

**City of Hills**

**Council Members**

Bruce Endris  
Steve Harris  
Merle Hill  
Thom Kirkpatrick  
Cathy Knebel

201 N 1<sup>st</sup> St P O Box 345  
Hills, Iowa 52235-0345  
Phone 319-679-3197  
Fax 319-679-3097  
[www.hills-ia.org](http://www.hills-ia.org)

**Mayor**

Tim Kemp  
**City Administrator**  
Cathy Fitzmaurice-Hill  
**Deputy Clerk**  
Donna Hicks

Hills City Council  
Regular Meeting  
Hills Fire Department Meeting Room @ 7:00 PM  
January 12, 2015

- **Consent Agenda:**
  - Minutes from meeting December 22, 2014
  - Bills from December 22-January 12
  - Approve the following appointments and designations:  
Official Publication - Iowa City Gazette  
Appoint City Maintenance - Ron Wolfe
- **Public Discussion**
- **New Business**
  - Resolution 2015-01 Naming City Depositories for 2015.
  - Resolution 2015-02 approving and authorizing the Mayor to sign Contractor's Application for Payment No. 7 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System - Division .
  - Resolution 2015-03 Appointment and Compensation Schedule for City Attorney.
  - Discussion and set work session for FY16 Budget.
  - Discussion and possible action on Boards and Commissions of the City.
- **Previous Business**
  - Discussion and possible action on Water utility
  - Discussion and possible action on Wastewater Treatment Plant Facility Plan
- **Council Action List, Comments, Concerns, Reports**
  - Mayor
  - Attorney
  - City Administrator
    - Water
    - Maintenance
    - Fire Department
    - Sewer
- **Adjournment**

Hills City Council  
Meeting  
December 22, 2014  
7:00 PM

Hills Fire Station Meeting Room

The regular Hills City Council meeting was called to order by Mayor Tim Kemp at 7:00 PM on Monday, December 22, 2014 at the Hills Fire Station Meeting Room.

Council members present were: Cathy Knebel, Bruce Endris, Steve Harris, Merle Hill and Thom Kirkpatrick

A motion was made by Kirkpatrick seconded by Knebel to approve the consent agenda. Ayes: 5. Motion passed.

**Public Discussion:**

There were no comments from the public.

**Council Meeting**

**New Business:**

Resolution 2014-44 approving and authorizing the Mayor to sign Contractor's Application for Payment No. 6 to the Contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System-Division 1 was introduced. The requested amount is \$134,763.04 which has been reviewed and approved by Fox Engineering. A motion was made by Endris and seconded by Knebel to approve Resolution 2014-44. Roll call was held. Ayes – 5. Resolution passed.

**Old Business:**

Water construction updates were provided by City Administrator. Cathy explained that Schmitt has still been unable to get passing tests for the connection to Stutsmans. The next step may include waiting until the tower is up in May, filling tank from Streb well and completing tests using higher volume from the tower. The Engineers will review but felt it may be a workable solution. Fox has notified the City of an increase in engineering fees for the staking of the project by Shive. The increase is attributed to re-staking required for the project. The increase of about \$9000 should not increase the overall engineering fees required for the project and still are anticipated to be on budget. Cathy reported that she has reviewed water rates from other communities and found that residential and commercial rates are the same in most.

The City Administrator reported that she has been researching funding options for the Wastewater Treatment Plant Facility Plan. She will file an application with SRF for the Planning and Design portion that is due Jan. 2<sup>nd</sup>. A second request for funding will be due in March. She also discussed possible CDBG funds which require serving a population that 51% of the households are low to moderate income. Census records for Hills show that the City is currently at 37.6%. A new survey could be taken but the Council felt that it is unlikely to yield much different results.

**REPORTS:**

**Attorney:** No report.

**Fire Chief:** Jason reported Travis Treiber has been elected by the department as an officer. The online education center is up and is being used by most of the department to complete their education needs. Jason discussed physicals for firefighters. He will review what requirements need to be met and what other departments do. He would like to establish a policy to reflect the Department's needs.

**Maintenance:** Ron discussed delaying street work by Pelling until after Schmitt work that involves streets is completed.

**Sewer:** Bruce reported that the flow has gone down as the river level goes down. He is working with Ace to review our generators.

**Administrator:** Cathy reported that the City has not received a response to the Notice to Abate given to Mark Dennis regarding the fire damaged building on Main Street. Erek will pursue a municipal infraction.

**Mayor:** No report

A motion was made by Harris and seconded by Hill to adjourn the meeting at 7:52 PM . Ayes: 5 Motion carried.

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Tim Kemp, Mayor

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Cathy Fitzmaurice-Hill, Administrator

