

City of Knoxville
City Council Meeting
Monday, October 17, 2016 at 6:15 p.m.
Municipal Building Council Chambers

1. Call To Order

MEMBERS PRESENT:

Mayor Brian Hatch ____, Council Member Dawn Allspach-Kline ____, Council Member Rick Kingery ____, Council Member James Lane ____, Council Member Cal Stephens ____, Council Member Craig Kelley ____

2. Citizen/Public Comments
Discussion

3. Consent Agenda

3.I. Approve City Council Minutes Of October 3, 2016

Documents:

[COUNCIL MINUTES 100316.PDF](#)

3.II. Accept Tourism Commission Minutes Of October 4, 2016

Documents:

[TOURISM MINUTES 100416.PDF](#)

3.III. Accept Water Board Minutes Of October 11, 2016

Documents:

[WATER BOARD MINUTES 101116.PDF](#)

3.IV. Accept September CSO Report

Documents:

[CSO SEPTEMBER 2016.PDF](#)

3.V. Approve September 2016 Financials

Documents:

[SEPT FINANCIALS.PDF](#)

4. Item Agenda

4.I. Approve Resolution Proposing Disposal Of An Interest In Real Property By Sale (606 W Robinson)

Documents:

[RES 104816 606 W ROBINSON.PDF](#)

- 4.II. Approve Resolution Proposing Disposal Of An Interest In Real Property By Sale (1015 E. Marion)

Documents:

[RES 104916 1015 E MARION.PDF](#)

- 4.III. Approve First Consideration, Possible Waive Second And Third Consideration And Adopt An Ordinance Amending The Code Of Ordinance Of The City Of Knoxville, Iowa, 2009, By Amending Provisions Pertaining To The Sunset Provisions For Permitted Fowl

Documents:

[ORD 1606 PERMITTED FOWL.PDF](#)

- 4.IV. Discussion/Possible Action Regarding Local Bidder Preference Policy

Documents:

[LOCAL BIDDER MEMO.DOCX](#)

- 4.V. Approve Payment Of Claims

5. Reports

- A. Mayor's Report
- B. City Manager's Report

6. Adjourn

Motion _____ Second _____
Vote _____ Time _____

Heather Ussery, City Clerk

COUNCIL MINUTES

October 3, 2016

The City Council of the City of Knoxville, Iowa convened in regular session Monday, October 3, 2016 at 6:15 p.m. in the City Hall Council Chambers. Mayor Brian Hatch presided and the following Council Members were present: Dawn Allspach-Kline, Rick Kingery, James Lane, Cal Stephens and Craig Kelley. Staffs present were City Manager Aaron Adams, City Clerk Heather Ussery, City Attorney Bob Stuyvesant, Police Chief Dan Losada and Fire Chief Jim Mitchell.

Mayor Hatch asked for Citizen/Public Comments regarding items not on the agenda. There were none.

Motion by Allspach-Kline; seconded by Stephens to approve the consent agenda as follows, all ayes.

1. Approve City Council Minutes of September 19, 2016
2. Accept Airport Commission Minutes of August 13, 2016
3. Accept Water Board Minutes of September 13, 2016
4. Accept Library Board Minutes of September 21, 2016

Motion by Kelley; seconded by Lane to accept Ben Arkema as a police reserve officer, all ayes.

Scott Palmberg with Neumann Monson Architects gave a presentation of the recent feasibility study. Palmberg reviewed cost estimations and layout options for new buildings as well as remodeling of current buildings.

Motion by Lane; seconded by Stephens to approve proposals with Fire Recovery EMS for emergency medical transport billing services, all ayes.

Motion by Allspach-Kline; seconded by Lane to approve purchase of bunker gear washing machine from Fire Department memorial funds in the amount of \$4,000, all ayes.

Motion by Lane; seconded by Stephens to approve resolution adopting the Marion County multi-jurisdictional hazard mitigation plan, all ayes.

Motion by Stephens; seconded by Lane to approve bid for 2017 police tahoe from Karl Chevrolet in the amount of \$34,426.84, ayes: Stephens, Allspach-Kline, Kelley, Lane, nays: Kingery.

Motion by Stephens; seconded by Lane to declare items located at 1346 138th place surplus property and authorize sale of items all ayes.

Motion by Lane; seconded by Allspach-Kline to approve payment of claims; all ayes.

