178.17	\$ 2,748.65	\$ 5,555.36
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INDUSTRIAL/INTERRUPTIBLE	10	4,359	\$ 3,529.72	\$ 92.10	\$ 3,621.82	\$ 7,590.98
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	15	2,334	\$ 1,932.48	\$ -	\$ 1,932.48	\$ 3,851.37
PUBLIC AUTHORITY	6	468	\$ (578.54)	\$ -	\$ (578.54)	\$ (246.48)
PENALTY			\$ 25.62	\$ -	\$ 25.62	\$ 54.82
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,012	16,063	\$ 16,919.34	\$ 365.58	\$ 17,284.92	\$ 35,534.51

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	998	884,300	\$ 28,251.20	\$ 1,694.68	\$ 29,945.88	\$ 54,754.69
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
COMMERCIAL	127	179,700	\$ 4,731.99	\$ 275.79	\$ 5,007.78	\$ 9,498.24
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 26.50
BULK WATER	9	30,414	\$ 568.74	\$ 34.13	\$ 602.87	\$ 2,093.69
INDUSTRIAL/INTERRUPTIBLE	8	61,300	\$ 1,244.97	\$ 74.72	\$ 1,319.69	\$ 2,463.06
INTERDEPARTMENTAL	20	98,600	\$ 2,122.74	\$ -	\$ 2,122.74	\$ 3,856.14
PUBLIC AUTHORITY	6	52,900	\$ 1,086.21	\$ -	\$ 1,086.21	\$ 1,715.04
PENALTY			\$ 25.67	\$ -	\$ 25.67	\$ 57.52
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,168	1,307,214	\$ 38,031.52	\$ 2,079.32	\$ 40,110.84	\$ 74,464.88

					MONTH	YEAR
SEWER RENTAL	NO.	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	964	\$ 22,821.83	\$ -	\$	22,821.83	\$ 43,795.93
NON RESIDENTIAL	119	\$ 3,550.84	\$ 207.91	\$	3,758.75	\$ 7,123.28
CONTRACT		\$ -	\$ -	\$	-	\$ -
PENALTY		\$ 23.55		\$	23.55	\$ 47.91
MISC SALES				\$	-	\$ -
TOTAL	1,083	\$ 26,396.22	\$ 207.91	\$	26,604.13	\$ 50,967.12

					MONTH	YEAR
GARBAGE COLLECTIONS	NO.	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	1,063	\$ 14,630.88	\$ -	\$	14,630.88	\$ 29,200.96
*MISC CHARGES		\$ -	\$ -	\$	-	\$ -
NON RESIDENTIAL	117	\$ 352.84	\$ 23.86	\$	376.70	\$ 752.04
PENALTY		\$ 19.90		\$	19.90	\$ 47.96
MISC SALES		\$ -		\$	-	\$ -
TOTAL	1,180	\$ 15,003.62	\$ 23.86	\$	15,027.48	\$ 30,000.96

					MONTH	YEAR
HITEC COMMUNICATIONS		DOLLARS	TAXES		TO DATE	TO DATE
PHONE	NO.					
RESIDENTIAL	336	\$ 8,660.28		\$	8,660.28	\$ 26,124.40
NON RESIDENTIAL	305	\$ 12,620.34		\$	12,620.34	\$ 16,907.37
HITEC LONG DISTANCE	283	\$ 2,259.09		\$	2,259.09	\$ 4,622.35
SPECIAL ADJUSTMENTS		\$ 690.96		\$	690.96	\$ 1,188.21
FEDERAL TAX		\$ -	\$ 438.30	\$	438.30	\$ 879.60
STATE SALES TAX		\$ -	\$ 1,141.82	\$	1,141.82	\$ 2,287.29
MISC SALES		\$ -	\$ -	\$	-	\$ -
TOTAL	924	\$ 24,230.67	\$ 1,580.12	\$	25,810.79	\$ 52,009.22

CABS BILLED	----	\$ 2,392.63		\$	2,392.63	\$ 4,832.29
CABS RECEIVED	----	\$ 2,045.64		\$	2,045.64	\$ 4,026.42

					MONTH	YEAR
CABLE	NO.	DOLLARS	TAXES		TO DATE	TO DATE
INTERNET	1153	\$ 43,721.13		\$	43,721.13	\$ 87,708.83
LOCAL PACKAGE	50	\$ 1,447.50		\$	1,447.50	\$ 2,895.00
BASIC SERVICE	551	\$ 33,589.99		\$	33,589.99	\$ 69,511.74
SHOWTIME PACKAGE	15	\$ 225.00		\$	225.00	\$ 450.00
MOVIE CHANNEL (CINAMAX)	8	\$ 80.00		\$	80.00	\$ 160.00
STARZ	6	\$ 90.00		\$	90.00	\$ 180.00
HBO	12	\$ 260.00		\$	260.00	\$ 502.00
CONVERTER BOX	1	\$ 4.00		\$	4.00	\$ 8.00
MISC REV (OTHER CHG & CR)	0	\$ -		\$	-	\$ -
PAY-PER-VIEW	0	\$ -		\$	-	\$ -
FRANCHISE FEE	606	\$ 1,950.79		\$	1,950.79	\$ 4,008.58