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
HILLS BANK & TRUST GENERAL							
IAN15	2	1/12/15	1/12/15	1010 CASEY'S GENERAL STORE CORPORAT FIRE DEPT	59.90 59.90	001 001-150-6515	1
				INVOICE TOTAL	59.90		
				VENDOR TOTAL	59.90		
IAN15	1	1/12/15	1/12/15	1361 CATHY FITZMAURICE-HILL INSURANCE REIMBURSE	231.82 231.82	001 001-620-6150	1
				INVOICE TOTAL	231.82		
IAN1515	1	1/12/15	1/12/15	SUPPLIES/RETIREMENT	21.20 21.20	001 001-650-6599	1
				INVOICE TOTAL	21.20		
				VENDOR TOTAL	253.02		
11130	1	1/12/15	1/12/15	1013 CITY OF IOWA CITY LIBRARY	606.25 606.25	001 001-410-6430	1
				INVOICE TOTAL	606.25		
				VENDOR TOTAL	606.25		
15142	1	1/12/15	1/12/15	1321 CJ COOPER ANNUAL FEE	40.00 40.00	001 001-650-6599	1
				INVOICE TOTAL	40.00		
				VENDOR TOTAL	40.00		
1990043	1	1/12/15	1/12/15	1342 DORSEY & WHITNEY LLP LEGAL URBAN REVITAL	2,834.00 2,834.00	001 001-640-6411	1
				INVOICE TOTAL	2,834.00		
				VENDOR TOTAL	2,834.00		
IAN15	1	1/12/15	1/12/15	1369 DOWNES & ASSOCIATES, INC LAND APPRAISAL	1,500.00 1,500.00	001 001-460-6730	1
				INVOICE TOTAL	1,500.00		
				VENDOR TOTAL	1,500.00		
IAN15	1	1/12/15	1/12/15	1269 NEUZIL, SANDERSON & SIGAFOOSE, P LEGAL EXPENS	563.50 563.50	001 001-640-6411	1
				INVOICE TOTAL	563.50		
				VENDOR TOTAL	563.50		
2556619	1	1/12/15	1/12/15	1046 GAZETTE COMMUNICATIONS NOV MINUTES/REV/EXP	111.03 111.03	001 001-650-6414	1
				INVOICE TOTAL	111.03		
2559047	1	1/12/15	1/12/15	DEC 10 MINUTES	62.12 62.12	001 001-650-6414	1
				INVOICE TOTAL	62.12		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
					VENDOR TOTAL	173.15	
JAN15	1	1/12/15	1/12/15	1068 I WIRELESS CELL PHONE	67.95	001 001-650-6373	1
					INVOICE TOTAL	67.95	
					VENDOR TOTAL	67.95	
JAN15	1	1/12/15	1/12/15	1262 IOWA FIREFIGHTERS ASSOCI ASSOCIATION DUES	286.00	001 001-150-6210	1
					INVOICE TOTAL	286.00	
					VENDOR TOTAL	286.00	
JAN15	1	1/12/15	1/12/15	1087 IOWA MUNICIPA FINANCE OFFICER IMFOA ANNUAL DUES	40.00	001 001-650-6210	1
					INVOICE TOTAL	40.00	
					VENDOR TOTAL	40.00	
JAN15	1	1/12/15	1/12/15	1101 JOHNSON COUNTY SHERIFF POLICE PROTECTION	2,167.75	001 001-110-6420	1
					INVOICE TOTAL	2,167.75	
					VENDOR TOTAL	2,167.75	
JAN15	1	1/12/15	1/12/15	1057 K.D. ENGINEERING LABOR	74.00	001 001-650-6419	1
					INVOICE TOTAL	74.00	
					VENDOR TOTAL	74.00	
305180	1	1/12/15	1/12/15	1349 IOWA OFFICE SUPPLY INC COPIES	86.82	001 001-650-6414	1
					INVOICE TOTAL	86.82	
306671	1	1/12/15	1/12/15	COPIER LEASE	106.48	001 001-650-6504	1
					INVOICE TOTAL	106.48	
					VENDOR TOTAL	193.30	
JAN15	1	1/12/15	1/12/15	1371 OLD 218 TAP BONNIE RETIREMENT	130.00	001 001-499-6440	1
					INVOICE TOTAL	130.00	
					VENDOR TOTAL	130.00	
JAN15	1	1/12/15	1/12/15	1193 SHARON TELEPHONE 1/2 FIRE DEPT 224	38.04	001 001-150-6373	1
	2			1/2 FIRE DEPT 224	38.03	001 001-650-6373	1
	4			CLERK 513	139.80	001 001-650-6373	1
	5			MAINTENANCE 223	37.75	001 001-650-6373	1
					INVOICE TOTAL	253.62	

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	253.62		
1141060-6	1	1/12/15	1/12/15	1195 SHIVE HATTERY GRADE 8 PROFESSIONAL STA	167.00	001 001-699-6490	1
	2			ADMINISTRATIVE SUPPORT	27.50	001 001-699-6490	1
				INVOICE TOTAL	194.50		
				VENDOR TOTAL	194.50		
7205	1	1/12/15	1/12/15	1370 TARGETSOLUTIONS LEARNING TRAINING SOFTWARE	3,083.00	001 001-150-6230	1
				INVOICE TOTAL	3,083.00		
				VENDOR TOTAL	3,083.00		
DEC14	1	1/12/15	1/12/15	1211 TRUENORTH COMPANIES AD&D FIREFIGHTER INS	292.60	001 001-150-6515	1
				INVOICE TOTAL	292.60		
				VENDOR TOTAL	292.60		
JAN15	1	1/12/15	1/12/15	1219 VISA COSTCO MEMBERSHIP FEE	45.83	001 001-650-6599	1
				INVOICE TOTAL	45.83		
				VENDOR TOTAL	45.83		
				GENERAL	12,858.37		
				ROAD USE TAX			
JAN15	1	1/12/15	1/12/15	1010 CASEY'S GENERAL STORE CORPORAT FUEL	301.43	110 110-210-6331	1
				INVOICE TOTAL	301.43		
				VENDOR TOTAL	301.43		
23335	1	1/12/15	1/12/15	1026 DAVE SEYDEL AUTO & TRUCK TRUCK OIL CHANGE	69.03	110 110-210-6331	1
				INVOICE TOTAL	69.03		
				VENDOR TOTAL	69.03		
JAN15	1	1/12/15	1/12/15	1038 FARMERS SUPPLY SALES INC BATTERY	132.48	110 110-210-6332	1
				INVOICE TOTAL	132.48		
				VENDOR TOTAL	132.48		
				ROAD USE TAX	502.94		
				WATER			
				1357 DAVE SCHMITT CONSTRUCTION			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
NO 5	1	1/12/15	1/12/15	1357 DAVE SCHMITT CONSTRUCTION PAY APPLICATION NO. 5	331,933.40	600	600-810-6490	1
				INVOICE TOTAL	331,933.40			
NO 6	1	1/12/15	1/12/15	PAY APPLICATION NO 6	134,763.04	600	600-810-6490	1
				INVOICE TOTAL	134,763.04			
				VENDOR TOTAL	466,696.44			
1990006	1	1/12/15	1/12/15	1342 DORSEY & WHITNEY LLP SRF LEGAL EXPENSE	14,000.00	600	600-810-6411	1
				INVOICE TOTAL	14,000.00			
				VENDOR TOTAL	14,000.00			
37671	1	1/12/15	1/12/15	1261 FOX ENGINEERING ENGINEER FEES	20,285.72	600	600-810-6407	1
				INVOICE TOTAL	20,285.72			
				VENDOR TOTAL	20,285.72			
JAN15	1	1/12/15	1/12/15	1124 JIM WOLFE DECEMBER WAGES	351.00	600	600-810-6010	1
				INVOICE TOTAL	351.00			
				VENDOR TOTAL	351.00			
				WATER	501,333.16			
				SEWER				
JAN15	1	1/12/15	1/12/15	1034 BRUCE ENDRIS SEWER WAGES	825.00	610	610-815-6010	1
				INVOICE TOTAL	825.00			
				VENDOR TOTAL	825.00			
21992N	1	1/12/15	1/12/15	1015 CITY SEWER SERVICE WATER JET SEWER LINE	450.00	610	610-815-6399	1
				INVOICE TOTAL	450.00			
				VENDOR TOTAL	450.00			
1X11151	1	1/12/15	1/12/15	1287 KEYSTONE LABORATORIES SEWER TESTS	61.38	610	610-815-6380	1
				INVOICE TOTAL	61.38			
1X11316	1	1/12/15	1/12/15	SEWER TESTS	41.68	610	610-815-6380	1
				INVOICE TOTAL	41.68			
1Y00124	1	1/12/15	1/12/15	TESTS	61.38	610	610-815-6380	1
				INVOICE TOTAL	61.38			
1Y00146	1	1/12/15	1/12/15	TESTS	41.68	610	610-815-6380	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	41.68			
				VENDOR TOTAL	206.12			
13378	1	1/12/15	1/12/15	1171 OMNI-SITE.NET EMERGENCY REPORTING LIFT	276.00	610	610-815-6373	1
				INVOICE TOTAL	276.00			
				VENDOR TOTAL	276.00			
JAN15	3	1/12/15	1/12/15	1193 SHARON TELEPHONE LIFT STATION 2107	37.25	610	610-815-6373	1
				INVOICE TOTAL	37.25			
				VENDOR TOTAL	37.25			
JTR4	1	1/12/15	1/12/15	1209 TREASURER, ST OF IA - SALE TX SALES TAX EXPENSE	229.00	610	610-815-6418	1
				INVOICE TOTAL	229.00			
				VENDOR TOTAL	229.00			
JAN15	1	1/12/15	1/12/15	1216 U S POST OFFICE UTILITY POSTAGE	62.05	610	610-815-6508	1
				INVOICE TOTAL	62.05			
				VENDOR TOTAL	62.05			
				SEWER	2,085.42			
				LANDFILL/GARBAGE				
JAN15	1	1/12/15	1/12/15	1100 JOHNSON COUNTY REFUSE, INC GARBAGE/RECYCLE COLLECTI	1,230.25	670	670-840-6492	1
				INVOICE TOTAL	1,230.25			
JAN1515	1	1/12/15	1/12/15	YEARLY TAGS	250.47	670	670-840-6535	1
				INVOICE TOTAL	250.47			
				VENDOR TOTAL	1,480.72			
JAN15	2	1/12/15	1/12/15	1216 U S POST OFFICE UTILITY POSTAGE	62.05	670	670-840-6508	1
				INVOICE TOTAL	62.05			
				VENDOR TOTAL	62.05			
				LANDFILL/GARB	1,542.77			
				HILLS BANK & TRUST TOTAL	518,322.66			
				TOTAL MANUAL CHECKS	.00			