82605	AFLAC	AFLAC-ACC/PRE	258.77
82606	COLLECTION SERVICES CENTER	CHILD SUPPORT	1,606.02
82607	ICMA RETIREMENT TRUST	ICMA	1,929.74
82608	MUNICIPAL FIRE & POLICE	MFPRSI	21,024.97
82609	KNOXVILLE FIRE & RESCUE ASSC	FIRE DUES	69.12
82610	CITY OF KNOXVILLE	SLF FND BEN-S	12,225.28
82611	DELTA DENTAL OF IOWA	DELTA DENTAL	590.42
82612	COLONIAL LIFE	COLONIAL LIFE	22.85
82613	PLIC-SBD GRAND ISLAND	LIFE INSURANCE	629.33
82614	EMPLOYEE BENEFIT SYSTEMS	PRE-TX FAM HLTH	22,958.86
82615	ALLIANT ENERGY	1545 HIGHWAY 14-AIRPORT	20.43
82616	ATWOOD ELECTRIC INC	REPAIR ON RUNWAY LIGHTS	4,096.72
82617	BRUXVOORT'S DECORATING CTR INC	BALANCE ON NEW FURNITURE	1,790.10
82618	COAST TO COAST STORE	SUPPLIES FOR AIRPORT TERMINAL	104.95
82619	DISH NETWORK	DISH SERVICES 9/18-10/17	126.38
82620	DOWIE PEST CONTROL	PEST CONTROL-MERCY ONE QTRS	45
82621	KEUNING PLUMBING & HEATING	REPAIRS TO FURNACE-MERCY ONE	100
82622	KNOXVILLE AVIATION	DISH SVCS 7/17-9/17	242.76

82623	MIDAMERICAN ENERGY COMPANY	1545 HIGHWAY 14-AIRPORT	233.41
82624	SHILLING SEPTIC SERVICE	PUMP SEPTIC SYSTEM	300
82625	SINCLAIR TRACTOR	TRACTOR ANNUAL SVC & PARTS	901.97
82671	ABC PEST CONTROL	MONTHLY PEST CONTROL	39.85
82672	AMPERAGE CREATIVE SOURCES	3RD INSTALLMENT	8,036.00
82673	BAKER & TAYLOR	22 BOOKS INV#2032207015	1,868.89
82674	CENTER POINT LARGE PRINT	4 LP INV#1405758	125.82
82675	CENTRAL IOWA DISTRIBUTING INC	VACUUM	465
82676	CHILD'S WORLD	7 CHILDREN'S BOOKS	134.65
82677	FORBES OFFICE SOLUTIONS	INK STAMP PAD	2.38
82678	GUMDROP BOOKS	22 CHILDREN'S BOOKS	280.54
82679	HUMANITIES IOWA SPEAKERS	SPEAKERS BUREAU FEE	50
82693	RUSSELL JOHNSON	5 BOOKS	25
82694	KNOXVILLE WATER WORKS	217 S SECOND ST-GEBHARDT HOUSE ELEVATOR MAINTENANCE CONTRACT	38.8 289.86
82695	KONE INC	10 NORTON ANTIVIRUS RENEWAL	290
82696	THE LIBRARY CORPORATION	MONTHLY INTERNET	75.9
82697	MEDIACOM	2 BOOKS INV#636441	105.03
82698	MICROMARKETING LLC	IOWA CULTURE-PAST & PRESENT	44
82699	ODE DESIGN	AD FOR SHOW/SHINE & NATIONALS	571.6
82700	OSKALOOSA HERALD INC	MONTHLY DEODORIZING SVC	24
82701	QUALITY SCENT	6 COUNTRIES STANDING ORDER	202.36
82702	SCHOLASTIC INC	FIRE EXTINGUISHER	100
82703	SUMMIT COMPANIES	AD FOR SHOW & SHINE	92.8
82704	THE EXCHANGE	LEASE ON COPIER	164.08
82705	XEROX CORPORATION	CONTROL FOR SAUNA	2,074.32
82707	MASTERCARD	COMPLETE KIT FAS-DPD	156.9
82708	ACCO UNLIMITED CORPORATION	800 S PARK LANE DR-REC CENTER	459.26
82709	ALLIANT ENERGY	10 MAT SERVICE	117.6
82710	ARAMARK UNIFORM SERVICES	MONTHLY PEST CONTROL	70
82711	ATOMIC TERMITE & PEST CONTROL	BOWLS AND TABLECLOTHES	21.15
82712	THERESE AUGUSTIN	4 STREET NAME SIGNS	304.28
82713	BARCO MUNICIPAL PRODUCTS INC	DECK WHEEL	82.44
82714	VANWALL EQUIPMENT	TREE REMOVAL	800
82715	BINN'S & SONS TREE SERVICE LLC	1 LOAD OF ROCK	74.9
82716	BRUENING ROCK PRODUCTS INC	CANON COPIER LEASE	535.59
82717	CANON FINANCIAL SERVICES INC.	2 ARUBA AP-220 MOUNT KIT	80.74
82718	CDW GOVERNMENT INC	2 CASES FRESH & CLEAN	561.3
82719	CENTRAL IOWA DISTRIBUTING INC	3 LEAF BAGS	51.92
82720	COAST TO COAST STORE	1 CASE LUBRICORE	254
82721	CONTINENTAL RESEARCH CORP	3 PROPERTIES MOWED-CODE ENFORC	127.5
82722	CREATIVE LANDSCAPING	ARMORER COURSE-DERBY	395
82723	DEFENSIVE EDGE TRAINING	MEAL REIMBURSEMENTS-LELS CONF	14.25
82724	COREY DERBY		