EQUIPMENT REVENUE	60	\$	954.31	\$	954.31	\$	1,862.16
DIGITAL BASIC SERVICE	61	\$	2,057.14	\$	2,057.14	\$	4,021.16
DIGITAL SHOWTIME	7	\$	100.65	\$	100.65	\$	175.65
DIGITAL CINEMAX	2	\$	20.00	\$	20.00	\$	31.67
DIGITAL HBO	9	\$	180.00	\$	180.00	\$	360.00
STATE SALES TAX				\$	2,730.61	\$	5,611.03
TOWER LEASE SPACE		\$	650.00	\$	650.00	\$	1,300.00
MISC SALES		\$	-	\$	-	\$	-
TOTAL	2541	\$	85,330.51	\$	2,730.61	\$	88,061.12
							\$ 178,785.82

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
MISC SALES			\$ -	\$ -	\$ -
TOTAL	0	\$ -	\$ -	\$ -	\$ -

MISCELLANEOUS CHARGES	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
PS-PROJECT SHARE	4	\$ 27.00	\$ -	\$ 27.00	\$ 54.00
PT-PET SERVICE	0	\$ -	\$ -	\$ -	\$ -
MISC		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 27.00	\$ -	\$ 27.00	\$ 54.00

GRAND TOTAL		\$ 417,659.54	\$ 12,637.44	\$ 430,296.98	\$ 836,040.38
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**BILLING REPORT
AUGUST 2017**

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,027	1,082,688	\$ 96,351.47	\$ 1,064.88	\$ 97,416.35	\$ 195,605.92
*MISC CHARGES			\$ 1,125.00	\$ 78.75	\$ 1,203.75	\$ 2,814.10
COMMERCIAL	182	428,484	\$ 39,277.04	\$ 2,601.82	\$ 41,878.86	\$ 93,386.28
*MISC CHARGES			\$ 25.00	\$ 1.75	\$ 26.75	\$ 267.50
INDUSTRIAL/INTERRUPTIBLE	15	381,167	\$ 32,563.32	\$ 1,135.38	\$ 33,698.70	\$ 69,095.82
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	65	249,770	\$ 14,346.48	\$ -	\$ 14,346.48	\$ 30,314.44
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	9	101,818	\$ 8,730.85	\$ -	\$ 8,730.85	\$ 17,282.25
PENALTY			\$ 327.85	\$ -	\$ 327.85	\$ 583.41
MISC SALES			\$ -	\$ -	\$ -	\$ -
WIND ENERGY	7		\$ 30.00	\$ 0.30	\$ 30.30	\$ 60.60
TOTAL	1,305	2,243,927	\$ 192,777.01	\$ 4,882.88	\$ 197,659.89	\$ 409,410.32

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	874	6,130	\$ 9,197.70	\$ 92.26	\$ 9,289.96	\$ 18,810.81
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
COMMERCIAL	116	2,339	\$ 2,479.46	\$ 173.19	\$ 2,652.65	\$ 6,056.30
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INDUSTRIAL/INTERRUPTIBLE	9	2,628	\$ 2,171.09	\$ 76.53	\$ 2,247.62	\$ 8,796.14
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	15	2,354	\$ 1,961.49	\$ -	\$ 1,961.49	\$ 4,054.88
PUBLIC AUTHORITY ***	6	410	\$ 373.58	\$ -	\$ 373.58	\$ 663.34
PENALTY			\$ 16.58		\$ 16.58	\$ 38.18
MISC SALES					\$ -	
TOTAL	1,020	13,861	\$ 16,199.90	\$ 341.98	\$ 16,541.88	\$ 38,419.65

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	1,008	895,600	\$ 28,478.04	\$ 1,991.87	\$ 30,469.91	\$ 65,108.19
COMMERCIAL	137	190,976	\$ 3,708.41	\$ 254.12	\$ 3,962.53	\$ 11,524.90
INDUSTRIAL	8	65,400	\$ 1,322.46	\$ 92.58	\$ 1,415.04	\$ 3,418.57
INTERDEPARTMENTAL	17	55,200	\$ 1,270.08		\$ 1,270.08	\$ 3,182.76
PUBLIC AUTHORITY	6	81,800	\$ 1,632.42		\$ 1,632.42	\$ 3,458.97
PENALTY			\$ 26.79		\$ 26.79	\$ 55.09
MISC SALES					\$ -	\$ -
TOTAL	1,176	1,288,976	\$ 36,438.20	\$ 2,338.57	\$ 38,776.77	\$ 86,748.48