HKMESSE  
10.30.14

Fri Jan 9, 2015 11:02 AM

\*\*\* CITY OF HILLS IA \*\*\*  
SCHEDULED CLAIMS LIST

OPER: CFH

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INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
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				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	518,322.66		
				GRAND TOTALS	518,322.66		



**RESOLUTION NO. 2015-01**

**RESOLUTION NAMING CITY DEPOSITORIES FOR 2015**

**WHEREAS**, Iowa Code 12C.2 requires that the approval of financial institutions as depositories shall be by written document which shall be entered of record in the minutes of the approving board, and which shall distinctly name each depository approved, and specify the maximum amount which may be kept on deposit in each depository; and

**WHEREAS**, the City's auditor recommends the naming of depositories be done annually.

**BE IT THEREFORE RESOLVED**, that the City Council of Hills in Johnson County, Iowa, approves the following list of financial institutions to be depositories of the City of Hills funds in conformance with all applicable provisions of Iowa Code Chapter 12. The City Administrator/Clerk is hereby authorized to deposit the City of Hills funds in amounts not to exceed the maximum approved for each respective financial institution as set out below.

<u>DEPOSITORY NAME</u>	<u>LOCATION OF HOME OFFICE</u>	<u>MAXIMUM BALANCE IN EFFECT UNDER PRIOR RESOLUTION</u>	<u>MAXIMUM BALANCE IN EFFECT UNDER THIS RESOLUTION</u>
Hills Bank and Trust	Hills, IA	\$3,000,000.00	\$5,000,000.00

Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to approve Resolution 2015-01.

YES:

NO:

ABSTAIN:

ABSENT:

**RESOLUTION 2015-01 PASSED AND APPROVED** this 12th day of January, 2015.

\_\_\_\_\_  
Tim Kemp, Mayor

ATTEST:

\_\_\_\_\_  
Cathy Fitzmaurice-Hill, City Administrator

**RESOLUTION NO. 2015-02**

**RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO SIGN CONTRACTOR'S APPLICATION FOR  
PAYMENT NO. 7 TO THE CONTRACT WITH DAVE SCHMITT CONSTRUCTION CO INC FOR HILLS  
MUNICIPAL WATER SYSTEM - DIVISION 1**

WHEREAS, the voters of the City of Hills approved the establishment of a new water utility in November 2012, and

WHEREAS, the City Council of the City of Hills has chosen to establish and move forward with the construction of said water system, and

WHEREAS, the City Council of the City of Hills awarded the bid for Hills Municipal Water System - Division 1 to Dave Schmitt Construction Co Inc., and

WHEREAS, Dave Schmitt Construction Co Inc. has submitted an Application for Payment to the City of Hills in the amount \$291,132.63.

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF HILLS, IOWA, that the City Council approves and authorizes the Mayor to sign the Contractor's Application for Payment No.7 to the contract with Dave Schmitt Construction Co Inc. for Hills Municipal Water System - Division 1, in the amount of \$291,132.63..

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_

to approve Resolution No. 2015-02

YES:

NO:

ABSTAIN:

ABSENT:

Resolution No. 2015-02 Passed and Approved on January 12, 2015.

\_\_\_\_\_  
Tim Kemp  
Mayor

ATTEST:

\_\_\_\_\_  
Cathy Fitzmaurice-Hill  
City Administrator



# TRANSMITTAL

Aspen Business Park | 414 South 17<sup>th</sup> Street, Suite 107 | Ames, Iowa 50010

DATE: January 9, 2015

TO: Cathy Fitzmaurice-Hill  
Hills City Administrator  
201 N. 1<sup>st</sup> Street  
P O Box 345  
Hills, Iowa 52235-0345

RE: Hills Municipal Water System  
3395-11A.600

DELIVERY: UPS

ITEMS: 1. Four (4) copies of Dave Schmitt Construction Pay Application No. 7

COMMENTS:

Enclosed are four (4) copies of Dave Schmitt Construction pay estimate No. 7 for the Hills Municipal Water System project.

We have reviewed this pay application along with the construction progress, and recommend that it be paid in the amount of \$291,132.63. Revisions were made to the original pay application submitted by Dave Schmitt to remove the cost of the roofing that was not yet complete and to properly account for stored materials.

Please review this and let me know if you have any questions. If not, this should be placed on the next council meeting agenda for approval. Once approved, please sign all copies. Send one copy to the Contractor along with payment and return one copy to us. The other copies are for your files and for the funding agency.

If you have any questions, please let me know. Thank you.

---

Steven J. Troyer, P.E.