82725	ELECTRICAL ENGINEERING &	REPLACE USB PORT IN CONSOLE	48
82726	RANDY EMAL	AUGUST FAMILY COVERAGE	1,015.71
82727	EMS BILLING SERVICES	ELECTRONIC FUNDS TRANSFER	4,134.30
82728	EMSLRC	6 BLS CPR CARDS	64
82729	FAREWAY STORES INC #980	16 GALLONS ICE CREAM,NAPKINS	58.72
82730	FIRE SERVICE TRAINING BUREAU	5 FIREFIGHTER I/HAZMAT OPS	250
82731	G&B CONCRETE INC	STREET REPAIRS TO LEVIN DR	2,000.00
82732	HAWKEYE TRUCK EQUIPMENT	PLOW FRAME	1,660.00
82733	HD SUPPLY WATERWORKS LTD	STORM WATER INTAKE FRAME	670
82734	IDEAL READY MIX CO	REPAIR STORM WATER INTAKES	292.5
82735	IOWA RADIO PLUS	MONTHLY INTERNET ADVERTISING	83.88
82736	WINDSTREAM	PHONE BASE/FAX	1,562.80
82737	JOHNSTONE SUPPLY	CAPACITOR	1.6
82738	KNIA KRLS INC	MONTHLY RADIO ADVERTISING	911.83
82739	KNOXVILLE WATER WORKS	SEWER RENT COLLECTION	4,166.66
82740	MARION COUNTY HUMANE SOCIETY	19 ANIMALS	1,560.25
82741	MARTIN MARIETTA MATERIALS	PEA GRAVEL	276.77
82742	MENARDS	2 FLOOD LIGHT CONTROLS	27.93
82744	MIDAMERICAN ENERGY COMPANY	800 S PARK LN DR-REC CENTER	19,621.86
82745	MIDWEST OFFICE TECHNOLOGY INC	MONTHLY COPIER MAINTENANCE	377.15
82746	MINUTEMAN INC.	2,000 PO BOOKS	497.34
82747	MOTOR INN OF KNOXVILLE	BRAKE PADS,SHOES,ROTORS-TAHOE	2,456.61
82748	NEUMANN MONSON ARCHITECTS	FEASIBILITY STUDY	1,560.00
82749	NOBLE INDUSTRIAL SUPPLY	4 HOSE & TURNOUT GEAR	
82750	OFFICE DEPOT	CLEANER	274.84
82751	PELLA PRINTING	COPY PAPER	224.56
82752	PHYSIO CONTROL	1,700 PROGRAM GUIDES	2,280.00
82753	PRAXAIR DISTRIBUTION INC	3 LITEPAK 15 DEFIB/MONITORS	75,748.10
82754	RACEWAY TIRE & EXHAUST	OXYGEN	452.85
82755	RAMAEKER SCREEN PRINTING	TUBE FOR GRADER TIRE	119.56
82756	RED ROCK SERVICES, INC	YOUTH FOOTBALL SHIRTS	620
82757	SANDRY FIRE SUPPLY	SECURITY DEPOSIT REFUND	100
82758	SHELL	FIRE BOOTS	433.04
82759	SNYDER & ASSOCIATES INC	SERVICE A938	1,467.29
82760	SOUTH CENTRAL IOWA	2016 STREET IMPROVEMENTS #13	5,162.38
82761	SOUTHEASTERN EMERGENCY EQUIP	ITEMS TO LANDFILL	44
82762	SPAHN & ROSE LUMBER	MEDICAL SUPPLIES	223.77
82763	STATE HYGIENIC LABORATORY	20 MANHOLE CHALK	195.06
82764	STERLING CODIFIERS INC	TESTING EFFLUENT TOXICITY	459.5
82765	STUYVESANT & BENTON	SUPPLEMENT #53	258
82766	SUMMIT COMPANIES	MONTHLY RETAINER	2,000.00
82767	TK CONCRETE INC	YEARLY FIRE EXT CHECK	60.5
82768	UNITY POINT HEALTH	REPAIR PORTION OF DAMAGE	2,475.00
82769	US CELLULAR	BIOMEDICAL WORK ORDERS	252.5
82770	UTILITY EQUIPMENT CO	GPS CELL PHONE	51.77
		2 DEETER TELESCOPIC FRAMES	2,454.32