					MONTH	YEAR
SEWER RENTAL	NO.	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	975	\$ 22,977.75	\$ -	\$	22,977.75	\$ 47,250.68
NON RESIDENTIAL	117	\$ 3,865.72	\$ 212.34	\$	4,078.06	\$ 8,608.66
CONTRACT		\$ -	\$ -	\$	-	\$ -
PENALTY		\$ 24.59		\$	24.59	\$ 53.53
MISC SALES				\$	-	\$ -
TOTAL	1,092	\$ 26,868.06	\$ 212.34	\$	27,080.40	\$ 55,912.87

					MONTH	YEAR
GARBAGE COLLECTIONS	NO.	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	1,054	\$ 14,509.72	\$ -	\$	14,509.72	\$ 29,037.98
*MISC CHARGES		\$ -	\$ -	\$	-	\$ -
NON RESIDENTIAL	119	\$ 378.52	\$ 23.73	\$	402.25	\$ 804.50
PENALTY		\$ 34.60		\$	34.60	\$ 67.36
MISC SALES		\$ -		\$	-	\$ -
TOTAL	1,173	\$ 14,922.84	\$ 23.73	\$	14,946.57	\$ 29,909.84

					MONTH	YEAR
HITEC COMMUNICATIONS		DOLLARS	TAXES		TO DATE	TO DATE
PHONE	NO.					
RESIDENTIAL	374	\$ 10,580.15		\$	10,580.15	\$ 21,026.61
NON RESIDENTIAL	307	\$ 11,383.52		\$	11,383.52	\$ 23,562.57
HITEC LONG DISTANCE	324	\$ 2,451.11		\$	2,451.11	\$ 4,853.96
SPECIAL ADJUSTMENTS		\$ 691.71		\$	691.71	\$ 1,222.65
FEDERAL TAX		\$ -	\$ 471.33	\$	471.33	\$ 940.61
STATE SALES TAX		\$ -	\$ 1,175.43	\$	1,175.43	\$ 2,406.44
MISC SALES		\$ -	\$ -	\$	-	\$ -
TOTAL	1005	\$ 25,106.49	\$ 1,646.76	\$	26,753.25	\$ 54,012.84

CABS BILLED	-----	\$ 3,302.47		\$	3,302.47	\$ 6,102.90
CABS RECEIVED	-----	\$ 1,976.01		\$	1,976.01	\$ 4,628.14

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
CABLE					
INTERNET	1167	\$ 41,449.59		\$ 41,449.59	\$ 83,772.35
LOCAL PACKAGE	54	\$ 1,455.30		\$ 1,455.30	\$ 2,883.65
BASIC SERVICE	614	\$ 33,459.67		\$ 33,459.67	\$ 67,000.03
SHOWTIME PACKAGE	18	\$ 270.00		\$ 270.00	\$ 540.00
MOVIE CHANNEL (CINAMAX)	10	\$ 85.48		\$ 85.48	\$ 185.48
STARZ	6	\$ 90.00		\$ 90.00	\$ 180.00
HBO	12	\$ 260.00		\$ 260.00	\$ 520.00
CONVERTER BOX	1	\$ 4.00		\$ 4.00	\$ 8.00
MISC REV (OTHER CHG & CR)	0	\$ -		\$ -	\$ -
PAY-PER-VIEW	0	\$ -		\$ -	\$ -
FRANCHISE FEE	668	\$ 1,937.53		\$ 1,937.53	\$ 3,878.37
EQUIPMENT REVENUE	61	\$ 969.70		\$ 969.70	\$ 1,945.38
DIGITAL BASIC SERVICE	62	\$ 1,860.00		\$ 1,860.00	\$ 3,732.00
DIGITAL SHOWTIME	5	\$ 75.00		\$ 75.00	\$ 150.00
DIGITAL CINEMAX	3	\$ 30.00		\$ 30.00	\$ 60.00
DIGITAL HBO	9	\$ 180.00		\$ 180.00	\$ 340.00
STATE SALES TAX		\$ -	\$ 2,711.74	\$ 2,711.74	\$ 5,428.12
TOWER LEASE SPACE		\$ 550.00		\$ 550.00	\$ 1,100.00
MISC SALES		\$ -	\$ -	\$ 0.00	\$ -
TOTAL	2690	\$ 82,676.27	\$ 2,711.74	\$ 85,388.01	\$ 171,723.38

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
MISC SALES			\$ -	\$ -	\$ -
TOTAL	0	\$ -	\$ -	\$ -	\$ -

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
MISCELLANEOUS CHARGES					
PS-PROJECT SHARE	5	\$ 37.32	\$ -	\$ 37.32	\$ 74.32
PT-PET SERVICE	0	\$ -	\$ -	\$ -	\$ -
MISC		\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 37.32	\$ -	\$ 37.32	\$ 74.32

GRAND TOTAL		\$ 398,328.56	\$ 12,158.00	\$ 410,486.56	\$ 852,314.60
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ORDINANCE NO. 703

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF HAWARDEN, IOWA, 2011, BY AMENDING PROVISIONS PERTAINING TO ALCOHOLIC BEVERAGE CONTROL

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

SECTION 1. SECTION MODIFIED. Section 45.01 of the Code of Ordinances of the City of Hawarden, Iowa, 2011, is repealed and the following adopted in lieu thereof:

45.01 PERSONS UNDER LEGAL AGE. As used in this section, “legal age” means 21 years of age or more.

1. Social Host. A person who is the owner or lessee of, or who otherwise has control over, property that is not a licensed premise shall not knowingly permit any person, knowing or having reasonable cause to believe the person to be under the age of eighteen, to consume or possess on such property any alcoholic beverage. The provisions of this subsection shall not apply to a landlord or manager of the property or to a person under legal age who consumes or possesses any alcoholic beverage in connection with a religious observance, ceremony, or rite.