COPY TO:

# Contractor's Application for Payment No. 7


**Lump Sum Contract**

Project: Hills Municipal Water System - Division 1 From (Contractor): Dave Schmitt Construction Application Date: 1/5/2014  
 To (Owner): City of Hillis, Iowa Owner's Project No.: 3395-11A Period From: 11/30/2014  
 Via (Engineer): FOX Engineering Engineer's Proj. No.: 3395-11A Period To: 12/31/2014

Approved Change Order Summary:		
No.	Date Approved	Deductions
1	9/8/2014	-\$61,025.00
2	8/21/2014	\$26,146.00
3	9/22/2014	\$9,440.00
4	9/22/2014	-\$3,928.00
5	9/22/2014	\$3,171.00
6	10/13/2014	\$2,860.98
7	12/10/2014	\$11,099.00
<b>TOTALS</b>		<b>-\$64,953.00</b>
<b>NET CHANGE BY CHANGE ORDERS</b>		<b>-\$12,236.02</b>

1. ORIGINAL CONTRACT PRICE..... \$ 4,352,237.00  
 2. Net change by Change Orders..... \$ -12,236.02  
 3. Current Contract Price (Line 1 + 2)..... \$ 4,340,000.98  
 4. TOTAL COMPLETED AND STORED TO DATE  
 (Column F on Progress Estimate)..... \$ \$1,993,085.05  
 5. RETAINAGE:  
 a. 5% X \$1,853,954.70 Work Completed..... \$ \$92,697.73  
 b. 5% X \$139,130.35 Stored Material..... \$ \$6,956.52  
 c. Less Total Retainage Released Early..... \$ \$99,654.25  
 d. Total Retainage (Line 5a + Line 5b - Line 5c)..... \$ \$1,893,430.80  
 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5d)..... \$ 1,602,298.17  
 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$291,132.63  
 8. AMOUNT DUE THIS APPLICATION..... \$ \$2,446,570.18  
 9. BALANCE TO FINISH, PLUS RETAINAGE  
 (Column G on Progress Estimate + Line 5 above)..... \$ \$2,446,570.18

**Contractor's Certification**  
 The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 12/31/14

Payment o \$ 291,132.63  
 (Line 8 or other - attach explanation of the other amount)  
 is recommended by: Steve J. Jago (Date) 1-9-15  
 (Engineer)  
 Payment o \$ \_\_\_\_\_  
 (Line 8 or other - attach explanation of the other amount)  
 is approved by: \_\_\_\_\_ (Date) \_\_\_\_\_  
 (Owner)

# Progress Estimate

For Contract: Mills Municipal Water System - Division I  
 Contractor: Dave Schmitt Construction

# Contractor's Application

Owner's Proj. No.: 3395-11A  
 Engineer's Proj. No.: 3395-11A  
 Application Number: 7  
 Application Date: 3/5/2014

Item No.	Item Description	B Scheduled Value	C Work Completed		E Materials Presently Stored (Not in C or D)	F Total Completed & Stored to Date (C + D + E)	G Balance to Finish (B - F)
			From Previous Application (C+D)	This Period			
	<b>Water Distribution System</b>						
	Rehabilitation	\$292,696.00	\$126,321.52	\$35,000.00		\$161,321.52	\$131,368.48
	Traffic Control	\$25,000.00	\$12,500.00	\$1,500.00		\$12,500.00	\$12,500.00
	Seeding, Restoration, & Erosion Control	\$36,000.00	\$19,568.00			\$19,568.00	\$16,432.00
	Sealcoat Roadway - Removing/Replace	\$82,929.00	\$24,922.96			\$24,922.96	\$58,006.04
	6" PCC Pavement	\$83,200.00	\$33,283.84			\$33,283.84	\$49,916.16
	4" PCC Sidewalk	\$9,337.75	\$3,377.50			\$3,377.50	\$5,960.25
	6" GRAVEL SURFACE	\$26,750.00	\$10,672.50			\$10,672.50	\$16,077.50
	4" PVC Water Main	\$45,075.00	\$45,075.00			\$45,075.00	\$0.00
	4" PVC Water Main	\$48,583.00	\$309,433.00			\$309,433.00	\$14,925.00
	8" PVC & DIP Water Main	\$394,172.00	\$330,758.60	\$40,061.00		\$178,811.60	\$225,360.40
	Water Main Fittings	\$95,000.00	\$47,880.26	\$8,243.30		\$56,123.56	\$38,876.44
	4" Gate Valves	\$1,550.00	\$775.00			\$775.00	\$775.00
	6" Gate Valves	\$15,000.00	\$23,625.00			\$23,625.00	\$0.00
	8" Gate Valves	\$2,370.00	\$9,966.00			\$9,966.00	\$0.00
	8" Sanitary Sewer	\$5,672.00	\$5,672.00			\$5,672.00	\$0.00
	Sanitary Sewer 4H	\$5,020.00	\$5,020.00			\$5,020.00	\$0.00
	Well Modifications	\$36,100.00					\$36,100.00
	30" Jack and Bore (Under Railroad)	\$66,150.00	\$66,150.00			\$66,150.00	\$0.00
	10" Jack and Bore (Under Railroad)	\$27,610.00	\$27,610.00			\$27,610.00	\$0.00
	Fire Hydrant Assemblies	\$181,010.00	\$90,595.00	\$31,480.00		\$121,985.00	\$59,025.00
	Service lines from watermain to curbstop	\$302,953.25	\$69,825.00			\$69,825.00	\$233,128.25
	Service lines from curbstop to house	\$222,000.00	\$62,975.00			\$62,975.00	\$159,025.00
	Plumbing work inside house	\$37,950.00					\$37,950.00
	Water Meters and Meter Install	\$277,050.00					\$277,050.00
	<b>Water Treatment Plant</b>						
	Mobilization	\$49,820.00	\$20,969.00	\$5,000.00		\$25,969.00	\$23,851.00
	General Conditions	\$137,654.00	\$67,758.00	\$13,327.52		\$74,085.52	\$63,568.48
	Electric Labor	\$50,700.00	\$10,133.00	\$7,230.00		\$17,363.00	\$33,337.00
	Electric Material	\$46,011.00	\$17,152.60	\$8,373.52		\$25,526.12	\$20,484.88
	Generator	\$45,801.00	\$17,323.00	\$45,801.00		\$45,801.00	\$0.00
	Controls Integration	\$126,014.00					\$126,014.00
	Catch-in-place Concrete	\$49,000.00	\$46,783.00	\$1,020.00		\$47,803.00	\$1,197.00
	Precast Concrete	\$32,000.00	\$32,000.00			\$32,000.00	\$0.00
	Masonry	\$189,000.00	\$189,000.00	\$7,560.00		\$196,560.00	\$0.00
	Miscellaneous Steel	\$12,000.00	\$12,000.00			\$12,000.00	\$0.00
	Rough Carpentry	\$6,000.00	\$6,000.00			\$6,000.00	\$0.00
	Roofing & Sheet Metal Flashing	\$35,000.00	\$1,209.00			\$1,209.00	\$33,791.00
	Joint Sealants	\$3,000.00					\$3,000.00
	Doors, Frames, & Hardware	\$28,000.00					\$28,000.00
	Aluminum Windows	\$11,000.00					\$11,000.00
	Painting	\$29,000.00					\$29,000.00
	Specialties	\$7,000.00					\$7,000.00
	Laboratory Cabinets	\$7,000.00					\$7,000.00
	Plumbing & HVAC	\$124,000.00	\$15,224.00	\$12,010.00		\$27,234.00	\$96,766.00
	Process Piping & Valves	\$98,000.00	\$10,979.00			\$10,979.00	\$87,021.00
	Centrifugal Pumps	\$9,000.00					\$9,000.00
	Chemical Feed & Cleanwell Tanks	\$54,000.00					\$54,000.00
	P/O System	\$383,000.00	\$30,000.00			\$30,000.00	\$353,000.00
	Roofing/Building gran & subbase	\$25,000.00	\$5,974.00			\$5,974.00	\$19,026.00
	<b>Approved Change Orders</b>						
	CO #70 Eliminate Granular Backfill	(\$61,025.00)					\$61,025.00
	CO #92 North H2O Route	\$26,146.00		\$22,224.10		\$22,224.10	\$3,921.90
	CO #93 Add tracer to water service lines	\$9,440.00	\$1,416.00			\$1,416.00	\$8,024.00
	CO #94 Treatment plant window & overhead door	(\$5,220.00)					\$5,220.00
	CO #95 Add 6" valve & 3" Stuckman service	\$3,171.00	\$3,171.00			\$3,171.00	\$0.00
	CO #97 Main Street Crossing & Lassic Street Sign	\$11,099.00	\$11,099.00			\$11,099.00	\$0.00
	<b>Total</b>	<b>\$4,340,000.98</b>	<b>\$1,542,120.18</b>	<b>\$311,834.52</b>	<b>\$139,130.35</b>	<b>\$1,993,085.05</b>	<b>\$2,346,915.93</b>