82771	VALLEY ENVIRONMENTAL SERVICE	DUMP 250 GALLON USED MOTOR OIL	50
82772	VILLAGE CLEANERS	TROUSER ALTERATIONS-KELLER	10.25
82773	WEX BANK	GASOLINE-POLICE	6,166.92
82774	AUSTIN WILLETTS	6 DAYS MEAL REIMBURSEMENTS	65.16
13168570	MASSMUTUAL	HARTFORD	62.36
13168571	IA PUBLIC EMPLOYEES RETIREMENT	IPERS - REGULAR	18,629.66
13168572	TREASURER STATE OF IOWA	STATE TAXES	8,101.00
13168573	IRS WITHHOLDING PAYMENTS	FED/FICA TAX	21,648.48
13168574	TOTAL ADMINISTRATIVE SERVICES	FLEX- MEDICAL	717.27

<u>FUND NAME</u>	<u>TOTAL</u>
GENERAL	131,060.88
ROAD USE TAX	25,593.87
EMPLOYEE BENEFITS	909.75
LOCAL OPTION SALES TAX	2,475.00
POLICE DEPARTMENT TRUST	79.87
CAPITOL PROJECT - LIBRARY	8,074.80
EQUIPMENT REPLACEMENT	77,408.10
SEWER UTILITY	27,872.96
AIRPORT UTILITY	9,115.61

Under Mayor's Report; there was none.

Under City Manager's Report, Adams stated the water reclamation plant was holding 7th grade tours on Friday and welcomed Council along if they would like a tour of the plant. Adams also announced the City of Knoxville received a Wellmark match grant and have to raise \$37,500 by December 12, 2016 to be eligible to receive the grant.

Motion by Allspach-Kline; seconded by Lane to adjourn at 7:34 pm, all ayes.

Brian Hatch, Mayor

ATTEST:

Heather Ussery, City Clerk

CITY OF KNOXVILLE
TOURISM ADVISORY COMMISSION MEETING MINUTES
10/4/2016

Tourism Advisory Commission established by the City Council of the City of Knoxville, Iowa Code Ordinance NO. 15-08

Commission Members Date	7/12/16	8/2/16	9/6/16	10/4/16	11/1/16	12/6/16	1/3/16
Bob Baker, Race Track Representative	E	P	P	E			
Bob Colbert, City Representative	P	P	P	P			
Jake Hughes, Chamber Representative	P	P	P	P			
Sharry Johnson, City Representative	P	P	P	P			
Elsie Kemp, City Representative	P	P	P	P			
Larry Kline, City Representative	P	P	P	P			
James Lane City Council Representative	P	E	A	A			
Marion County Representative member not yet established							
Visitors							

Call to Order	Larry Kline Called the meeting to order 5:15 PM						Closed
Review Monthly Minutes	Minutes from September approved, motion by Bob C, 2nd by Elsie	Noted that the date at the top of the page was in error and corrected					
Agenda Grant Other Grant Request	Pennie Sommar came to discuss funds to expand advertising for the Bravo Series.	Ms. Sommar was invited so the Tourism Commission could discuss how our funds could possible expand attendance to the Bravo Series.					Ongoing
Bob Baker	Review information on the submission of the plan for changing the billboard.	This will be carried over to the November meeting as Bob Baker was not able to attend					Ongoing
Elsie Kemp	Cost of mailing the Knoxville Brochures to the welcome centers was \$80.26. Elsie also noted the city had not received a bill for the current graphics for the current billboard of the rental fee.	Requesting Bob Baker to check with the company in regards to this bill.					Ongoing
Open Discussion	Elsie asked the Chamber rep.	Jake was going to check with the					Ongoing /continuous

	If any funding for Living Windows would be requested this year. Reminding everyone that the next meeting would not be until 11/1/16 which would limit the time to get funds approved.	Chamber and get back to us.	
Adjourn	Motion to Adjourn made by Elsie Kemp and 2nd by Bob Colbert		
Adjourned	Meeting was adjourned 6:00		
Next Meeting	November 1, 2016		

Minutes Recorded by Sharry Johnson, 10/11/16

Regular Meeting
Knoxville Water Works
Board of Trustees
October 11, 2016

The Board of Trustees of the Knoxville Water Works met in regular session at 5:30 p.m. on October 11, 2016 at the Water Works office. The meeting was called to order by Chairman Merle Vickroy, with Trustees Dwight Sommar and Kathy Caviness present.

Trustee Sommar motioned and Caviness seconded to approve the agenda as presented.

Roll Call- AYES: Vickroy, Sommar, Caviness NAYS: None

A motion was made by Caviness and seconded by Sommar to approve the Consent Agenda items as follows:

1. Approval of the minutes of the September 13, 2016 regular Board Meeting.
2. Approval of the audited claims.
3. Approval of the financial reports for September.

Summary of receipts for September-

Operating Funds = \$	158,261.53
Trust Funds =	<u>1,420.00</u>
	159,681.53

Summary of disbursements for September-

Operating Funds = \$	123,329.50
Trust Funds =	<u>1,855.00</u>
	125,184.50

Roll Call- AYES: Vickroy, Sommar, Caviness NAYS: None

Following review of Resolution 2016-4 "RESOLUTION REVISING RATES OF THE KNOXVILLE WATER WORKS" Caviness made a motion, which was seconded by Sommar, to adopt the Resolution.