(Code of Iowa, Sec. 123.47)

2. Purchase, Consume, or Possess. A person or persons under legal age shall not purchase or attempt to purchase, consume, or individually or jointly have alcoholic beverages in their possession or control; except in the case of any alcoholic beverage given or dispensed to a person under legal age within a private home and with the knowledge, presence and consent of the parent or guardian, for beverage or medicinal purposes or as administered to the person by either a physician or dentist for medicinal purposes and except to the extent that a person under legal age may handle alcoholic beverages during the regular course of the person’s employment by a liquor control licensee, or wine or beer permittee under State laws.

(Code of Iowa, Sec. 123.47[3])

3. Misrepresentation of Age. A person under legal age shall not misrepresent the person’s age for the purpose of purchasing or attempting to purchase any alcoholic beverage from any liquor control licensee or wine or beer permittee.

(Code of Iowa, Sec. 123.49[3])

SECTION 2. SUBSECTIONS MODIFIED. Subsections 1, 3, 4 and 6 of Section 120.05 of the Code of Ordinances of the City of Hawarden, Iowa, 2011, are repealed and the following adopted in lieu thereof:

1. Sell, dispense, or give to any intoxicated person, or one simulating intoxication, any alcoholic beverage.

(Code of Iowa, Sec. 123.49[1])

3. Sell alcoholic beverages to any person on credit, except with a bona fide credit card. This provision does not apply to sales by a club to its members, to sales by a hotel or motel to bona fide registered guests or to retail sales by the managing entity of a convention center, civic center, or events center.

(Code of Iowa, Sec. 123.49[2c])

4. Employ a person under 18 years of age in the sale or serving of alcoholic beverages for consumption on the premises where sold.

(Code of Iowa, Sec. 123.49[2f])

5. In the case of a retail wine or beer permittee, knowingly allow the mixing or adding of alcohol or any alcoholic beverage to wine, beer, or any other beverage in or about the permittee's place of business.

(Code of Iowa, Sec. 123.49[2i])

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 _____, 2018, and approved this _____ day of _____, 2018.

Ricard R. Porter, Mayor

ATTEST:

Michael DeBruin, City Administrator/City Clerk

First Reading: August 22, 2018

Second Reading: September 12, 2018

Third Reading: September 26, 2018

I certify that the foregoing was published as Ordinance No. 703 on the _____ day of _____, _____.

Michael DeBruin, City Administrator/City Clerk

ORDINANCE NO. 704

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF HAWARDEN, IOWA, 2011, BY AMENDING PROVISIONS PERTAINING TO TRAFFIC REGULATIONS

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

SECTION 1. NEW SUBSECTION. The Code of Ordinances of the City of Hawarden, Iowa, 2011, is amended by adding a new subsection to Section 62.01 which is hereby adopted to read as follows:

160. Section 321.449B – Texting or using a mobile telephone while operating a commercial motor vehicle.

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 _____, 2018, and approved this _____ day of _____, 2018.

Ricard R. Porter, Mayor

ATTEST:

Michael DeBruin, City Administrator/City Clerk

First Reading: August 22, 2018

Second Reading: September 12, 2018

Third Reading: September 26, 2018

I certify that the foregoing was published as Ordinance No. 704 on the _____ day of _____, 2018.

Michael DeBruin, City Administrator/City Clerk

ORDINANCE NO. 705

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF HAWARDEN, IOWA, 2011, BY AMENDING PROVISIONS PERTAINING TO CIGARETTE AND TOBACCO PERMITS

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

SECTION 1. SECTION MODIFIED. Section 121.05 of the Code of Ordinances of the City of Hawarden, Iowa, 2011, is repealed and the following adopted in lieu thereof:

121.05 ISSUANCE AND EXPIRATION. Upon proper application and payment of the required fee, a permit shall be issued. Each permit issued shall describe clearly the place of business for which it is issued and shall be non-assignable. All permits expire on June 30 of each year. The Clerk shall submit a duplicate of any application for a permit to the Alcoholic Beverages Division of the Department of Commerce within 30 days of issuance of a permit.

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 _____, 2018, and approved this _____ day of _____, 2018.

Ricard R. Porter, Mayor

ATTEST:

Michael DeBruin, City Administrator/City Clerk

First Reading: August 22, 2018

Second Reading: September 12, 2018

Third Reading: September 26, 2018

I certify that the foregoing was published as Ordinance No. 705 on the _____ day of _____, 2018.

