

NOTICE OF ALBANY CITY COUNCIL MEETING

There will be a meeting of the City Council in and for the City of Albany, Stearns County, Minnesota at 6:30 o'clock in the evening on Wednesday, September 17, 2014, in the Council Room at 400 Railroad Avenue for the said City.

AGENDA

1. Convene meeting
2. Audit Bills
3. Act on regular Council meeting minutes held on September 3rd
4. Open Forum/Public comment
5. Ervin Bueckers, Bueckers City Sanitation, Inc. - request amendment to 2013-23 Refuse Agreement to increase monthly residential collection rates.
6. Susan Iverson, Albany Chamber of Commerce – discuss 2015 Heritage Day evening Band entertainment
-Tom Sauerer, Albany Lions Club
7. Jeremy Mathiasen, City Engineer – Project updates
-2014 Church Avenue (5th to 8th St.) Improvements
-Private Improvement Lien and Assessment Agreement
-2013 Railroad Avenue (TH #238) Improvements
8. Joseph Mergen, Public Works Supervisor –request by the Minnesota Environmental Science and Economic Review Board (MESERB) for voluntary assessment to fund a declaratory judgment regarding MPCA's numeric nutrient standards for rivers and streams.
9. Laurie Dingmann, Park Board and Community Education Liaison
10. John R. Harlander, Street Department and Albany Township Liaison
11. Tom Kasner, Fire Department, EDA Board, and Equipment
12. Ozzie Carbajal, Police Chief
13. John Greer, Police Department and Planning Commission Liaison
14. Daron Gersch, Utility Department and Golf Club
15. Tom Schneider, Clerk/Adm. – present proposed contract agreement for assessment services between the City and Stearns County Assessor's office
-present proposed 2015 Budget and preliminary levy certification to the Stearns County Auditor
16. Announce next meeting date and adjourn

Tom Schneider
Clerk/Adm.

**REFUSE REMOVAL AGREEMENT
CITY OF ALBANY**

THIS AGREEMENT made on this 23rd day of January, 2013, by and between the CITY OF ALBANY, a municipal corporation ("City") and BUECKERS ENVIRONMENTAL SERVICES, INC a Minnesota corporation ("Contractor") dba BUECKERS CITY SANITATION.

City and Contractor agree to as follows:

- 1) The term of this agreement shall be from April 1, 2013 to March 31, 2023.
- 2) TERMINATION. Upon default of the Contractor to any terms of this Agreement, the City terminate this Agreement with a sixty-day written notice to the Contractor.
- 3) DESCRIPTION OF SERVICES. The Contractor is the only authorized refuse hauler in t and shall pick up and remove refuse from all single and two family residential dwelling units, herein referred to collectively as "Patrons". For the purposes of this Agreement, each living unit in a townhome or twin home shall be considered a single-family dwelling. The Agreement specifically excludes any commercial, retail, office, service or industrial businesses along with multifamily properties that utilize dumpsters for refuse removal.
 - A. Contractor shall not be required to service any patrons who fail to provide reasonable access to their refuse containers. Contractor shall not be required to service any areas where the snow has not been removed, but shall provide an equal amount of service as soon as reasonable after the snow has been plowed.
 - B. Contractor shall use only approved enclosed trucks or trailers for refuse collection and removal. All wastes collected under the terms of this Agreement are to be managed and disposed of in accordance with the Stearns County Solid Waste Plan and State and Federal law as applicable.
 - C. Contractor shall collect and remove refuse on a consistent weekly schedule approved by the City and shall notify all patrons the day of the week and the approximate time of the day when the service will be provided. Patrons should have their refuse out for pickup by 7:00 am and on holidays by 6:00 am.
 - D. Contractor shall provide, at the option of the patron, 38-gallon, 60-gallon or 90 gallon containers along with recycling receptacles.
 - E. Contractor shall furnish dumpsters, without charge, to the City at all municipal buildings which includes the Albany Golf Course.
 - F. Contractor shall list a telephone number to receive complaints and to provide information to patrons.
 - G. Contractor shall select one day for a special Spring "clean up day" for patrons to bring items not considered to be refuse to a central location mutually agreed on by the City Administrator and the Contractor. The Contractor shall charge a reasonable fee for such items.
 - H. A patron who is absent from their premises for more than four consecutive weeks who provides notice to the Contractor, shall not be charged a fee for said period of absence.

- I. At no additional charge, the Contractor shall pick up leaves, grass, twigs and small branches. The Contractor shall provide for a weekly pick up the aforementioned items beginning April 1st through November 31st of each year of this Agreement. Grasses and leaves shall not be placed in refuse containers or any other containers or boxes for pick up, but rather must be in plastic bags. The Contractor will take the plastic bags unless specifically requested by the patron.
- J. The Contractor shall select a day for a one-time pick up of Christmas trees at no additional charge to the patrons.

4) CHARGES FOR SERVICES. (To take effect on April 1, 2013.) The Contractor shall have the sole risk and responsibility for the following collection of monthly charges from the patrons for weekly pick up.

a.	38 gallon container	$\$18.00 + \$1.76 = \$19.76$
b.	60 gallon container	$\$20.00 + \$1.95 = \$21.95$
c.	90 gallon container	$\$25.00 + \$2.44 = \$27.44$

d. Residents 62 years of age or older may receive a 7% discount on the above monthly rates. Residents must contact the Contractor with proof of age to get the discount. Seniors currently paying \$14.49 per month will be "grandfathered in" at that rate.

	38 gallon container	$\$16.88 + \$1.65 = \$18.53$
	60 gallon container	$\$18.74 + \$1.83 = \$20.57$
	90 gallon container	$\$23.39 + \$2.28 = \$25.67$

e. All refuse over and above the closed lid capacity of the container, i.e.: 38 gallon, 60 gallon or 90 gallon may be charged to the Patron on their monthly bill with a minimum cost of \$2.50 per bag or \$15.00 per cubic yard plus tax. Bags cannot exceed 35 pounds or 30 gallons.

- A. The aforementioned fees are exclusive of any landfill abatement tax that the Federal, State or County governments may impose during the term of this Agreement. If said tax is imposed, the Contractor can adjust the fees charged to the patrons after providing documentation of any increase to Contractor by the Federal, State or County governments with approval by the City Council.
- B. State sales tax is exclusive of the aforementioned fees and will be collected from the patrons and timely paid to the State of Minnesota by the Contractor.
- C. It is agreed by the City and the Contractor that all fees outlined in this Agreement will not be increased during the term of this Agreement.

5) PICK UP DATES. Contractor must first obtain written consent from the City to permanently change the day of the week on which the refuse is to be collected and removed. Contractor shall inform the patrons by publishing a notice in the Stearns-Morrison Enterprise at least two weeks before such change becomes effective. When the pick up day or time is changed because of a holiday, the Contractor shall notify the patrons by publishing a notice of the change in the Stearns-Morrison Enterprise or the announcement(s) made public on KASM 1150 AM radio at least two weeks before such change becomes effective.

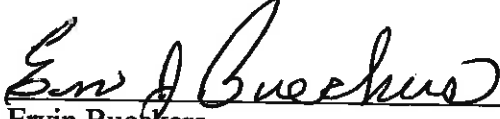
- 6) INDEMNIFICATION. Contractor agrees to indemnify, defend and hold the City and City's employees, elected officials, and agents harmless from all claims, losses, expenses, fees including attorney fees, costs and judgments that may be asserted against the City or its employees, elected officials, and agents that result from the acts or omissions of the Contractor, the Contractor's employees and the Contractor's agents.
- 7) INJURIES/INSURANCE. Contractor acknowledges that it must provide proof of appropriate insurance coverage. Contractor waives any rights to recovery from the City and it's agents for any injuries that the Contractor and/or Contractor's employees may sustain while performing services under this Agreement. Contractor shall have in place at all times during this Agreement, insurance as outlined in EXHIBIT A.
- 8) LICENSING. Contractor must maintain the appropriate Stearns County Solid Waste Hauler license along with any other State or Federal licenses applicable at all times during the term of the Agreement.
- 9) ASSIGNMENT. Contractor's obligations under this Agreement shall not be assigned or transferred to any other person, firm, or corporation without the prior written consent of the City. A transfer of a controlling interest in the ownership of Contractor shall also be considered an assignment of this Agreement and shall be subject to the prior written consent of the City. The City may withhold consent to the assignment in the City's sole discretion. Consent to one assignment or transfer of this Agreement shall not relieve the obligation to obtain the City's consent to any subsequent assignment or transfers.
- 10) RELATIONSHIP OF THE PARTIES. It is understood by the parties that the Contractor is an independent contractor with respect to the City, and the City will not provide fringe benefits, including health insurance benefits, paid vacation or any other employee benefits, for the benefit of the Contractor.
- 11) NOTICES. All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

<u>If to City:</u> City of Albany P O Box 370 Albany Minnesota 56307	<u>If to Contractor:</u> Bueckers Environmental Services, Inc. 30838 Co. Rd. 157 Melrose, Minnesota 56352
---	--
- 12) ENTIRE AGREEMENT. This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties.
- 13) AMENDMENT. This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.
- 14) SEVERABILITY. If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed and enforced as so limited.

15) WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

16) APPLICABLE LAW. This Agreement shall be governed by the laws of the State of Minnesota.

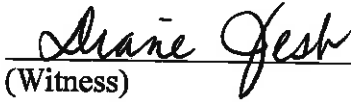
FOR BUECKERS ENVIRONMENTAL SERVICES, INC.:



Ervin Bueckers

Print title: Owner.

1-23-13
(Date)


(Witness)

1-23-13
(Date)

FOR THE CITY OF ALBANY:



Daron Gersch, Mayor

1/23/13
(Date)



Tom Schneider, Clerk/Adm.

1-23-13
(Date)

EXHIBIT A
Insurance Coverage

Contractor shall obtain insurance listed below:

Type of Insurance	Description of Coverage	Limits
<i>General Liability</i> Comprehensive Form Premises/Operations Underground Explosion & Collapse Hazard Products/Completed Operations Contractual Independent Contractors Broad Form Property Damage Personal Injury	General Aggregate Products Completed Op./Agg. Personal & Advertising Injury Each Occurrence	\$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00
<i>Automobile Liability</i> Any Auto Hired Autos Non-Owned Autos	Combined Single Limit	\$500,000.00
<i>Excess Liability</i> Umbrella Form	BI & PD Combined	\$2,000,000.00
<i>Workers' Compensation & Employers' Liability</i>	<i>Statutory</i> Each Accident Disease-Policy Limit Disease-Each Employee	\$500,000.00 \$500,000.00 \$500,000.00

The policies obtained and maintained to provide the specified insurance must provide that the required Coverage and limits cannot be materially changed or cancelled without at least 30 days prior written notice to the City of Albany. Contractor's insurance shall be primary and non contributory to any other insurance available to the Certificate holder/Additional Insured.

"City of Albany" as Additional Insured
400 Railroad Avenue
PO Box 370
Albany, MN 56307



MESERB

Minnesota Environmental Science
and Economic Review Board

Using science and economics to improve environmental regulations

August 26, 2014

*Joe - what is your
Recommendation?*

Mr. Tom Schneider
City Admin./Clerk/Treasurer
City of Albany
P.O. Box 370
Albany, MN 56307-0370

Re: Request for Assistance – Minnesota Court of Appeals Action

Dear Mr. Schneider:

Thank you for your continuing support of the Minnesota Environmental Science and Economic Review Board (MESERB) and your renewed membership for 2014-2015.

As you have likely heard, the Minnesota Pollution Control Agency (MPCA) adopted numeric nutrient standards for rivers and streams on August 4, 2014. With your support, MESERB provided extensive technical commentary throughout the rulemaking process. MESERB warned the MPCA that the use of dissolved oxygen (DO) flux and biochemical oxygen demand (BOD) as indicators of nutrient impairment was unprecedented and had not been subjected to independent scientific peer review. MESERB also raised concerns about "large-river" criteria being applied to small streams and creeks.

Left unchecked, these oversights will be multiplied into inaccurate impairment listings, which will mean huge and unnecessary treatment costs for your community – if not now, then in the near future. The MPCA, unfortunately, turned a deaf ear to the regulated community's concerns.

After much thought and discussion, MESERB's Executive Committee has decided to appeal the MPCA's approval of the standards. The appeal will be a "declaratory judgment action," which means that MESERB will ask the Minnesota Court of Appeals to declare the standards invalid because they 1) violate constitutional provisions; 2) exceed the MPCA's statutory authority; and/or 3) were adopted without compliance with statutory rulemaking procedures.

MESERB's leadership feels this extraordinary step is necessary to get the MPCA to pay attention and address the concerns that MESERB raised. Because of our unique expertise in this field, we feel MESERB is the organization best-suited to pursue this effort. To do this, however, MESERB needs to be prepared to follow the appellate process through to its conclusion. Our counsel have estimated that this appeal may cost near \$70,000, and MESERB's 2014-2015 budget was not crafted with such a substantial expenditure in mind.

Mr. Tom Schneider, City Admin./Clerk/Treasurer
City of Albany
August 26, 2014
Page 2

For this reason, I am asking MESERB's members to make a voluntary contribution to the Court of Appeals effort. This will allow MESERB to focus on making its best possible case before the Minnesota Court of Appeals, while leaving MESERB's normal programming budget intact.

MESERB counsel are already asking the other organizations that signed onto the March 20, 2014 peer review petition to assist in this effort, and we are hopeful that they will provide at least some financial support. In the meantime, however, MESERB needs to know it has the resources necessary to proceed with this appeal.

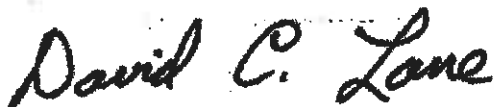
Enclosed with this letter is a voluntary assessment invoice/pledge. If your organization is willing to participate in this critical effort and can provide a contribution now, that would be very much appreciated. Even if your organization cannot contribute now, however, MESERB would still appreciate your pledge to provide a contribution in the next 3 – 6 months, in an amount that your organization feels would be appropriate. Contribution amounts are suggested within a range from \$0.36 per billing account up to \$1.00 per billing account.

Please send your response to Norman Miranda, MESERB Treasurer, by Friday, September 26, 2014. At that time, MESERB's Executive Committee will review the amounts of funds received from members, pledged by members, and contributed by our organizational partners, and decide whether to proceed ahead with the appeal.

Thank you, once again, for your time and attention to this very important matter. Please do not hesitate to call me at 507-328-2656, or MESERB counsel Steve Nyhus at 651-259-1907 if you have any questions or concerns.

Very truly yours,

MINNESOTA ENVIRONMENTAL SCIENCE AND ECONOMIC REVIEW BOARD



David C. Lane, President

Enclosures: Voluntary Assessment Invoice/Pledge

cc: Joe Mergen, Public Works Supervisor



MESERB

Minnesota Environmental Science
and Economic Review Board

Using science and economics to improve environmental regulations

Invoice / Pledge MESERB Voluntary Assessment For Minnesota Court of Appeals Action

*****Reminder: MESERB assessments may be paid from public utility funds.*****

MESERB has authorized a request for a *voluntary* assessment from its members, to fund a declaratory judgment action before the Minnesota Court of Appeals regarding the Minnesota Pollution Control Agency's (MPCA's) recently adopted numeric nutrient standards for rivers and streams. This voluntary assessment is over and above your annual MESERB membership assessment. Funds will be tracked separately and will be used solely for appellate court activity.

Members are being asked to contribute an amount they feel appropriate. A contribution range is suggested from \$0.36 to \$1.00 per billing account.

For the City of Albany, the suggested range is from \$266.40 to \$740.00. ^{\$500}

Please complete the response below and remit to MESERB by Friday, September 26, 2014.
(Please note that assessments can be paid directly from utility fund accounts.)

- YES, my organization wishes to contribute – enclosed is a contribution of \$ _____.
- YES, my organization wishes to contribute at a later time. We pledge a contribution of \$ _____ to be paid by _____. Please send a reminder invoice.
- NO, my organization does not wish to contribute to MESERB's appeal effort.

If contributing a voluntary assessment now, please return this form with your payment made payable to MESERB and direct payment to:

Norm Miranda, MESERB Treasurer
c/o H.R. Green Company
P.O. Box 648
Grand Rapids, MN 55744

Voluntary Assessment Enclosed: \$ _____

Voluntary Assessment Pledged: \$ _____
(a reminder invoice will be sent)

Name of Organization: City of Albany



COUNTY OF STEARNS

ASSESSOR'S OFFICE

Administration Center RM 37 • 705 Courthouse Square • St. Cloud, MN 56303
320/656-3680 • Fax: 320/229-7032
www.co.stearns.mn.us

MEMORANDUM

To: Stearns County Townships/Cities
From: Jeff Johnson, Acting County Assessor
Re: Contract for Assessing Services
Date: August 13, 2014

This office must renew its contractual agreement for assessing services with all townships and cities in Stearns County that do not employ a local assessor. The previous agreements expired in 2008, resulting in a need to have them updated and executed at this time.