Roll Call- AYES: Vickroy, Sommar, Caviness NAYS: None

Following review of Resolution 2016-5 “RESOLUTION REVISING RULES AND REGULATIONS OF SERVICE OF THE KNOXVILLE, IOWA WATER WORKS SYSTEM”. Sommar motioned and Caviness seconded to adopt the Resolution.

Roll Call- AYES: Vickroy, Sommar, Caviness NAYS: None

Review and discussion was held on the preliminary FY2015-2016 Audit. Trustee Sommar motioned and Caviness seconded to approve the preliminary FY2015-2016 Audit.

Roll Call- AYES: Vickroy, Sommar, Caviness NAYS: None

The General Manager reported to the Board on operational and personnel issues.

Trustee Caviness made a motion to adjourn the meeting. Trustee Sommar seconded.

Roll Call- AYES: Vickroy, Sommar, Caviness NAYS: None

Merle Vickroy
Board Chairman

Attest:

Brian W. Bailey
Secretary and General Manager



Memo

To: City Council
From: Chief Dan Losada
Date: October 17, 2016
Re: September CSO Report

In September 2016 the Community Service Officer, Arlene Worrall spent 66 hours on Code Enforcement issues and 110 hours on Police Department Records. The CSO accepted and reviewed applications for the vacant CSO II position. The CSO and Bill Mettee conducted the interview. The Part Time CSO II position was filled by KPD Retired Lt. Randy Emal. Randy began working on Tuesday September 26th and worked 17 hours this month. Together the CSOs worked on the following issues.

Abandoned Property	2	
		*Property at 705 South 7th Street was signed over to the City of Knoxville
Dangerous Building (Staircase)		1
Debris Storage	2	
Junk Vehicle	1	
Mowing	7	
Overhanging tree into roadway		3
Overhanging tree onto sidewalk		1
Prohibited Discharge of Water		1
Trash/Refuse	2	
Properties Inspected	18	
Citations Issued	0	
Court Dates	1	

Parking Citations	40
Property Owners/Residents Contacted	24
Work Hired Out	6 properties mowed

City of Knoxville
Bank Reconciliation-September 2016

		Bank		
		Balance	Investments	Total
<u>Iowa State Savings Bank</u>				
Checking	369	\$5,586,025.60		\$5,586,025.60
<u>Great Southern Bank</u>				
General Fund Pool	53755000350		42,296.32	\$42,296.32
Debt Service/Capital Projects	53755000369		514,449.85	\$514,449.85
Sewer Utilities	53755000377		738,057.73	\$738,057.73
Equipment Replacement	53755000385		211,064.58	\$211,064.58
Police Retirement	53755000393		65,791.93	\$65,791.93
Police Dept Trust	53755000407		12,557.31	\$12,557.31
Library Gift & Memorial	53755000415		6,859.47	\$6,859.47
Rescue & Fire Donation	53755000423		8,932.54	\$8,932.54
<u>Wells Fargo Bank</u>				
General Fund Pool	008-4312909		78,670.60	\$78,670.60
Perpetual Care	6990785435		99,670.84	\$99,670.84
IPAIT	11460 11461		1,159,531.02	\$1,159,531.02
<u>MM Total</u>			1,778,351.17	
Calculated balance		5,586,025.60	2,937,882.19	8,523,907.79
	Less O/S checks	48,696.16		48,696.16
	Petty Cash	295.00	-	295.00
	Add: Reconciling Item (Deposit in Transit)			-
Total Calculated bank balance		5,537,624.44	2,937,882.19	8,475,506.63
Book Balance				8,475,506.63
Difference				0.00