Michael DeBruin, City Administrator/City Clerk

ORDINANCE NO. 706

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF HAWARDEN, IOWA BY ADDING A NEW SECTION TO CHAPTER 69 OF THE HAWARDEN CITY CODE TO REGULATE PARKING OR STORING VEHICLES ON UNIMPROVED SURFACES ON RESIDENTIAL PROPERTIES IN R-1 AND R-2 ZONES.

WHEREAS, City of Hawarden desires to improve Hawarden residential neighborhoods by eliminating unsightly conditions that create urban blight and reduce overall property values, and

WHEREAS, the parking of vehicles in front yards on unimproved surfaces in residential areas causes yard depressions, standing water, grass and vegetation to die, and mud to be tracked onto streets and other property, and

WHEREAS, such conditions are unsightly and unsanitary in residential neighborhoods, and serve to depress surrounding property values.

NOW THEREFORE, BE IT ENACTED by the City Council of the City of Hawarden, Iowa:

SECTION 1. NEW SECTION. The Code of Ordinances of the City of Hawarden, Iowa is amended by adding a new Section 69.15:

69.15 PARKING IN RESIDENTIAL FRONT YARDS. No person shall park or permit the parking of a vehicle in the front yard in a residential district except on a permitted, improved driveway or parking space other than temporary parking as defined herein. For purposes of this Section the following are defined:

1. "Front Yard" means the open space in that portion of a yard between the street and the face of the principal residence and a line extending from the left side of the lot to the right side of the lot. The line, as viewed from the street, shall extend parallel to the street to the nearest corner of the principal residence and then along the face of the principal residence to the right corner, and from that point on a line parallel to the street to a point on the right lot line. When there is no residence, it shall mean the area from the front building setback line to the front edge of the street right-of-way. Corner lots and through lots which abut more than one street shall be deemed to have two front yards for purposes of this section. This shall also apply to that area of the public way not covered by sidewalk and lying between the front lot line and the curb line.

2. "Improved Surface Driveway or Parking Space" means an area connected by a direct access to the street right of way by means of a continuously improved surface with such surface and parking area to be improved by surfacing with concrete, asphalt, paving stones, gravel or rock with a depth of not less than 3 inches or other hard surfaced durable material approved in advance by the City Administrator. The borders of a driveway or parking which is gravel or rock must have its borders clearly delineated with curb, brick, landscaping timbers or metal borders so that the driveway or parking area can be easily delineated from the grass and remaining yard. The area of the improved surface shall not contain more than 50% of the area of the front yard as described.

3. "Vehicle" means every device in, upon or by which any person or property is or may be transported or drawn or moved upon a street, highway, waterway or airway and shall include

any automobile, truck, motor house, motorcycles, scooters, mopeds, all-terrain vehicles, boats, recreational vehicles, golf carts, go-carts, trailers, fifth wheel trailers, campers, camper shells, folding tent trailers, motor homes, truck campers removed from a truck or pickup, horse trailers, boat trailers with or without boats, and utility trailers or wheeled towing frames. This definition does not include non-motorized bicycles, small engine lawn mowers and devices of similar scale.

4. "Temporary Parking" means parking limited to, weekend visitors, family gatherings, special events or large gatherings that are temporary in nature. No temporary parking shall exceed 48 hours in any seven-day period. Provided, however, that at no time shall such temporary parking or driving into the front yard be the cause of ruts and/or the non-growth of grass in the front yard such that the track of the vehicle is visible from the street for more than 72 hours after the end of the temporary parking.

SECTION 2. REPEALER. All ordinances or part 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 and approved this _____ day of _____, 2018.

Ricard R. Porter, Mayor

ATTEST: _____
Michael J. DeBruin, City Administrator/Clerk

First Reading:
Second Reading:
Third Reading:

I Certify that the foregoing was published as Ordinance No. _____ on the ____ day of _____, 2018.

Michael J. DeBruin, City Administrator/Clerk

ORDINANCE NO. 707

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF HAWARDEN IOWA BY AMENDING PROVISIONS PERTAINING TO WASTEWATER UTILITY RATES

BE IT ENACTED by the City Council of the City of Hawarden, Iowa:

SECTION ONE. SUB-SECTIONS MODIFIED. Sub Section 113.05(2) and Sub Section 113.05(7) of the Code of Ordinances of the City of Hawarden, Iowa are repealed, and the following adopted in lieu thereof:

113.05 WASTEWATER UTILITY DEFINITIONS AND RATES.

2. Normal Wastewater Contributor Rates Per Unit/User. Each contributor of normal wastewater to the City's wastewater treatment system shall pay per unit/user for services provided by the City by payment of a minimum system support charge and additional charges based on water use as measured by water meters acceptable to the City according to the following schedule:
- A. Minimum System Support Charge: \$21.20 per month (this includes no usage);
 - B. \$1.38 per 100 cubic feet, or fraction thereof, of water used.