It is essential to establish and maintain this agreement with you to: (1) provide some stability in forecasting annual expenses incurred by townships/cities as well as income and expenses realized by the County; (2) define responsibilities and the volume of work to be taken on by this office; (3) ensure proper staffing levels to satisfy state property assessment standards and taxpayer needs; (4) allow for the preparation and implementation of the County Assessor's quintile inspection plan required by the state; and (5) address training and licensure requirements for some assessing personnel because of new mandates going into effect on July 1, 2019.

You will find this contract for assessing services to be similar to previous agreements. It explicitly states the obligations of the two parties, particularly what assessment services will be provided by this office and the charges for said services to be paid by townships/cities (based upon the same billing practices used in recent years as determined by the services and fee schedule approved by the Stearns County Board of Commissioners). The only change in the contract centers on the length of the agreement which extends the term from two to five years with a provision having an automatic renewal for each subsequent year after the initial five year term. The contract will remain in effect for each renewal term unless terminated by either the township/city or County at the end of the term or any renewal term.

Please review this agreement in its entirety and have two authorized officers of your township/city sign and date it. This contract should be returned to this office in the enclosed envelope on or before Tuesday, September 30, 2014. Upon receipt of this signed document, it will be circulated for signing by county officials. A copy of a fully signed agreement will then be mailed to you for your record-keeping purposes.

It is the intent of the County to continue to forge this partnership with you and cooperate in good faith while carrying out the responsibilities of the annual property assessment in a fair and equitable manner. If there are any questions or concerns, feel free to contact me by telephone at (320) 656-3683 or via e-mail at jeff.johnson@co.stearns.mn.us. Should it be necessary, I am willing to meet and discuss any assessment matters with your township/city that prefer my attendance at a meeting.

Thank you for your continued support, and as always, I look forward to working with you and the taxpayers of your township/city.

**AGREEMENT FOR PROPERTY ASSESSMENT SERVICES BETWEEN THE
COUNTY OF STEARNS AND ALBANY CITY**

THIS AGREEMENT, made and entered into by and between the County of Stearns, a political subdivision of the State of Minnesota, hereinafter referred to as the "County" and the City/Township of ALBANY CITY, a political subdivision of the State of Minnesota, hereinafter referred to as "City/Township";

WHEREAS, said City/Township lies either wholly or partially within the County and constitutes a separate assessment district; and

WHEREAS, under such circumstances Minnesota Statutes, Sections 273.072 and 471.59 permits the County Assessor to provide for the assessment of property in said assessment district; and

WHEREAS, said City/Township desires the County to perform property assessments on behalf of said City/Township; and

WHEREAS, the County is willing to provide said City/Township with the assessment services,

NOW, THEREFORE, in consideration of the mutual covenants contained herein it is agreed as follows:

1. The County shall perform the annual property assessments for the City/Township in accordance with the property assessment procedures and practices established and observed by the County, the validity and reasonableness of which are hereby acknowledged and approved by the City/Township. The property assessment by the County shall be composed of those assessment services which are set forth in Exhibit "A", attached hereto and made a part hereof by reference.

2. All information, records, data, reports, and the like that are necessary to allow the County to carry out its responsibilities under this Agreement shall be furnished to the County without charge by the City/Township and the City/Township agrees to cooperate in good faith with the County in carrying out the work under this Agreement.

3. The City/Township agrees to furnish, without charge, work space, if needed, for an appraiser to perform such tasks as document review, with such tasks to be performed during normal business hours for the City/Township.

4. Each party to this Contract shall be liable for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party, its officers, employees or agents. Liability shall be governed by the provisions of the Municipal Tort Claims Act, Minn. Stat. Ch. 466, and other applicable laws.

5. This agreement is for the term of (5) years based upon statutory quintile reassessment requirements, beginning on the 2nd day of January, 2014, with the right of the County to extend this agreement from year to year, ending on the 31st day of December, 2018 upon the following terms and conditions: the fee for annual assessment services for any annual extensions herein provided shall be based upon the current fee schedule with the understanding that these fees will be adjusted annually based upon services and fees established by the Stearns County Board of Commissioners. This agreement is automatically renewed from year to year after the term hereof. It shall continue in full force and effect for its term and thereafter for each renewal term unless terminated by either the City/Township or County at the end of such term or any renewal term upon written notice served to the other party at least 120 days before the end of such term or renewal term. The City/Township shall be responsible for the costs due to the County up to the date of termination.

6. In consideration of said assessment services, the City/Township agrees to pay the County a fee based upon the total parcel count for each City/Township as of the annual assessment date, January 2nd, every assessment year. Fees covering the duration of this agreement will be established adjusted annually according to the services and fee schedule approved by the Stearns County Board of Commissioners (the same billing practice used in the years preceding this agreement).

7. Any notice which may be given or made by a party hereto under the terms of this Agreement shall be in writing and shall be sent by United States Mail or personally delivered to the other party addressed as follows:

To City/Township: TOM SCHNEIDER
ALBANY CITY CLERK
PO BOX 370
ALBANY MN 56307

To County: Jeffery D. Johnson, Acting Stearns County Assessor
Administration Center, Room 37
705 Courthouse Square
St. Cloud, Minnesota 56303

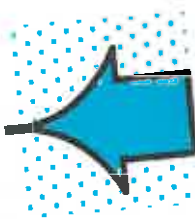
8. The Agreement may be amended or modified only by written agreement signed by authorized representatives of the parties hereto.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by its duly authorized officers and deliveries on its behalf, this ____ day of _____, 20__.

ALBANY CITY

Date: _____ By: _____

Date: _____ By: _____



COUNTY OF STEARNS

Date: _____ By: _____
Mark J. Bromenschenkel, Chair
Stearns County Board of Commissioners

Date: _____ By: _____
Randy R. Schreifels
Stearns County Auditor-Treasurer
Clerk
Stearns County Board of Commissioners

EXHIBIT A

During the term of this Agreement, the County shall:

1. Physically inspect and revalue real and personal property, as required by law.
2. Physically inspect and value all new construction, additions, and renovations.
3. Conduct valuation reviews prior to Board of Review.
4. Attend Board of Review. Per Board request, make all necessary review appraisals.
5. Maintain and build electronic field card file information- current values, homestead and classification data.
6. Print, mail, and post valuation notices.
7. Respond to taxpayers regarding assessment or appraisal problems or inquiries periodically.
8. Make divisions and combinations periodically.
9. Administer the abatement process pursuant to Minn. Stat. § 375.192.
10. Make appraisals for and testify or negotiate all District Court or Tax Court filings.
11. Post values from appraisal system to tax system in order to product the assessment roll.
12. Adjust estimated market values on those properties not physically inspected per market analyses as needed.