Approved By: _____



FUND	LAST MONTH ENDING BAL	REVENUES	EXPENSES	CHANGE IN LIAB	ENDING BALANCE
001 GENERAL	978,780.77	257,886.34	228,844.52	.00	1,007,822.59
005 URBAN DEVELOPMENT	57,741.11	.00	82.00	.00	57,659.11
110 ROAD USE TAX	409,521.78	94,311.92	62,364.70	.00	441,469.00
111 I-JOBS	3,090.93	.00	.00	.00	3,090.93
112 EMPLOYEE BENEFITS	21,132.56-	58,008.01	45,821.84	.00	8,946.39-
117 MFPRSI	316,968.73	17,018.86	15,429.42	.00	318,558.17
119 EMERGENCY	776.19	.00	.00	.00	776.19
121 LOCAL OPTION SALES TAX	524,157.40	83,350.71	.00	.00	607,508.11
125 FIVE STAR TIF	84,078.71	14.23	.00	.00	84,092.94
127 WESTRIDGE TIF	30,957.08	5.24	.00	.00	30,962.32
128 WALMART TIF	.00	.00	.00	.00	.00
129 PARK LANE TIF	.00	85,933.81	.00	.00	85,933.81
130 COBBLESTONE TIF	.00	25,237.58	.00	.00	25,237.58
145 URBAN RENEWAL	3,906.28	.00	.00	.00	3,906.28
146 REVOLVING LOAN	115,744.88	.00	.00	.00	115,744.88
162 S.S.M.I.D.	.00	.00	.00	.00	.00
167 POLICE DEPARTMENT TRUST	10,339.05	604.42	48.00	.00	10,895.47
168 FIRE/RESCUE DONATIONS	12,542.53	865.00	.00	.00	13,407.53
169 LIBRARY GIFT & MEMORIAL	13,740.90	805.00	.00	.00	14,545.90
170 RECREATION DONATIONS	4,832.74	.00	.00	.00	4,832.74
171 AULD PARK PLAYGROUND TRST	34,194.05	3.23	.00	.00	34,197.28
172 PARKS	.00	.00	.00	.00	.00
173 K-9 UNIT PROGRAM	8,044.69-	.00	.00	.00	8,044.69-
200 DEBT SERVICE	340,163.21-	73,482.34	13,000.00	.00	279,680.87-
302 CEMETERY ROADS	53,910.06	27.04	.00	.00	53,937.10
304 BIKE TRAIL PROJECT	210,257.04	.00	.00	.00	210,257.04
305 SIDEWALKS AND ALLEYS	.00	.00	.00	.00	.00
306 GO BOND PROJECTS	2,181,991.82	.00	528,768.88	.00	1,653,222.94
307 ENTRANCE SIGNS	3,663.51	.62	.00	.00	3,664.13
313 2007 CDBG HOUSING REHAB	10,245.05-	.00	.00	.00	10,245.05-
314 2009 CDBG NSP GRANT	19,620.35	.00	.00	.00	19,620.35
315 CAPITOL PROJECT - LIBRARY	117,655.23	4,417.00	8,074.80	.00	113,997.43
316 CAPITAL PROJECTS-REC	7,000.00	.00	.00	.00	7,000.00
398 EQUIPMENT REPLACEMENT	1,144,791.37	.00	165,686.73	.00	979,104.64
399 BUILDING REPLACEMENT	65,245.63	1.15	.00	.00	65,246.78
500 PERPETUAL CARE	269,494.00	201.39	.00	.00	269,695.39
501 LIBRARY-REAVER TRUST	500.00	.00	.00	.00	500.00
610 SEWER UTILITY	1,695,957.86	221,292.17	160,726.90	.00	1,756,523.13
611 SEWER REVENUE SINKING	183,311.50	57,658.12	.00	.00	240,969.62
615 SEWER REVENUE BOND RSRV	808,960.00	.00	.00	.00	808,960.00
640 AIRPORT IMPROVEMENTS	239,990.23-	.00	.00	.00	239,990.23-
660 AIRPORT UTILITY	178,759.95-	4,490.00	12,749.69	.00	187,019.64-
820 SELF FUND HEALTH INS	146,287.18	21,221.33	1,414.39	.00	166,094.12
821 SELF INSURED PROPERTY INS	.00	.00	.00	.00	.00
Report Total	8,711,682.99	1,006,835.51	1,243,011.87	.00	8,475,506.63