A contributor to the City wastewater system whose use of the wastewater system is not accurately reflected by metered water usage may, at the request of either the City or the contributor, be billed based upon usage adjusted by measurements of wastewater meter(s) or separate water meter(s) installed and maintained at the contributor's expense.

7. Alternate Sanitary Sewer System Rates Per Unit. The following charges shall apply on a per unit basis whenever it is necessary to use alternative sanitary sewer equipment to provide service to a property:
- A. The minimum equipment and installation charge per unit installed shall be \$3,000.00. Additional costs shall apply where the sewer must be extended more than a length of 300 feet and for any sewer unit with a cost more than the cost of a base E-1. Sewer unit cost with all costs to be assessed to the customer.
 - B. Minimum System Support Charge: \$14.00 per month (this includes no usage) and is in addition to the applicable Normal Wastewater Contributor Rate Per Unit/User and rate per cubic feet of water used as set forth elsewhere in Section 113.05 (2) a and b.

SECTION TWO. SUBSECTION REPEALED. Subsection 113.05(8) is hereby repealed.

SECTION THREE. SEVERABILITY CLAUSE. If any section, provision of 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 FOUR. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and Approved by the Council of the City of Hawarden on the 24th day of October 2018.

Ricard R. Porter, Mayor

ATTEST:

Michael DeBruin, City Administrator/Clerk

First Reading: September 26, 2018

Second Reading: October 10, 2018

Third Reading: October 24, 2018

I certify that the foregoing was published as Ordinance No. 707 on the _____ day of _____, 2018.

Michael DeBruin, City Administrator/Clerk

Sewer System Fund

Assumptions	
Usage Growth - Residential	0.00%
Usage Growth - Commercial	0.00%
Operating Expenses (FY 20 and beyond)	3.00%
Interest Rate (Assumed for Earnings)	1.25%

Sewer Revenue Adjustments			
07/01/13	0.00%	11/01/19	44.90%
07/01/14	0.00%	07/01/19	30.99%
07/01/15	0.00%	07/01/20	0.00%
07/01/16	0.00%	07/01/21	0.00%
07/01/17	0.00%	07/01/22	0.00%

	Audit FY 2014-15	Audit FY 2015-16	Audit FY 2016-17	Re-estimate FY 2017-18	Budget FY 2018-19	Projected FY 2019-20	Projected FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
SEWER RATES									
Minimum Bill (includes no usage) 1	\$15.40	\$15.40	\$15.40	\$15.40	\$21.20	\$27.00	\$27.00	\$27.00	\$27.00
Usage Charges (per 100 cubic feet) 2	\$0.63	\$0.63	\$0.76	\$0.76	\$1.38	\$2.00	\$2.00	\$2.00	\$2.00
Avg. Monthly Bill (assumes 3,000 gallons) 3	\$17.92	\$17.92	\$18.44	\$18.44	\$26.72	\$35.00	\$35.00	\$35.00	\$35.00
Avg. Monthly Bill (assumes 6,000 gallons) 4	\$20.44	\$20.44	\$21.48	\$21.48	\$32.24	\$43.00	\$43.00	\$43.00	\$43.00
Ave Revenue per 100 Cubic Feet 5	\$0.64	\$0.80	\$0.87	\$0.96					
Number of Connections									
Residential 6	968	970	971	971	971	971	971	971	971
Commercial 7	114	117	117	116	116	116	116	116	116
Total 8	1,082	1,087	1,088	1,087	1,087	1,087	1,087	1,087	1,087
SEWER USAGE (100 CUBIC FEET)									
Sewer Usage - Residential 9		73,396	77,922	73,730	73,730	73,730	73,730	73,730	73,730
Sewer Usage - Commercial/Other 10		27,667	30,690	22,805	22,805	22,805	22,805	22,805	22,805
Sewer Usage - Total 11		101,063	108,612	96,535	96,535	96,535	96,535	96,535	96,535
OPERATING REVENUES									
Charges for Service - All 12	\$70,167	\$63,670	\$82,545	\$73,366	\$113,267	\$193,069	\$193,069	\$193,069	\$193,069
Minimum Charges 13	199,954	200,878	201,062	200,878	251,314	352,188	352,188	352,188	352,188
Miscellaneous Revenues 14	717	17,344	12,452	18,924	0	0	0	0	0
Total Operating Revenues 15	\$270,838	\$281,891	\$296,060	\$293,168	\$364,582	\$545,257	\$545,257	\$545,257	\$545,257

Sewer System Fund

Assumptions	
Usage Growth - Residential	0.00%
Usage Growth - Commercial	0.00%
Operating Expenses (FY 20 and beyond)	3.00%
Interest Rate (Assumed for Earnings)	1.25%

Sewer Revenue Adjustments			
07/01/13	0.00%	11/01/19	44.90%
07/01/14	0.00%	07/01/19	30.99%
07/01/15	0.00%	07/01/20	0.00%
07/01/16	0.00%	07/01/21	0.00%
07/01/17	0.00%	07/01/22	0.00%