Proposed 2015 BUDGET



»December 3rd: Present 2015 Budget

»December 17th: Resolution to approve 2015 Budget

»December 24th: Deadline for certification to County Auditor

2015 BUDGET

● Administration

● Police

● Fire

● Street

● Park

● Other

FULL-TIME EMPLOYEES

Administration

Tom Schneider, Clerk/Adm.
27 years

Diane Jesh, Adm. Assistant
24 years

Police

Ozzie Carbajal
Police Chief
1 year

Jeff Eggert
Patrol - 2 years

Aaron Baros
Patrol - 1 year

Dannielle Zierden
Adm. Support/Records

Public Works

Gary Winkels
Laborer
7 years

Bob Forster
Assistant
31 years

Joe Merger,
Supervisor
27 years

PART-TIME EMPLOYEES

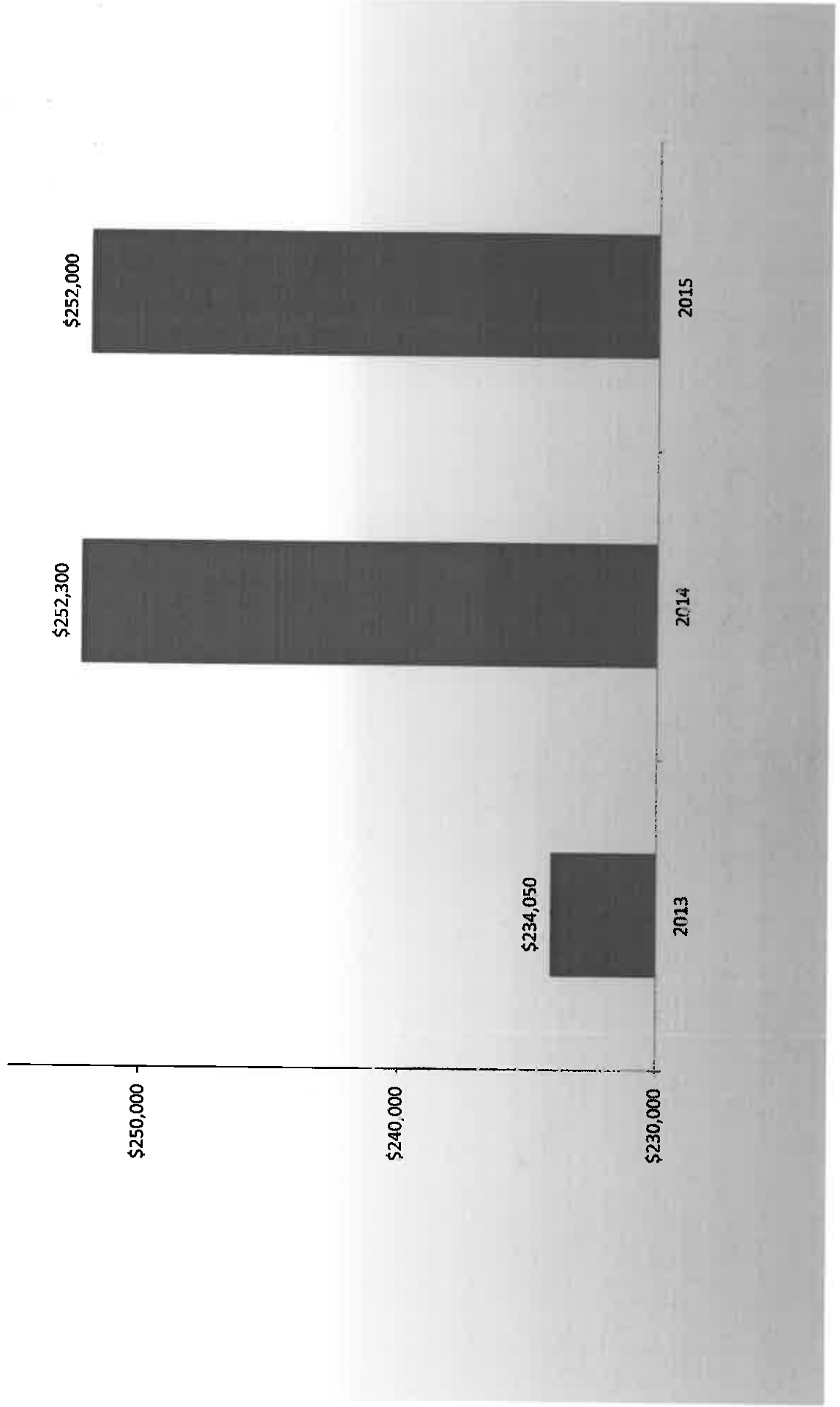
- ◆ **Police Partol Officers:** Matt Bigler, Eric Grabmeier, Jason Luethmers, JoAnn Bigler, Morgan Zirbes-Novak
- ◆ **Parks Dept:** Byron “Tank” Thomas & Tony Cherne
- ◆ **Warming House Supervisor:** Position open
- ◆ **City Hall/Fire Hall Building Maintenance:** Sherri Burg

CITY OF ALBANY

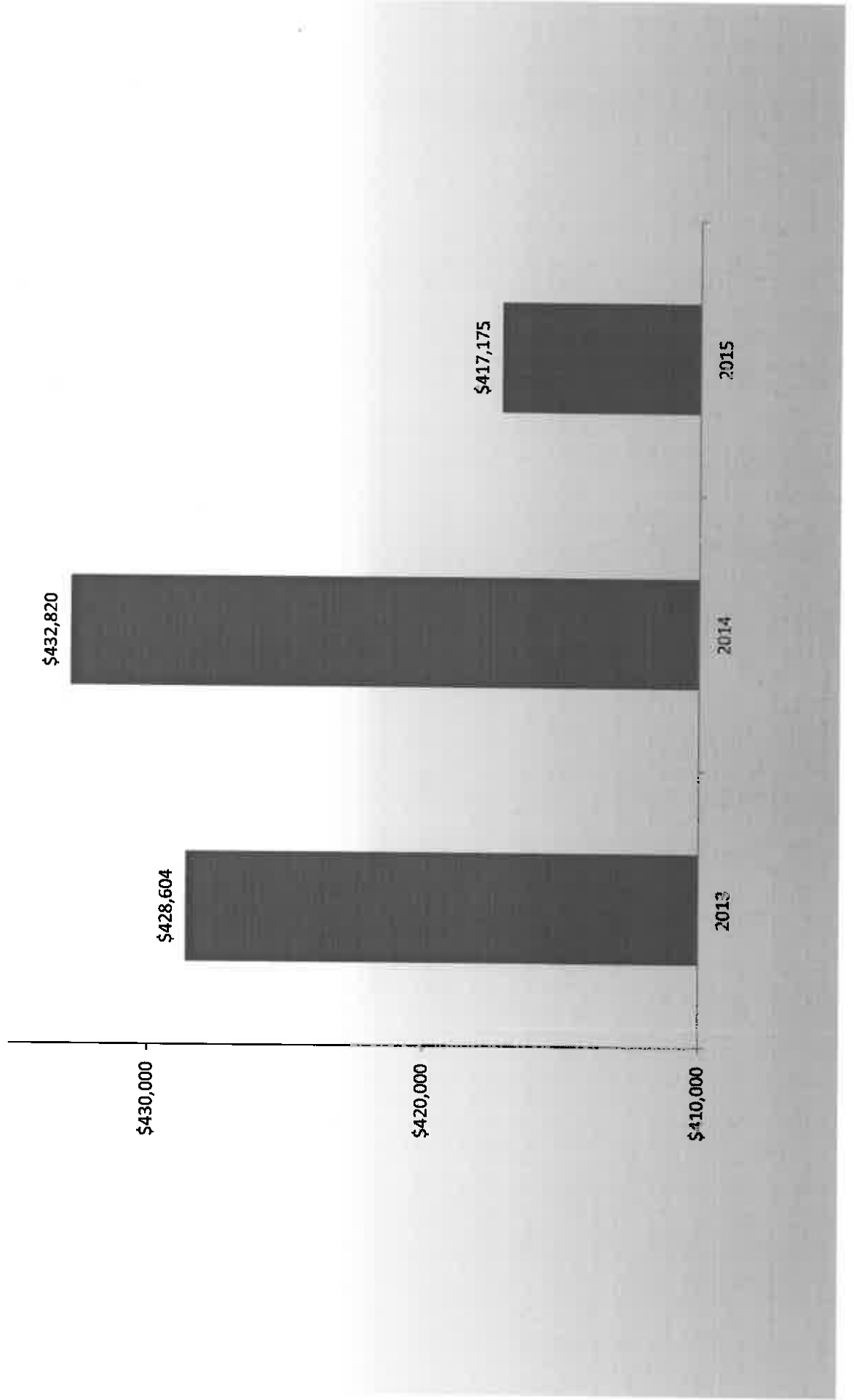
2015 Employee Benefits

- Health Insurance
- Family and single family coverage
- City pays up to \$600 and 50% of premium thereafter
- Includes short term disability (26 weeks)
- Life (\$25,000)
- Dental
- \$78/person/month H.S.A. contribution
- \$153/family/month H.S.A. contribution
- \$3,200/person/calendar year (Deductible)
- \$6,400/family/calendar year (Deductible)
- 100% after deductible