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	POLICE TOTAL	1,407,400.00	101,936.87	397,417.74	28.24
	FIRE TOTAL	146,258.00	6,372.06	26,113.31	17.85
	RESCUE TOTAL	631,364.00	43,188.13	138,907.02	22.00
	ANIMAL CONTROL TOTAL	20,100.00	1,810.25	3,470.50	17.27
	PUBLIC SAFETY TOTAL	2,205,122.00	153,307.31	565,908.57	25.66
	ROADS, BRIDGES, SIDEWALK	714,915.00	65,008.33	233,609.95	32.68
	STREET LIGHTING TOTAL	38,428.00	2,901.45	8,661.98	22.54
	TRAFFIC CONTROL & SAFETY	42,700.00	3,395.88	8,217.74	19.25
	PUBLIC WORKS - GENERAL T	.00	108.50	1,591.38	.00
	PUBLIC WORKS-RUT TOTAL	30,103.00	1,774.38	8,541.90	28.38
	PUBLIC WORKS TOTAL	826,146.00	73,188.54	260,622.95	31.55
	LIBRARY TOTAL	356,619.00	24,945.42	82,170.86	23.04
	PARKS TOTAL	84,943.00	5,332.60	23,677.92	27.88
	RECREATION TOTAL	473,419.00	38,712.03	121,026.68	25.56
	POOL TOTAL	60,531.00	1,818.65	8,361.91	13.81
	CEMETERY TOTAL	213,133.00	13,620.94	57,495.95	26.98
	CULTURE & RECREATION TOT	1,188,645.00	84,429.64	292,733.32	24.63
	ECONOMIC DEVELOPMENT TOT	70,260.00	2,162.84	11,910.10	16.95
	HOUSING & URBAN RENEWAL	33,000.00	82.00	15,126.00	45.84
	PLANNING & ZONING TOTAL	167,162.00	9,346.37	29,564.47	17.69
	COMMUNITY & ECONOMIC DEV	270,422.00	11,591.21	56,600.57	20.93
	ROADS, BRIDGES, SIDEWALK	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	223,094.00	5,836.06	29,487.55	13.22
	CLERK/TREASURER/ADM TOTA	97,596.00	5,835.71	18,501.47	18.96
	LEGAL SERVICES/ATTORNEY	12,000.00	1,000.00	3,000.00	25.00
	CITY HALL/GENERAL BLDGS	162,717.00	17,402.01	48,578.87	29.85
	TORT LIABILITY TOTAL	34,000.00	.00	.00	.00
	OTHER GENERAL GOVERNMENT	.00	.00	.00	.00
	GENERAL GOVERNMENT TOTAL	529,407.00	30,073.78	99,567.89	18.81
	DEBT SERVICE - 3 TOTAL	.00	.00	.00	.00
	DEBT SERVICE-2002 SEWER	.00	.00	.00	.00
	DEBT SERV-2000 GO BOND T	.00	.00	.00	.00
	DEBT SERVICE - 6 TOTAL	.00	.00	.00	.00
	DEBT SERV-2003C SEWER TO	.00	.00	.00	.00
	DEBT SERV-2005 A SEWER T	.00	.00	.00	.00
	DEBT SERV-2005 B GO BOND	.00	.00	.00	.00

CITY OF KNOXVILLE
 BUDGET REPORT
 CALENDAR 9/2016, FISCAL 3/2017

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	DEBT SERVICE TOTAL	444,887.00	.00	.00	.00
	2007 CAP LOAN TOTAL	.00	.00	.00	.00
	2007A GO REF TOTAL	169,055.00	.00	.00	.00
	2008 SEWER REVENUE TOTAL	.00	.00	.00	.00
	2010B SEWER BOND TOTAL	.00	.00	.00	.00
	2010 C GO BOND TOTAL	269,115.00	.00	.00	.00
	2010 D GO BOND TOTAL	84,446.00	.00	.00	.00
	2012A GO BOND TOTAL	186,410.00	.00	.00	.00
	2013 A GO BOND TOTAL	360,915.00	.00	.00	.00
	2016A GO REFUNDING BOND	.00	13,000.00	41,460.34	.00
	STORM WATER TOTAL	.00	.00	.00	.00
	DEBT SERVICE TOTAL	1,514,828.00	13,000.00	41,460.34	2.74
	POLICE TOTAL	41,000.00	.00	.00	.00
	FIRE TOTAL	.00	.00	.00	.00
	RESCUE TOTAL	120,000.00	23,751.00	23,751.00	19.79
	ROADS, BRIDGES, SIDEWALK	146,370.00	137,122.00	137,122.00	93.68
	PUBLIC WORKS-RUT TOTAL	.00	.00	.00	.00
	LIBRARY TOTAL	36,200.00	8,074.80	16,308.11	45.05
	PARKS TOTAL	12,000.00	.00	.00	.00
	RECREATION TOTAL	24,000.00	.00	27,279.00	113.66
	CEMETERY TOTAL	36,000.00	4,813.73	4,813.73	13.37
	COMMUNITY BEAUTIFICATION	3,600.00	.00	.00	.00
	HOUSING & URBAN RENEWAL	.00	.00	.00	.00
	PLANNING & ZONING TOTAL	22,000.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	.00	.00	.00	.00
	CLERK/TREASURER/ADM TOTA	.00	.00	.00	.00
	CITY HALL/GENERAL BLDGS	2,100.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	2,440,537.00	528,768.88	528,768.88	21.67
	LOCAL OPTION TAX TOTAL	130,000.00	.00	132,288.38	101.76
	SEWER/SEWAGE DISPOSAL TO	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	3,013,807.00	702,530.41	870,331.10	28.88
	SEWER CLEANING TOTAL	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOT	.00	.00	.00	.00
	SEWER BONDS TOTAL	445,445.00	.00	.00	.00
	SEWER/SEWAGE DISPOSAL TO	1,517,541.00	64,552.47	197,495.91	13.01
	PUBLIC WORKS - SEWER TOT	49,746.00	3,362.57	9,989.29	20.08
	SEWER PLANT REPLACEMENT	130,000.00	21,510.00	34,063.00	26.20
	I & I IMPROVEMENTS TOTAL	180,000.00	13,643.74	13,670.49	7.59
	AIRPORT TOTAL	347,715.00	12,749.69	44,099.18	12.68
	OTHER BUSINESS TYPE TOTA	.00	.00	.00	.00
	INTERNAL SERVICE TOTAL	140,000.00	1,414.39	5,846.91	4.18
	ENTERPRISE FUNDS TOTAL	2,810,447.00	117,232.86	305,164.78	10.86