# Stored Material Summary

# Contractor's Application

A		B		C		D		E		F		G
Invoice No.		Shop Drawing Transmittal No.		Materials Description		Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining
						Date (Mo./Year)	Amount (\$)	Date (Mo./Year)	Subtotal, \$ (D+E)	Date (Mo./Year)	Amount (\$)	in Storage (\$) (D + E - F)
307020				Disconnect Switches	10/2014	\$8,959.00		12/2014	\$8,959.00	12/2014	\$4,284.12	\$4,674.88
307118				Panel Boards	12/2014	\$1,095.00		12/2014	\$1,095.00	12/2014	\$1,095.00	
3942305-01				Light Fixtures	12/2014	\$3,698.64			\$3,698.64			\$3,698.64
307497				Distribution	12/2014	\$84,111.50	\$ -		\$84,111.50			\$84,111.50
307761				Distribution	12/2014	\$46,645.33			\$46,645.33			\$46,645.33
3147213				Plumb Supply- Water Meters								
3091586				Plumb Supply- Water Meters								
<b>Totals</b>						<b>\$144,509.47</b>			<b>\$144,509.47</b>		<b>\$5,379.12</b>	<b>\$139,130.35</b>

For (contract): Hills Municipal Water System - Division 1  
 Contractor: Dave Schmitt Construction  
 Owner's Proj. No.: 3395-11A  
 Engineer's Proj. No.: 3395-11A  
 Application Number: 7  
 Application Date: 1/5/2014

**RESOLUTION NO. 2015-03**  
**RESOLUTION OF APPOINTMENT AND COMPENSATION SCHEDULE FOR**  
**CITY ATTORNEY**

WHEREAS, the City Council of the City of Hills, Iowa, deems it necessary and desirable to appoint a City Attorney and establish a compensation schedule for the City Attorney and due consideration has been given thereto, and,

BE IT HEREBY RESOLVED THAT the Erek P. Sittig is appointed City Attorney and shall carry out the duties set out in the Hills Municipal Code of Ordinances and as otherwise assigned by the Mayor, Clerk, and Council

BE IT FURTHER RESOLVED THAT the following fee schedule is hereby set and established:

1. The services and duties shall be performed by City Attorney Erek P. Sittig at the rate of \$120.00 per hour. Any travel time shall be paid at one-half the regular rate. Paralegal time shall be paid at the rate of \$60.00 per hour.

2. This fee schedule shall remain in effect for a term beginning January 13, 2015, and ending December 31, 2015.

3. This Resolution shall be reviewed by the Mayor and the Council at the end of every calendar year.

4. The City and the City Attorney reserve the right to terminate the agreement as set out in this resolution with sixty (60) days notice to the other party.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to approve Resolution # 2015-03.

YES:

NO:

ABSTAIN:

ABSENT:

Resolution # 2015-03 Passed and Approved on January 12, 2015.

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Tim Kemp  
Mayor

ATTEST:

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Cathy Fitzmaurice-Hill  
City Administrator/Clerk