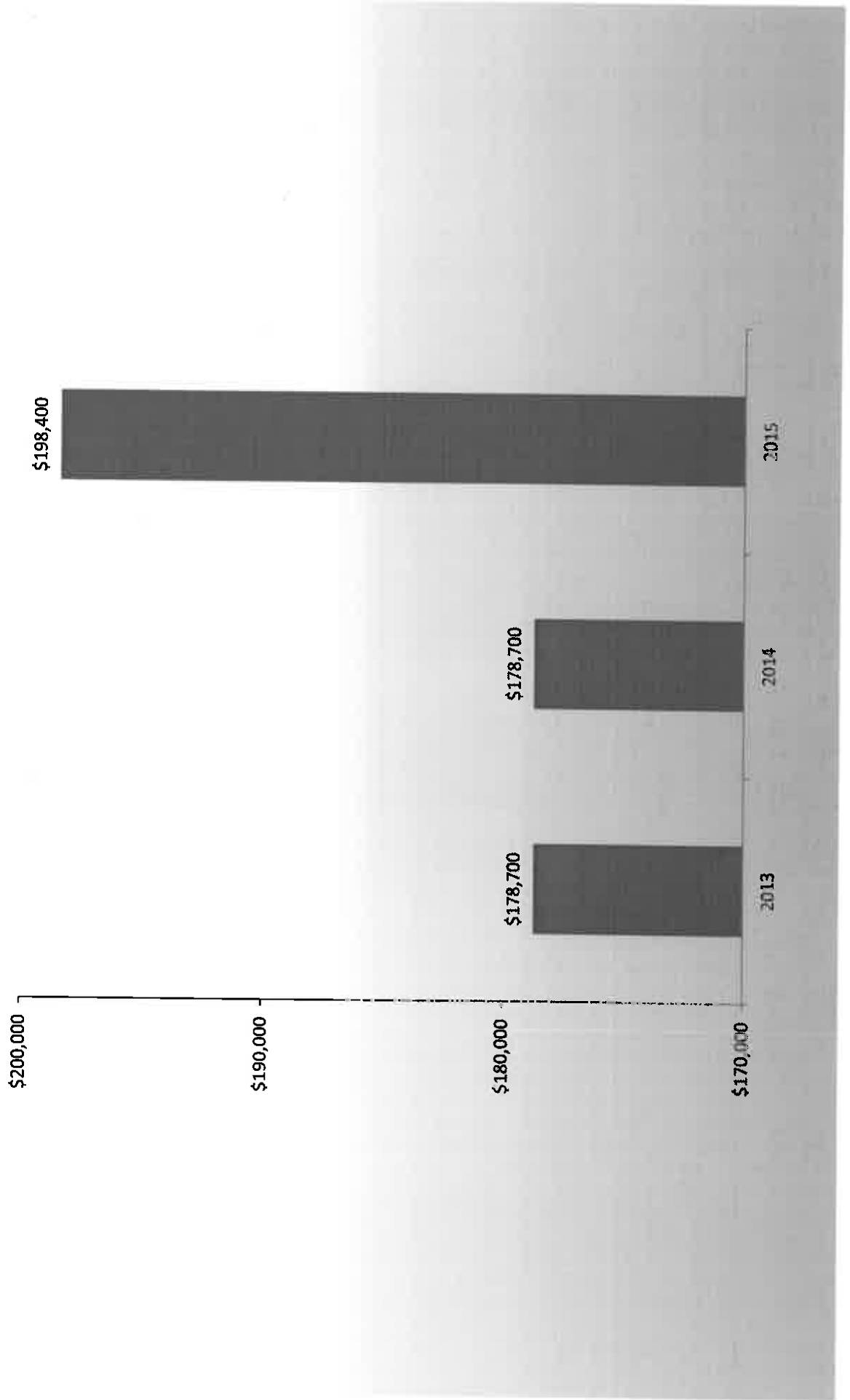
ADMINISTRATION



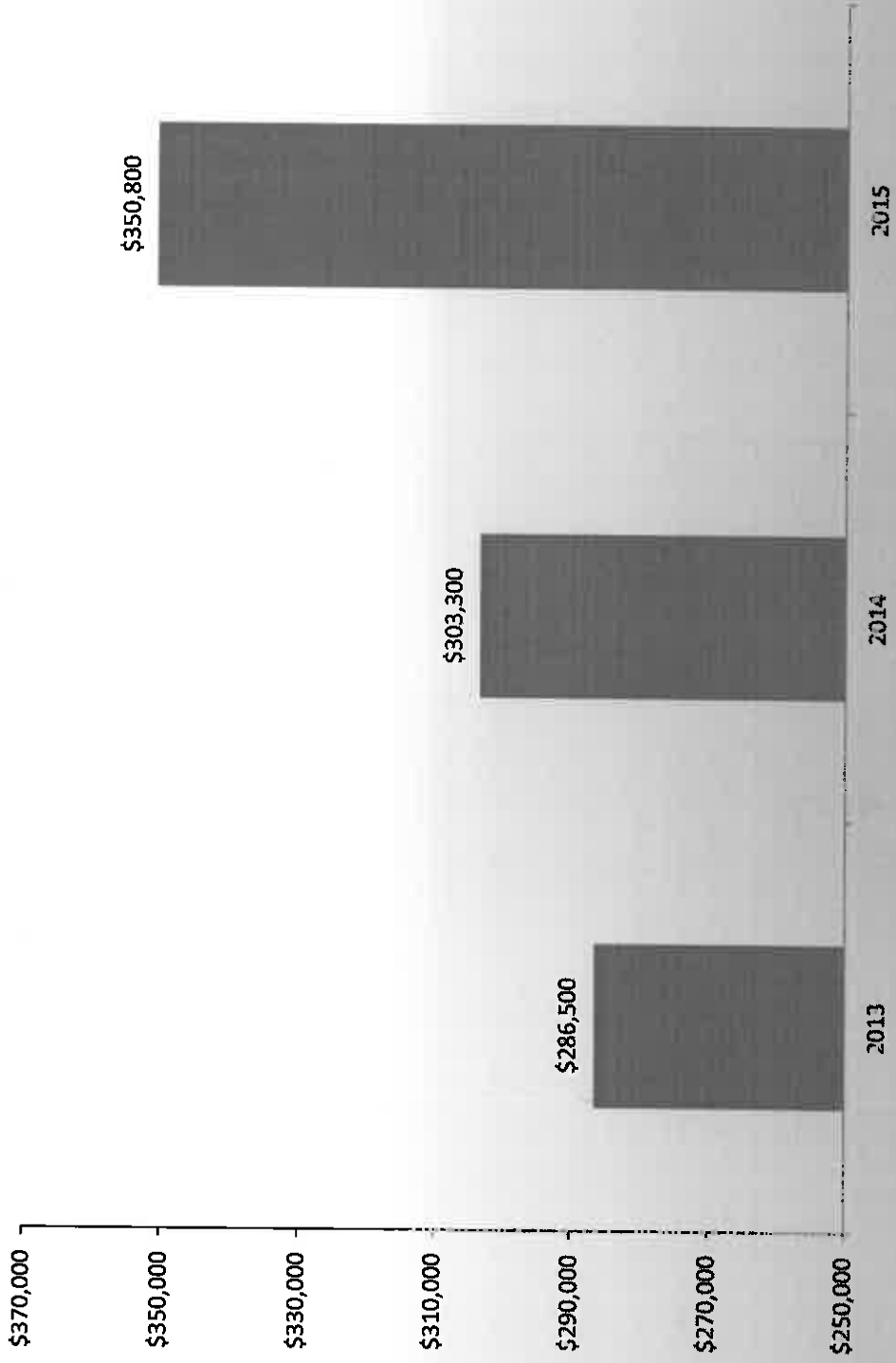
Police



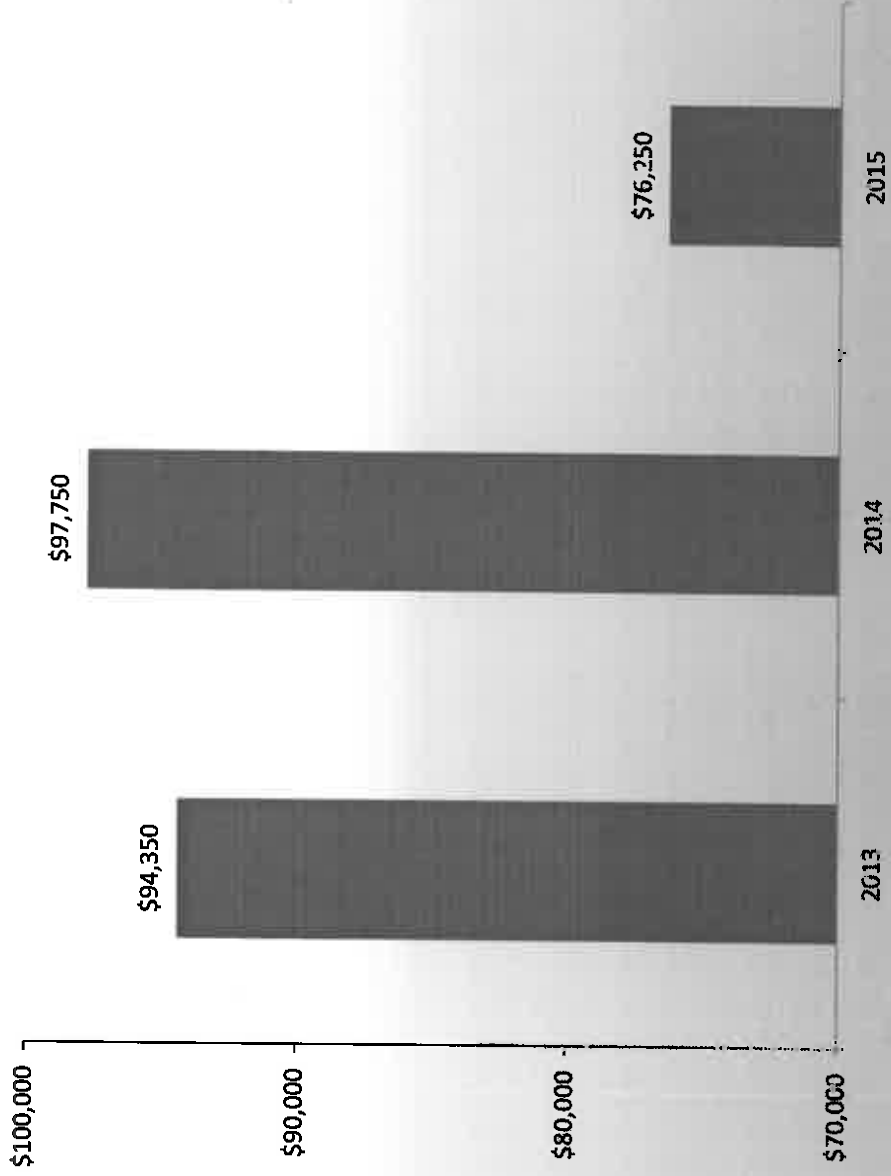
FIRE



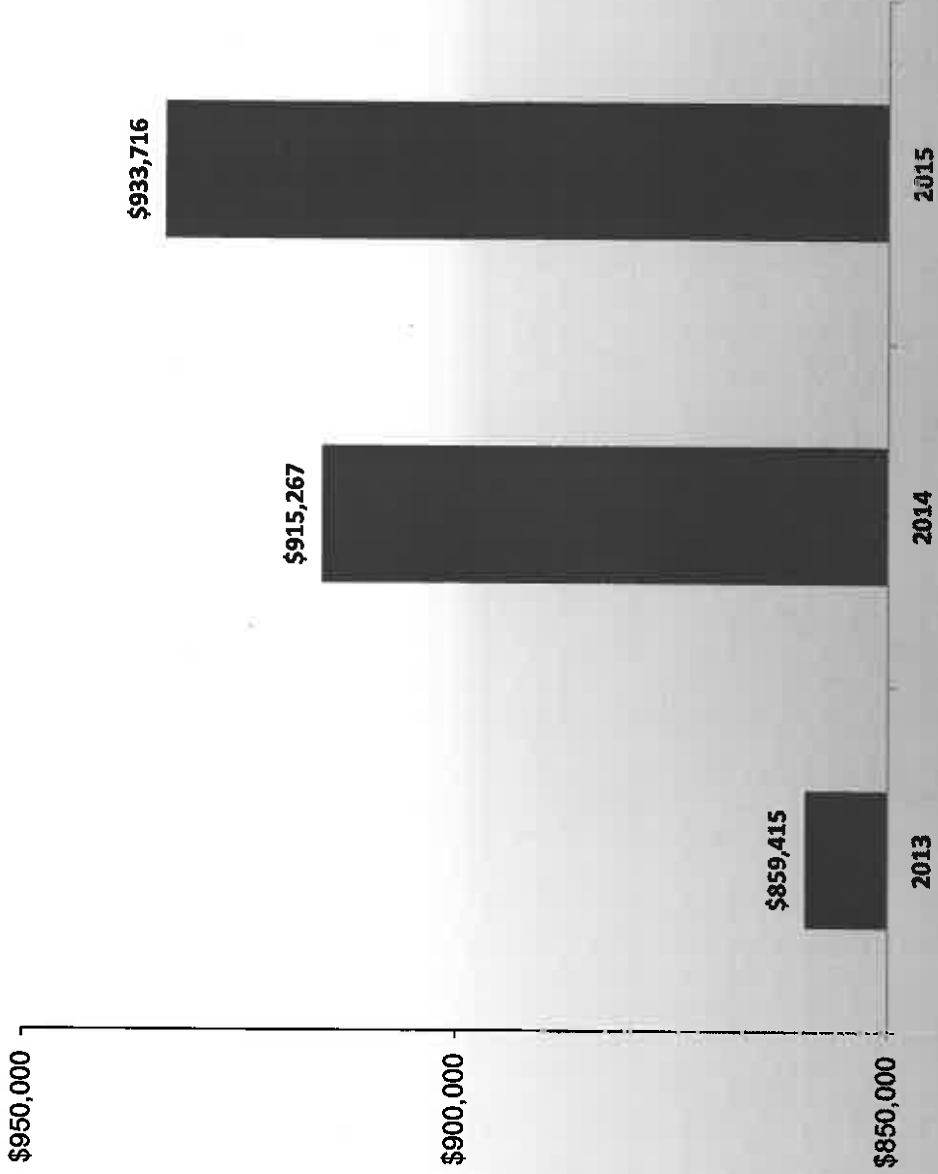
HIGHWAYS, STREETS & ROADS



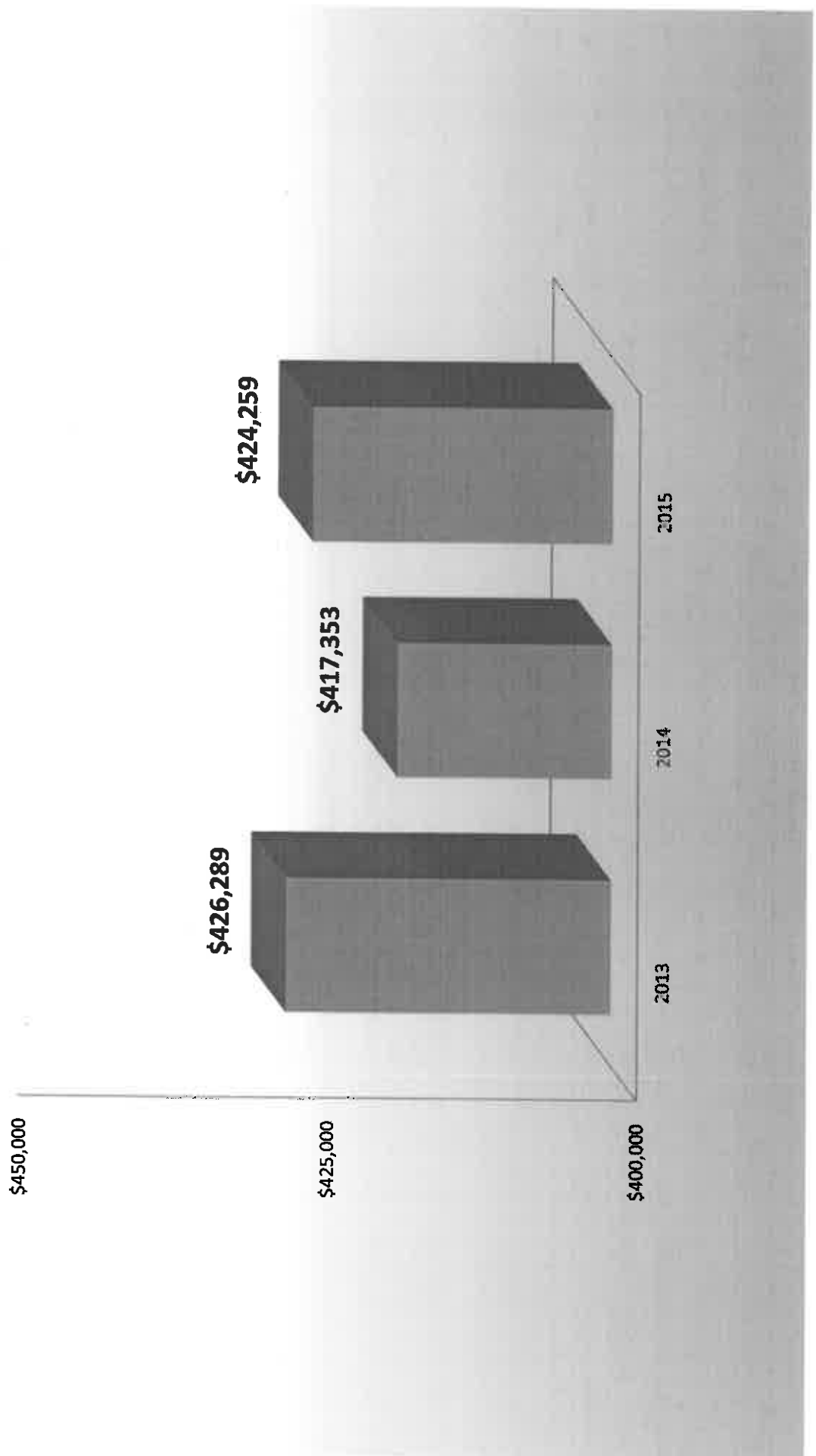
PARKS



ESTIMATED INCOME