	Audit FY 2014-15	Audit FY 2015-16	Audit FY 2016-17	Re-estimate FY 2017-18	Budget FY 2018-19	Projected FY 2019-20	Projected FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
OPERATING EXPENSES									
Employee Services 16	\$63,033	\$65,847	\$81,989	\$82,533	\$85,009	\$87,559	\$90,186	\$92,892	\$95,678
Contract Services 17	105,411	103,090	107,695	104,116	107,239	110,457	113,770	117,183	120,699
Supplies 18	15,617	30,816	24,569	30,000	30,900	31,827	32,782	33,765	34,778
Repairs and Improvements 19	36,954	65,280	27,910	20,567	21,184	21,820	22,474	23,148	23,843
Utilities 20	43,420	41,752	38,450	40,000	41,200	42,436	43,709	45,020	46,371
Miscellaneous 21	202	413	116	250	258	265	273	281	290
Depreciation 22	39,821	20,981	21,628	21,628	21,628	21,628	21,628	21,628	21,628
Total Operating Expense 23	\$304,458	\$328,179	\$302,357	\$299,094	\$307,418	\$315,992	\$324,823	\$333,918	\$343,287
OPERATING INCOME 24	(\$33,620)	(\$46,288)	(\$6,297)	(\$5,926)	\$57,164	\$229,266	\$220,435	\$211,339	\$201,970
Add Back: Depreciation 25	39,821	20,981	21,628	21,628	21,628	21,628	21,628	21,628	21,628
Investment Interest 26	5,198	4,483	3,459	998	709	1,562	1,919	1,995	1,970
Net Revenues for Debt Service 27	\$11,399	(\$20,824)	\$18,790	\$16,699	\$79,501	\$252,456	\$243,982	\$234,962	\$225,568

Sewer System Fund

Assumptions	
Usage Growth - Residential	0.00%
Usage Growth - Commercial	0.00%
Operating Expenses (FY 20 and beyond)	3.00%
Interest Rate (Assumed for Earnings)	1.25%

Sewer Revenue Adjustments			
07/01/13	0.00%	11/01/19	44.90%
07/01/14	0.00%	07/01/19	30.99%
07/01/15	0.00%	07/01/20	0.00%
07/01/16	0.00%	07/01/21	0.00%
07/01/17	0.00%	07/01/22	0.00%

		Audit FY 2014-15	Audit FY 2015-16	Audit FY 2016-17	Re-estimate FY 2017-18	Budget FY 2018-19	Projected FY 2019-20	Projected FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
Net Revenues for Debt Service	28	\$11,399	(\$20,824)	\$18,790	\$16,699	\$79,501	\$252,456	\$243,982	\$234,962	\$225,568
SEWER DEBT SERVICE										
Proposed Series 2018 SRF	28	\$0	\$0	\$0	\$0	\$11,259	\$188,953	\$202,860	\$202,000	\$202,100
Reserved	29	0	0	0	0	0	0	0	0	0
Total Sewer Revenue Debt	30	\$0	\$0	\$0	\$0	\$11,259	\$188,953	\$202,860	\$202,000	\$202,100
Reserved	31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserved	32	0	0	0	0	0	0	0	0	0
Total Other Sewer Debt	33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sewer Debt	34	\$0	\$0	\$0	\$0	\$11,259	\$188,953	\$202,860	\$202,000	\$202,100
DEBT SERVICE COVERAGE										
Net Revenues/ Revenue Debt	31	n/a	n/a	n/a	n/a	7.06 X	1.34 X	1.20 X	1.16 X	1.12 X
Net Revenues / All Debt	32	n/a	n/a	n/a	n/a	7.06 X	1.34 X	1.20 X	1.16 X	1.12 X
CASH FLOW AFTER DEBT	32	\$11,399	(\$20,824)	\$18,790	\$16,699	\$68,242	\$63,503	\$41,122	\$32,962	\$23,468
Bond Proceeds	33	0	0	0	0	3,100,000	0	0	0	0
Transfer to/(from) Restricted	34	0	0	0	0	(15,746)	(1,159)	72	(8)	(3)
Other Sources/(Uses) of Cash	35	6,095	17,048	2,116	0	0	0	0	0	0
Capital Projects	36	0	(35,243)	0	(39,754)	(3,100,000)	(35,000)	(35,000)	(35,000)	(35,000)
Annual Surplus / (Deficit)	37	\$17,494	(\$39,019)	\$20,906	(\$23,055)	\$52,496	\$27,344	\$6,193	(\$2,046)	(\$11,535)
UNRESTRICTED CASH										
Beginning Unrestricted Cash	38	\$80,423	\$97,917	\$58,898	\$79,804	\$56,749	\$109,245	\$136,589	\$142,782	\$140,736
Ending Unrestricted Cash	39	\$97,917	\$58,898	\$79,804	\$56,749	\$109,245	\$136,589	\$142,782	\$140,736	\$129,201
Cash as % of Expenses	40	32.2%	17.9%	26.4%	19.0%	35.5%	43.2%	44.0%	42.1%	37.6%
RESTRICTED & DESIGNATED CASH										
Sewer Bond Sinking Fund	41	\$0	\$0	\$0	\$0	\$15,746	\$16,905	\$16,833	\$16,842	\$16,845
Sewer Improvement Fund	42	0	0	0	0	0	0	0	0	0
Bond Proceeds	43	0	0	0	0	0	0	0	0	0
Total Restricted Cash	44	\$0	\$0	\$0	\$0	\$15,746	\$16,905	\$16,833	\$16,842	\$16,845
TOTAL CASH	45	\$97,917	\$58,898	\$79,804	\$56,749	\$124,991	\$153,494	\$159,616	\$157,578	\$146,046