CITY OF HILLS  
BUDGET REPORT  
CALENDAR 1/2015, FISCAL 7/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6420	POLICE - CONTRACTUAL SERVICE	26,013.00	2,167.75	15,174.25	58.33	10,838.75
001-130-6413	JOHNSON COUNTY EMERGENCY MGMT	352.00	.00	.00	.00	352.00
001-150-6020	WAGES PT - FIRE	2,295.00	.00	1,772.38	77.23	522.62
001-150-6110	SS/MED - CITY SHARE	206.00	.00	135.60	65.83	70.40
001-150-6130	IPERS - CITY SHARE	250.00	.00	177.60	71.04	72.40
001-150-6210	ASSOCIATION DUES	800.00	286.00	716.00	89.50	84.00
001-150-6230	TRAINING	5,000.00	3,083.00	3,487.50	69.75	1,512.50
001-150-6240	MEETINGS & CONFERENCES	200.00	.00	476.34	238.17	276.34-
001-150-6331	VEHICLE OPERATIONS	6,000.00	.00	1,788.40	29.81	4,211.60
001-150-6332	VEHICLE REPAIR	3,000.00	.00	3,308.42	110.28	308.42-
001-150-6371	ELECTRIC/GAS EXPENSE	2,500.00	.00	822.92	32.92	1,677.08
001-150-6373	FIRE DEPT TELEPHONE	500.00	38.04	270.06	54.01	229.94
001-150-6399	OTHER MAIN & REPAIRS	3,000.00	.00	3,458.05	115.27	458.05-
001-150-6504	MINOR EQUIPMENT	6,000.00	.00	9,473.14	157.89	3,473.14-
001-150-6515	MISC EXPENSE	3,500.00	352.50	3,844.03	109.83	344.03-
001-150-6723	HEAVY EQUIPMENT	20,000.00	.00	.00	.00	20,000.00
001-170-6020	WAGES PT - BUILD INSPECTOR	8,000.00	.00	3,360.00	42.00	4,640.00
001-170-6110	SS/MED - CITY SHARE	400.00	.00	257.04	64.26	142.96
001-170-6130	IPERS - CITY SHARE	500.00	.00	300.05	60.01	199.95
001-170-6507	OPERATING SUPPLY - BUILD INSPC	.00	.00	.00	.00	.00
001-230-6240	MEETINGS & CONFERENCES	.00	.00	.00	.00	.00
001-230-6371	ELECTRIC/GAS	11,000.00	.00	4,975.88	45.24	6,024.12
001-410-6430	LIBRARY	7,275.00	606.25	4,243.75	58.33	3,031.25
001-430-6010	WAGES - PARKS	23,767.00	429.02	12,012.57	50.54	11,754.43
001-430-6030	WAGES SEASONAL - PARKS	2,000.00	.00	2,990.00	149.50	990.00-
001-430-6110	SS/MED - CITY SHARE	1,854.00	32.82	1,147.71	61.90	706.29
001-430-6130	IPERS - CITY SHARE	2,236.00	38.31	1,240.84	55.49	995.16
001-430-6320	GROUNDS MAINT	5,000.00	.00	622.24	12.44	4,377.76
001-430-6321	TREES/PLANTS/WEEDS/BRUSH	5,000.00	.00	.00	.00	5,000.00
001-430-6380	TESTS	150.00	.00	12.50	8.33	137.50
001-460-6310	BLD MAINT/REPAIR- COM CTR	2,500.00	.00	104.89	4.20	2,395.11
001-460-6515	MISC	5,000.00	.00	.00	.00	5,000.00
001-460-6516	SCHOOL PAYMENTS	20,000.00	.00	.00	.00	20,000.00
001-460-6730	LAND	10,000.00	1,500.00	1,500.00	15.00	8,500.00
001-499-6440	SPECIAL EVENTS	10,000.00	.00	939.97	9.40	9,060.03
001-610-6010	WAGES - MAYOR	2,100.00	.00	1,050.00	50.00	1,050.00
001-610-6020	WAGES - COUNCIL	5,000.00	.00	1,475.00	29.50	3,525.00
001-610-6110	SS/MED - CITY SHARE	750.00	.00	193.17	25.76	556.83
001-610-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
001-620-6010	WAGES - CLERK	54,000.00	807.50	28,250.34	52.32	25,749.66
001-620-6110	SS/MED - CITY SHARE	5,000.00	61.79	2,161.39	43.23	2,838.61
001-620-6130	IPERS - CITY SHARE	6,000.00	72.12	2,500.51	41.68	3,499.49
001-620-6150	GROUP INSURANCE	.00	231.82	927.28	.00	927.28-
001-620-6170	UNEMPLOYMENT COMPENSATION	1,000.00	.00	.00	.00	1,000.00
001-620-6401	AUDITING/ACCOUNTING	1,200.00	.00	.00	.00	1,200.00
001-630-6450	ELECTIONS	2,000.00	.00	.00	.00	2,000.00
001-640-6411	LEGAL EXPENSE	15,000.00	3,397.50	8,802.50	58.68	6,197.50
001-650-6160	WORKERS COMP	6,050.00	.00	237.35	3.92	5,812.65
001-650-6210	ASSOCIATION DUES	2,500.00	40.00	1,415.73	56.63	1,084.27
001-650-6310	BLDG MAINT & REPAIR	7,500.00	.00	1,092.31	14.56	6,407.69
001-650-6371	ELECTRIC/GAS EXPENSE	11,500.00	.00	4,060.72	35.31	7,439.28

CITY OF HILLS  
BUDGET REPORT  
CALENDAR 1/2015, FISCAL 7/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-650-6373	TELEPHONE	3,500.00	283.53	2,167.86	61.94	1,332.14
001-650-6408	INSURANCE EXPENSE	32,000.00	.00	14,876.00	46.49	17,124.00
001-650-6410	BANK FEE	.00	.00	.00	.00	.00
001-650-6414	PRINTING & PUBLISHING	3,000.00	259.97	2,467.66	82.26	532.34
001-650-6419	TECHNOLOGY SERVICE EXPENSE	6,000.00	.00	4,814.33	80.24	1,185.67
001-650-6504	MINOR EQUIPMENT	2,000.00	.00	2,056.68	102.83	56.68-
001-650-6506	OFFICE SUPPLIES	3,000.00	.00	1,623.35	54.11	1,376.65
001-650-6507	OPERATING SUPPLIES	.00	.00	123.57	.00	123.57-
001-650-6508	POSTAGE & HANDLING	6,000.00	.00	286.72	4.78	5,713.28
001-650-6515	MISC	.00	.00	3,391.00	.00	3,391.00-
001-650-6599	MISC EXPENSE	6,000.00	107.03	403.03	6.72	5,596.97
001-699-6490	ENGINEER EXP - OTHER PROF SERV	8,000.00	.00	3,509.34	43.87	4,490.66
001-699-6515	MISC EXPENSE	.00	.00	.00	.00	.00
001-910-6910	TRANSFER OUT	60,000.00	.00	.00	.00	60,000.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE	23,767.00	429.03	12,012.83	50.54	11,754.17
110-210-6110	SS/MED - CITY SHARE	1,854.00	32.82	918.97	49.57	935.03
110-210-6130	IPERS - CITY SHARE	2,236.00	38.31	1,072.69	47.97	1,163.31
110-210-6331	VEHICLE OPERATIONS	5,500.00	370.46	2,757.02	50.13	2,742.98
110-210-6332	VEHICLE REPAIR	4,000.00	.00	787.65	19.69	3,212.35
110-210-6399	OTHER MAINT & REPAIR	1,000.00	.00	101.38	10.14	898.62
110-210-6417	STREET MAINT EXPENSE	35,000.00	.00	150.41	.43	34,849.59
110-210-6515	MISC	.00	.00	.00	.00	.00
110-210-6710	VEHICLES	.00	.00	.00	.00	.00
110-210-6723	HEAVY EQUIPMENT	.00	.00	.00	.00	.00
110-210-6761	STREETS	.00	.00	.00	.00	.00
110-210-6768	ALLEY GRAVEL/PATCH	5,000.00	.00	.00	.00	5,000.00
110-240-6417	STREET MAINT EXPENSE	.00	.00	.00	.00	.00
110-240-6509	POSTS/SIGNS	1,000.00	.00	.00	.00	1,000.00
110-240-6761	STREETS CAPITAL OUTLAY	.00	.00	.00	.00	.00
110-250-6470	SNOW & ICE REMOVAL	7,500.00	.00	316.16	4.22	7,183.84
110-270-6417	STREET CLEANING	.00	.00	.00	.00	.00
110-865-6765	STORM DRAINAGE	2,000.00	.00	1,165.30	58.27	834.70
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
110-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
121-210-6417	STREET MAINT EXPENSE	65,000.00	.00	65,000.00	100.00	.00
121-430-6320	GROUNDS MAINT & REPAIR	.00	.00	.00	.00	.00
121-815-6765	STORM DRAINAGE	.00	.00	.00	.00	.00
121-815-6767	SANITARY SEWERS	.00	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
121-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
600-810-6010	WAGES - FULL TIME	40,000.00	351.00	6,438.00	16.10	33,562.00
600-810-6350	OPERATIONAL EQUIP REPAIR	3,000.00	.00	30,881.29	1,029.38	27,881.29-
600-810-6371	UTILITIES	.00	.00	710.07	.00	710.07-
600-810-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
600-810-6407	ENGINEERING	.00	20,285.72	80,184.43	.00	80,184.43-
600-810-6411	LEGAL	12,000.00	14,000.00	16,997.50	141.65	4,997.50-
600-810-6414	PRINTING/PUBLISHING	5,000.00	.00	.00	.00	5,000.00
600-810-6490	WATER CONSTRUCTION EXPENSE	3,738,000.00	466,696.44	2,025,569.70	54.19	1,712,430.30
600-815-6373	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
600-815-6490	OTHER PROFESSIONAL SERV	.00	.00	411.77	.00	411.77-