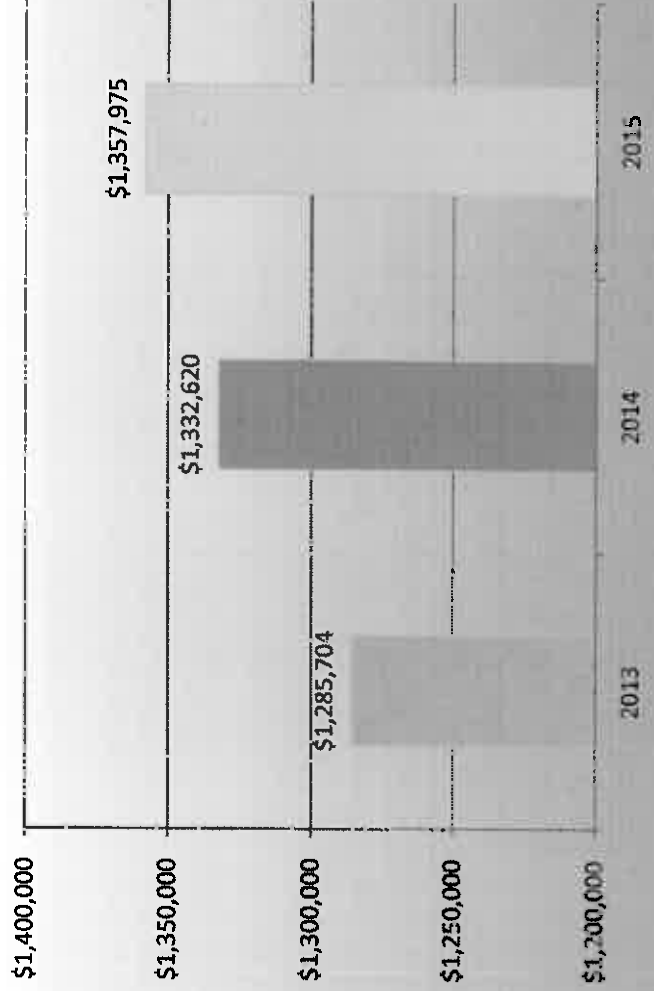


PROPERTY TAX



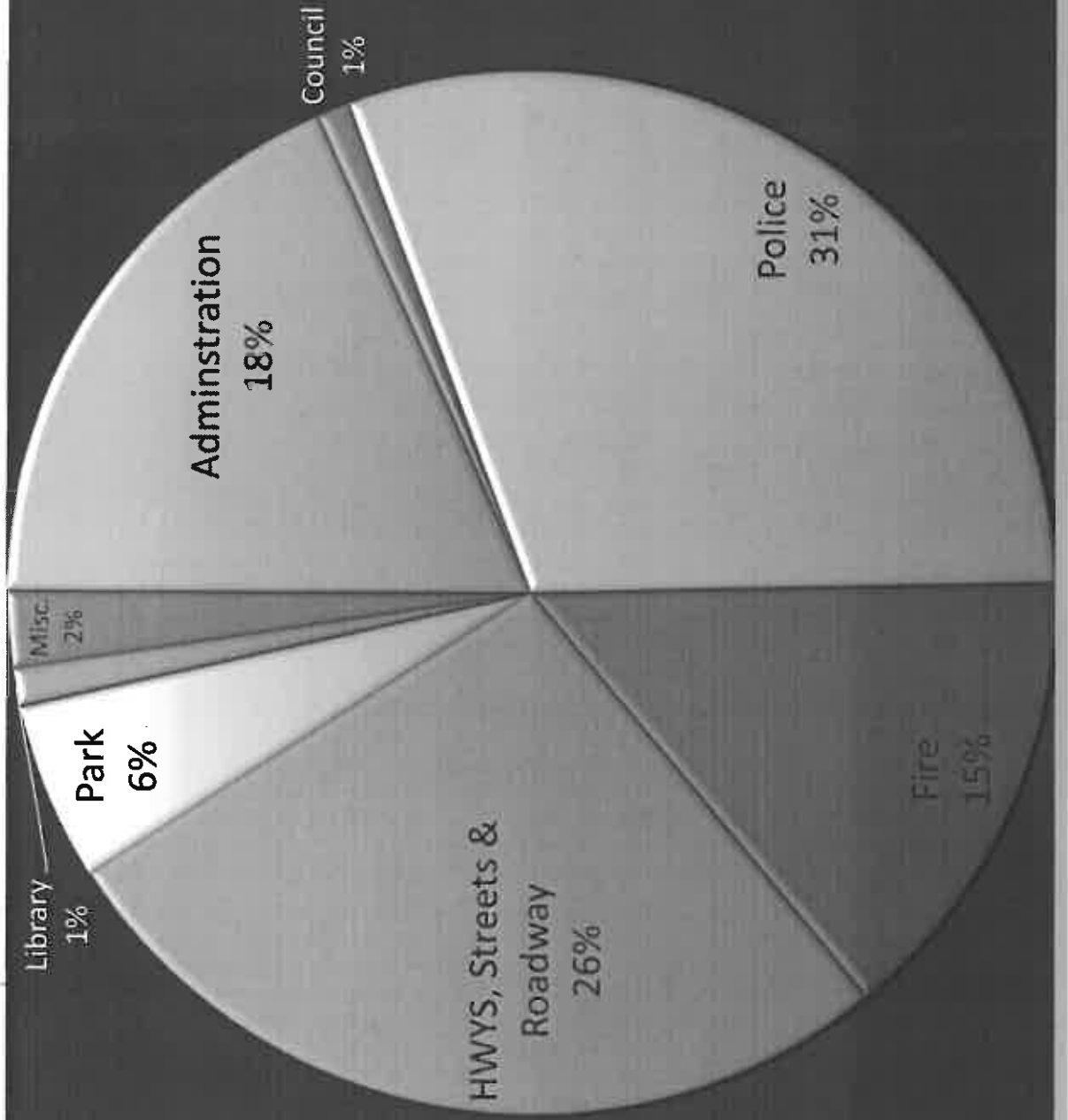
Estimated Outlay

ESTIMATED OUTLAY	2013	2014	2015	CHANGE
Administration	\$234,050	\$252,300	\$252,000	(\$300)
Council	\$15,000	\$13,000	\$14,000	\$1,000
Elections	\$0	\$5,400	\$0	(\$5,400)
Police	\$428,604	\$432,820	\$417,175	(\$15,645)
Fire	\$178,700	\$178,700	\$198,400	\$19,700
HWYS, Streets & Roadway	\$286,500	\$303,300	\$350,800	\$47,500
Park	\$94,350	\$97,750	\$76,250	(\$21,500)
Library	\$15,500	\$16,350	\$16,350	\$0
Misc.	\$33,000	\$33,000	\$33,000	\$0
TOTAL ESTIMATED OUTLAY	\$1,285,704	\$1,332,620	\$1,357,975	\$25,355
				2%