Sewer System Fund

Assumptions	
Usage Growth - Residential	0.00%
Usage Growth - Commercial	0.00%
Operating Expenses (FY 20 and beyond)	3.00%
Interest Rate (Assumed for Earnings)	1.25%

Sewer Revenue Adjustments			
07/01/13	0.00%	11/01/19	44.90%
07/01/14	0.00%	07/01/19	30.99%
07/01/15	0.00%	07/01/20	0.00%
07/01/16	0.00%	07/01/21	0.00%
07/01/17	0.00%	07/01/22	0.00%

	Audit FY 2014-15	Audit FY 2015-16	Audit FY 2016-17	Re-estimate FY 2017-18	Budget FY 2018-19	Projected FY 2019-20	Projected FY 2020-21	Projected FY 2021-22	Projected FY 2022-23
Projected Sewer Capital Improvement Plan:									
Facility Plan					\$3,100,000	\$0	\$0	\$0	\$0
Reserved					0	35,000	35,000	35,000	35,000
Total					\$3,100,000	\$35,000	\$35,000	\$35,000	\$35,000

SOURCES & USES	
SOURCES	
Par Amount of Notes	3,133,000.00
Accrued Interest	
CDBG Funds	
Total Sources	3,133,000.00
USES	
Deposit to Construction Account	3,100,000.00
Deposit to Reserve Account	
Capitalized Interest Account	0.00
Municipal Bond Insurance	
Servicing Fee (\$5.00 per bond)	15,665.00
Costs of Issuance	16,500.00
Accrued Interest	
Total Uses	3,132,165.00
Dated Date	3/1/2019
Delivery Date	3/1/2019
First Interest Date	6/1/2019
First Principal Date	6/1/2020
Last Principal Date	6/1/2038
Arbitrage Yield	1.75010%
TIC	1.80257%
AIC	1.85824%
Average Life	10.77 Years

DEBT SERVICE SCHEDULE						
Date	Principal	Coupon	Interest	Debt Service	Servicing Fees	Annual Debt Service
06-01-19			3,427	3,427	7,833	11,259
12-01-19			13,707	13,707		
06-01-20	140,000	1.750%	27,414	167,414	7,833	188,953
12-01-20			26,189	26,189		
06-01-21	143,000	1.750%	26,189	169,189	7,483	202,860
12-01-21			24,938	24,938		
06-01-22	145,000	1.750%	24,938	169,938	7,125	202,000
12-01-22			23,669	23,669		
06-01-23	148,000	1.750%	23,669	171,669	6,763	202,100
12-01-23			22,374	22,374		
06-01-24	151,000	1.750%	22,374	173,374	6,393	202,140
12-01-24			21,053	21,053		
06-01-25	153,000	1.750%	21,053	174,053	6,015	201,120
12-01-25			19,714	19,714		
06-01-26	156,000	1.750%	19,714	175,714	5,633	201,060
12-01-26			18,349	18,349		
06-01-27	159,000	1.750%	18,349	177,349	5,243	200,940
12-01-27			16,958	16,958		
06-01-28	161,000	1.750%	16,958	177,958	4,845	199,760
12-01-28			15,549	15,549		
06-01-29	164,000	1.750%	15,549	179,549	4,443	199,540
12-01-29			14,114	14,114		
06-01-30	167,000	1.750%	14,114	181,114	4,033	199,260
12-01-30			12,653	12,653		
06-01-31	170,000	1.750%	12,653	182,653	3,615	198,920
12-01-31			11,165	11,165		
06-01-32	173,000	1.750%	11,165	184,165	3,190	198,520
12-01-32			9,651	9,651		
06-01-33	176,000	1.750%	9,651	185,651	2,758	198,060
12-01-33			8,111	8,111		
06-01-34	179,000	1.750%	8,111	187,111	2,318	197,540
12-01-34			6,545	6,545		
06-01-35	182,000	1.750%	6,545	188,545	1,870	196,960
12-01-35			4,953	4,953		
06-01-36	185,000	1.750%	4,953	189,953	1,415	196,320
12-01-36			3,334	3,334		
06-01-37	189,000	1.750%	3,334	192,334	953	196,620
12-01-37			1,680	1,680		
06-01-38	192,000	1.750%	1,680	193,680	480	195,840
	3,133,000		566,537	3,699,537	90,235	3,789,772

Scale : SRF Rate of 1.75% plus .25% Servicing Fee