CITY OF HILLS  
BUDGET REPORT  
CALENDAR 1/2015, FISCAL 7/2015

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
610-815-6010	WAGES - SEWER	20,000.00	882.50	7,774.79	38.87	12,225.21
610-815-6040	WAGES OT - SEWER	.00	.00	.00	.00	.00
610-815-6110	SS/MED - CITY SHARE	500.00	4.39	112.74	22.55	387.26
610-815-6130	IPERS - CITY SHARE	200.00	5.13	131.67	65.84	68.33
610-815-6320	GROUNDS MAINT & REPAIR	2,000.00	.00	.00	.00	2,000.00
610-815-6350	OPERTAIONAL EQUIP REPAIR	25,000.00	.00	1,372.17	5.49	23,627.83
610-815-6371	ELECTRIC/GAS EXPENSE	14,000.00	.00	6,915.30	49.40	7,084.70
610-815-6373	TELEPHONE SERVICE	1,000.00	313.25	517.74	51.77	482.26
610-815-6380	TESTS	4,000.00	103.06	9,087.44	227.19	5,087.44
610-815-6399	OTHER MAINT & REPAIRS	1,200.00	450.00	13,077.32	1,089.78	11,877.32
610-815-6418	TAX EXPENSE	1,100.00	229.00	673.00	61.18	427.00
610-815-6508	SEWER- POSTAGE	850.00	62.05	491.47	57.82	358.53
610-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
610-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
670-840-6491	LANDFILL	3,000.00	.00	1,121.09	37.37	1,878.91
670-840-6492	GARBAGE	16,000.00	1,230.25	8,611.75	53.82	7,388.25
670-840-6508	LANDFILL/GARBAGE- POSTAGE	1,000.00	62.05	370.43	37.04	629.57
670-840-6535	GARBAGE BAGS	3,000.00	.00	7,367.70	245.59	4,367.70
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	DIFFERENCE	4,488,105.00	519,340.41	2,469,597.75	55.03	2,018,507.25
	PROOF	4,488,105.00	519,340.41	2,469,597.75	55.03	2,018,507.25

CITY OF HILLS  
REVENUE REPORT  
CALENDAR 1/2015, FISCAL 7/2015

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
001-150-4475	TOWNSHIP CONTRIBUTIONS	44,000.00	.00	26,900.00	61.14	17,100.00
001-150-4553	FIRE SERVICE CHARGES	.00	.00	.00	.00	.00
001-150-4705	PRIVATE SOURCE CONTRIBUTIONS	.00	.00	200.00	.00	200.00-
001-430-4310	SHELTER RENT- PARKS	250.00	.00	100.00	40.00	150.00
001-650-4340	OTHER MISC USE OF MONEY	.00	.00	.00	.00	.00
001-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
001-950-4000	GEN PROP TAX	351,225.00	.00	182,806.22	52.05	168,418.78
001-950-4100	ALCOHOL LICENSE	450.00	.00	75.00	16.67	375.00
001-950-4105	CIGARETTE PERMIT	75.00	.00	.00	.00	75.00
001-950-4120	BUILDING/CONSTRUCT PERMIT	4,000.00	.00	10,276.50	256.91	6,276.50-
001-950-4180	URBAN CHICKEN PERMIT	20.00	.00	10.00	50.00	10.00
001-950-4186	GOLF CART PERMIT	10.00	.00	20.00	200.00	10.00-
001-950-4300	INTEREST	6,000.00	.00	3,048.11	50.80	2,951.89
001-950-4464	COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00	.00
001-950-4710	REIMBURSEMENT	16,000.00	.00	89,381.13	558.63	73,381.13-
001-950-4735	SALES/FUEL TAX	.00	.00	.00	.00	.00
001-950-4750	MERCHANDISE SALES	6,500.00	.00	1,578.44	24.28	4,921.56
001-950-4770	COURT FINES	.00	.00	.00	.00	.00
001-950-4799	MISC REVENUE	.00	.00	2,678.08	.00	2,678.08-
110-210-4300	INTEREST	3,000.00	.00	553.77	18.46	2,446.23
110-210-4430	ROAD USE TAX	68,542.00	.00	38,097.59	55.58	30,444.41
110-210-4440	STATE GRANTS	.00	.00	.00	.00	.00
110-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
110-950-4800	SALE OF REAL PROPERTY	.00	.00	.00	.00	.00
121-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
121-950-4090	LOCAL OPTION TAX	65,000.00	.00	.00	.00	65,000.00
121-950-4300	INTEREST	.00	.00	421.91	.00	421.91-
300-810-4300	INTEREST	.00	.00	.00	.00	.00
300-810-4500	CHARGES/FEES FOR SERVICES	15,600.00	304.75	17,224.19	110.41	1,624.19-
300-810-4530	PENALTIES	.00	20.00	440.00	.00	440.00-
300-810-4550	MISC CHARGE FOR SERVICES	.00	.00	.00	.00	.00
300-810-4560	SALES TAXES COLLECTED	.00	.00	12.60	.00	12.60-
300-810-4730	DEPOSITS	.00	.00	.00	.00	.00
300-810-4820	PROCEEDS FROM DEBT/LOAN	3,798,000.00	466,391.99	2,050,651.21	53.99	1,747,348.79
300-910-4830	TRANSFER IN	60,000.00	.00	.00	.00	60,000.00
510-815-4300	INTEREST	1,700.00	15.24	588.44	34.61	1,111.56
510-815-4500	CHARGES/FEES	100,000.00	655.25	56,704.73	56.70	43,295.27
510-815-4505	UNDISTRIBUTED RECEIPTS	.00	.00	.00	.00	.00
510-815-4550	MISC CHARGES	.00	.00	130.00	.00	130.00-
510-815-4560	SALES TAX COLLECTED	900.00	.00	457.77	50.86	442.23
510-815-4710	REIMBURSEMENT	.00	.00	.00	.00	.00
510-910-4830	TRANSFER IN	.00	.00	.00	.00	.00
570-840-4300	INTEREST	1,200.00	.00	635.22	52.94	564.78
570-840-4501	GARBAGE FEES	16,000.00	115.00	13,282.07	83.01	2,717.93
570-840-4502	GARBAGE BAGES	3,000.00	.00	2,169.25	72.31	830.75
570-840-4503	LANDFILL	.00	.00	.00	.00	.00
570-910-4830	TRANFER IN	.00	.00	.00	.00	.00
	DIFFERENCE	4,561,472.00	467,502.23	2,498,442.23	54.77	2,063,029.77