2015 Estimated Outlay

by Department

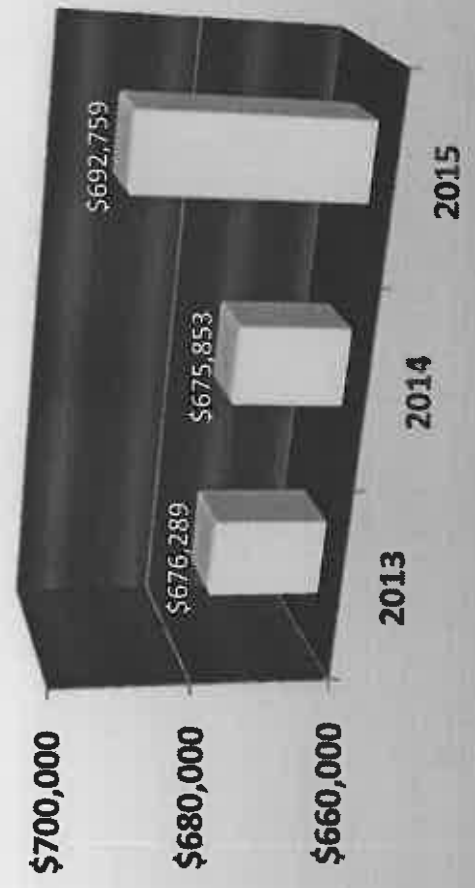


DEBT SERVICE	2013	2014	2015	CHANGE
xxxx	\$0	\$0	\$0	\$0
xxxx	\$0	\$0	\$0	\$0
GO & PIR BONDS (ALL)	\$250,000	\$250,000	\$260,000	\$10,000
DEBT SERVICE TOTAL	\$250,000	\$250,000	\$260,000	\$10,000

TAX ABATEMENT	2013	2014	2015	CHANGE
Albany Fleet Store	\$0	\$8,500	\$8,500	\$0
TAX ABATEMENT TOTAL	\$0	\$8,500	\$8,500	\$0
TOTAL LEVY	\$676,289	\$675,853	\$692,759	\$16,906

Proposed 2015 %
increase/decrease: **3%**

Total Levy



CAPITAL INVESTMENT (EQUIPMENT) PROGRAM 2015

YEAR	2010	2000	1994	2005	2007	*2013	*TORO	* 2011	Snow	96 dura	YEARLY
	CASE 4X4	STERLING	DUMP	PICKUP	SWEEPER	Kabota	2000	DODGE	Blower	patcher	PAYMENT
2010	\$ 65,000	\$ 14,000	\$ 5,000	\$ 3,500	\$ 12,000		\$ 2,000				\$ 101,500
2011	\$ 15,000	\$ 14,000	\$ 5,000	\$ 3,500	\$ 12,000		\$ 2,000	\$ 3,000	\$ 2,500		\$ 57,000
2012	\$ 15,000	\$ 14,000	\$ 5,000	\$ 3,500	\$ 12,000		\$ 3,000	\$ 5,500	\$ 2,500		\$ 60,500
2013	\$ 15,000	\$ 14,000	\$ 5,000	\$ 3,500	\$ 10,000		\$ 3,000	\$ 5,500	\$ 4,500		\$ 60,500
2014	\$ 15,000	\$ 13,000	\$ 5,000	\$ 3,500	\$ 12,000	4,000	\$ -	\$ 5,500	\$ 4,500		\$ 62,500
2015	\$ 15,000	\$ 13,000	\$ 5,000	\$ 4,500	\$ 20,000	4,000	\$ 4,000	\$ 5,500	\$ 4,500	\$0	\$ 71,500
2016	\$ 15,000	\$ 13,000	\$ 5,000		\$ 20,000	4,000		\$ 5,500	\$ 4,500	\$10,000	77,000
2017	\$ 15,000	\$ 13,000	\$ 5,000		\$ 20,000	4,000		\$ 5,500	\$ 4,500	\$10,000	77,000
2018	\$ 15,000	\$ 13,000	\$ 5,000		\$ 20,000	4,000		\$ 5,500	\$ 4,500	\$10,000	77,000
2019	\$ 15,000	\$ 13,000	\$ 5,000		\$ 20,000	4,000		\$ 5,500	\$ 4,500	\$10,000	77,000
2020	\$ 15,000	\$ 13,000	\$ 5,000		\$ 20,000	4,000		\$ 5,500	\$ 4,500	\$10,000	77,000
2021	\$ 15,000	\$ 13,000	\$ 5,000		\$ 20,000	4,000		\$ 5,500	\$ 4,500	\$10,000	77,000

Total Fund Balance Ending August 2014: \$704,515

Water/Sewer Funds – Per Audit

(ending 12-31-13)

	WATER	SEWER
OPERATING REVENUES (Charges for Services)	<u>\$574,201</u>	<u>\$404,914</u>
OPERATING EXPENSES		
Personal Services	\$61,184	\$57,380
Materials, Supplies & other charges	\$49,108	\$109,719
Other services & charges	\$70,946	\$82,035
Depreciation	<u>\$235,239</u>	<u>\$134,670</u>
TOTAL OPERATING EXPENSES	<u>\$416,477</u>	<u>\$383,804</u>
NET OPERATING INCOME	\$157,724	\$21,110
NON-OPERATING REVENUE & (EXPENSES)		
Investment Income	\$10,942	\$13,253
Interest Income on Note Receivable	\$0	\$24,202
Interest Expense	(\$66,684)	(\$25,659)
Other Revenue	\$3,368	\$1,632
Reimbursement & Hook up fees	<u>\$7,123</u>	<u>\$5,289</u>
TOTAL NON-OPERATING REVENUE (EXPENSES)	(\$45,251)	\$18,717
Income Before Operating Transfer	\$112,473	\$39,827
Operating Transfers Out	<u>(\$5,000)</u>	<u>(\$5,000)</u>
NET INCOME (LOSS)	\$107,473	\$34,827

Water/Sewer Funds – Per AUDIT (Cont.)

(ending 12-31-13)

	WATER	SEWER
Payment on Principal Debt	(\$273,000)	(\$68,000)
Purchase of Equipment	(\$26,490)	(\$1,303)
Depreciation	\$235,239	\$134,670
Charges in Accrual Balances	(\$6,351)	\$63,222

NET INCREASE (DECREASE) IN CASH \$36,871 \$163,416

FUND BALANCE ENDING AUGUST 2014

	WATER	SEWER
	\$1,417,737	\$1,670,127

**STATEMENT OF INDEBTEDNESS
ENDING 2013**

	Maturity Date	Original Balance	Outstanding Balance 01/01/13	Issued	Principal Retired	Outstanding Balance 12/31/13
GENERAL OBLIGATION BONDS						
2005C G.O. Refunding Bonds	02/01/16	\$ 520,000	\$ 215,000	-	\$ (50,000)	\$ 165,000
2007A PIR Fund Bonds	02/01/23	\$ 1,300,000	\$ 1,025,000	-	\$ (75,000)	\$ 950,000
2007B PIR Refund Bonds	02/01/20	\$ 1,460,000	\$ 1,050,000	-	\$ (115,000)	\$ 935,000
2009A PIR Fund Bonds	02/01/25	\$ 790,000	\$ 705,000	-	\$ (45,000)	\$ 660,000
2010A G.O. Refunding Bonds	02/01/21	\$ 3,535,000	\$ 2,620,000	-	\$ (545,000)	\$ 2,075,000
2010B PIR Fund Bonds	02/01/26	\$ 1,245,000	\$ 1,175,000	-	\$ (70,000)	\$ 1,105,000
2013A PIR Fund Bonds	02/01/30	\$ 1,200,000	\$ -	<u>1,200,000</u>	\$ -	<u>\$ 1,200,000</u>
TOTAL GENERAL OBLIGATION BONDS		\$10,050,000	\$ 6,790,000	\$1,200,000	\$ (900,000)	7,090,000
OTHER DEBT						
1997A Tax Increment Revenue Note	02/01/09	\$ 350,000	\$ 162,801	-	\$ (10,000)	\$ 152,801
PFA Loan Wastewater Treatment Impr.	02/20/22	\$ 1,296,061	\$ 794,000	-	\$ (68,000)	\$ 726,000
PFA Loan WATER Treatment Improvement	08/20/25	\$ 4,697,057	\$ 3,465,873	-	\$ (237,000)	\$ 3,228,873
2000A Tax Increment Revenue Note	02/01/23	\$ 230,000	\$ 121,632	-	\$ (5,000)	\$ 116,632
2001A Tax Increment Revenue Note	02/01/22	\$ 200,000	\$ 142,122	-	\$ (5,000)	\$ 137,122
2007 Steams Elec. Assn. WTP Loan	12/01/16	\$ 360,000	\$ 144,000	-	\$ (36,000)	\$ 108,000
TOTAL OTHER DEBT		<u>\$ 7,133,118</u>	<u>\$ 4,830,428</u>	-	<u>\$ (361,000)</u>	<u>\$ 4,469,428</u>
TOTAL LONG-TERM DEBT		\$17,183,118	\$11,620,428	\$1,200,000	\$ (1,261,000)	\$11,559,428