CITY OF KNOXVILLE
BUDGET REPORT
CALENDAR 9/2016, FISCAL 3/2017

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	TRANSFERS TOTAL	1,650,666.00	57,658.12	291,393.98	17.65
	TRANSFER OUT TOTAL	1,650,666.00	57,658.12	291,393.98	17.65
	TOTAL EXPENSES	14,009,490.00	1,243,011.87	2,783,783.50	19.87

RESOLUTION NO. 10-48-16

RESOLUTION PROPOSING DISPOSAL OF AN INTEREST IN REAL PROPERTY BY SALE

BE IT RESOLVED by the Council of the City of Knoxville, Iowa:

The Council of the City of Knoxville, Iowa, hereby proposes disposal of interest in real property by sale which is described as follows:

Lot 5, except the East 5 feet thereof, and the East 15 feet of Lot 6, all in Block 12 in
Walter's part of Walter's and Roches Addition to the City of Knoxville, Iowa

Locally known as: 606 W Robinson, Knoxville, Iowa

for the sum of one hundred dollars (\$100.00) and other good and valuable consideration. A public hearing will be held on 7th day of November 2016 at 6:15 o'clock p.m. at the Council Chambers at the City Hall of Knoxville, Iowa, at which time the Council will hear objections to the sale from any interested party. The clerk is directed to publish notice of the hearing in conformance with State law.

Brian J. Hatch, MAYOR

ATTEST:

Heather Ussery, CITY CLERK

RESOLUTION NO. 10-49-16

RESOLUTION PROPOSING THE DISPOSAL OF AN INTEREST IN REAL PROPERTY

BE IT RESOLVED by the Council of the City of Knoxville, Iowa:

The Council of the City of Knoxville, Iowa, hereby proposes disposal of interest in real property by sale which is described as follows:

The East ½ of Lot 11 in Block 3 in Matthew's Addition to the City of Knoxville, Marion County, Iowa, the North side of Robinson Street, lying South of the Right-of-Way of the Burlington Northern Railroad, formerly known as the C.B. & Q.R.R. Co.

Locally known as: 1015 East Marion, Knoxville, Iowa 50138

for a sum to be determined by the Council and other good and valuable consideration. A public hearing will be held on the 7th day of November 2016 at 6:15 o'clock p.m. at the Council Chambers at City Hall of Knoxville, Iowa, at which time the Council will hear objections to the sale from any interested part. The clerk is directed to publish notice of the hearing in conformance with State Law.

Brian J. Hatch, MAYOR

ATTEST:

Heather Ussery, CITY CLERK

ORDINANCE NO. 16-06

ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF KNOXVILLE, IOWA, 2009 BY
AMENDING PROVISIONS PERTAINING TO THE SUNSET PROVISIONS FOR PERMITTED FOWL

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

SECTION 1. Title 6, Chapter 4 D, Section 11 of the Code of Ordinances of the City of Knoxville, Iowa is repealed.

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 to be invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudicated 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 City Council this _____ day of _____, 2016, and APPROVED this _____ day of _____, 2016.

Brian J. Hatch, MAYOR

ATTEST:

Heather Ussery, CITY CLERK

COUNCIL LETTER
CITY OF KNOXVILLE
October 17, 2016

AGENDA ITEM: Discussion and possible action on City of Knoxville Local Bidder Preference.

BACKGROUND: This topic has been discussed several times in recent years with the current policy of 5% with a cap of \$1,500 established by council less than two years ago. Discussion on this topic generally focuses on vehicle purchases.

Since Fiscal Year 2013 the City has purchased 16 vehicles that could be purchased locally (loaders, dump trucks, and other large equipment is not included as there is not a local vendor for these items). Of these, 12 of these vehicles were purchased at Motor Inn in Knoxville. Of the four vehicles not purchased during that time, three of them were Ford vehicles and therefore not carried by Motor Inn. Prior to the recent decision to purchase a police vehicle using the state contract the last vehicle (besides Ford models) not purchased at Motor Inn was in July 2012. The City has invoices totaling \$218,044 during that timeframe.

BUDGET IMPACT: Current City policy was decided upon as an attempt to both support local business and be responsible with tax payer funds. Long term City funds for vehicle replacement are based on regularly reviewed projections of vehicle expense. Significant changes to local preference could jeopardize the City's replacement schedule and over a period of years would increase vehicle expenditures by tens of thousands of dollars.

RECOMMENDATION: Given the competitiveness of local dealers in recent years (75% of vehicle purchases in total and over 92% of GM purchases) staff recommends only a minimal change to Local Bidder Preference. If council seeks a change to current policy, the recommendation would be to raise the \$1,500 cap and hold the percentage at 5%.