CITY OF HILLS  
REVENUE REPORT  
CALENDAR 1/2015, FISCAL 7/2015

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	PROOF	4,561,472.00	467,502.23	2,498,442.23	54.77	2,063,029.77

CITY OF HILLS  
 BALANCE SHEET  
 CALENDAR 1/2015, FISCAL 7/2015

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH - GEN	1,174.06-	314,870.61
001-000-1115	CASH - FIRE TOWNSHIP CONTRIB	.00	180,466.00
110-000-1110	CASH - RUT	613.50-	339,711.68-
121-000-1110	CASH - LOST	.00	818.20
600-000-1110	CASH - WATER	466,806.74	363,094.10
610-000-1110	CASH - SEWER	1,111.82	218,113.98
670-000-1110	CASH - GARBAGE	244.25	12,145.09
	CASH TOTAL	466,375.25	749,796.30
001-000-1160	CD - 10151413	.00	40,000.00
001-000-1161	CD - 10151405	.00	55,000.00
001-000-1162	CD - 10163707	.00	.00
001-000-1163	CD - 10180420	.00	140,000.00
001-000-1164	CD - 10112191	.00	.00
001-000-1165	CD - 10155919 (FIRE)	.00	11,000.00
001-000-1166	CD - 10134617 (FIRE)	.00	5,000.00
001-000-1167	CD #10206068	.00	200,000.00
110-000-1162	CD 10163707	.00	100,000.00
110-000-1164	CD 10112191	.00	50,000.00
110-000-1167	CD - 10134633	.00	10,000.00
110-000-1168	CD - 10131266	.00	30,000.00
110-000-1169	CD - 10096063	.00	25,000.00
110-000-1170	CD - 10100444	.00	40,000.00
110-000-1171	CD - 10100949	.00	50,000.00
121-000-1160	CD - 10206076	.00	103,321.76
610-000-1172	CD - 10100964	.00	15,000.00
610-000-1173	CD - 10180065	.00	5,400.00
610-000-1174	CD - 10189637	15.24	8,169.35
610-000-1175	CD #10206084	.00	103,032.50
670-000-1175	CD - 10134625	.00	5,000.00
670-000-1176	CD - 10099992	.00	15,000.00
670-000-1177	CD - 102060092	.00	50,000.00
	SAVINGS/CD'S TOTAL	15.24	1,060,923.61
	TOTAL CASH	466,390.49	1,810,719.91

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-4475 TOWNSHIP CONTRIBUTIONS	41,000.00	36,800.00	44,000.00	26,900.00	<u>46,800</u>
001-150-4553 FIRE SERVICE CHARGES	.00	.00	.00	.00	_____
001-150-4705 PRIVATE SOURCE CONTRIBUTIONS	.00	982.81	.00	200.00	<u>0</u>
=====					
FIRE TOTAL	41,000.00	37,782.81	44,000.00	27,100.00	_____
001-430-4310 SHELTER RENT- PARKS	250.00	301.50	250.00	100.00	<u>0</u>
=====					
PARKS TOTAL	250.00	301.50	250.00	100.00	_____
001-650-4340 OTHER MISC USE OF MONEY	.00	.00	.00	.00	_____
=====					
CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	_____
001-910-4830 TRANSFER IN	.00	.00	.00	.00	_____
=====					
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	_____
001-950-4000 GEN PROP TAX	287,202.89	304,751.94	351,225.00	182,806.22	<u>360,025</u>
001-950-4100 ALCOHOL LICENSE	465.00	465.00	450.00	465.00	<u>450</u>
001-950-4105 CIGARETTE PERMIT	75.00	75.00	75.00	.00	_____
001-950-4120 BUILDING/CONTRUCT PERMIT	2,531.00	6,690.00	4,000.00	10,276.50	<u>4000</u>

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-950-4180 URBAN CHICKEN PERMIT	15.00	5.00	20.00	10.00	<u>20</u>
001-950-4186 GOLF CART PERMIT	55.00	25.00	10.00	20.00	<u>20</u>
001-950-4300 INTEREST	8,643.44	5,603.80	6,000.00	3,059.08	<u>6,000</u>
001-950-4464 COMM/IND PROP TAX REPLACEMENT	.00	.00	.00	.00	_____
001-950-4710 REIMBURSEMENT	9,682.26	19,681.23	16,000.00	89,381.13	<u>0</u>
001-950-4735 SALES/FUEL TAX	.00	.00	.00	.00	_____
001-950-4750 MERCHANDISE SALES	1,790.02	1,595.31	6,500.00	1,578.44	<u>0</u>
001-950-4770 COURT FINES	.00	.00	.00	.00	_____
001-950-4799 MISC REVENUE <i>franchise fees</i>	100.00	774.75	.00	2,928.08	<u>6,000</u>
GENERAL REVENUES TOTAL	310,559.61	339,667.03	384,280.00	290,524.45	_____
GENERAL TOTAL	351,809.61	377,751.34	428,530.00	317,724.45	_____
110-210-4300 INTEREST <i>Rd use</i>	3,975.79	2,494.34	3,000.00	553.77	<u>1,000</u>
110-210-4430 ROAD USE TAX	67,323.44	70,197.19	68,542.00	38,097.59	<u>77,490</u>
110-210-4440 STATE GRANTS	.00	.00	.00	.00	_____
ROADS, BRIDGES, SIDEWALKS TOTA	71,299.23	72,691.53	71,542.00	38,651.36	_____



CITY OF HILLS  
 BUDGET WORKSHEET  
 CALENDAR 1/2015, FISCAL 7/2015

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-910-4830 TRANSFER IN	150,000.00	.00	.00	.00	_____
	=====	=====	=====	=====	
TRANSFERS IN/OUT TOTAL	150,000.00	.00	.00	.00	_____
110-950-4800 SALE OF REAL PROPERTY	.00	.00	.00	.00	_____
	=====	=====	=====	=====	
GENERAL REVENUES TOTAL	.00	.00	.00	.00	_____
	=====	=====	=====	=====	
ROAD USE TAX TOTAL	221,299.23	72,691.53	71,542.00	38,651.36	_____
	=====	=====	=====	=====	
121-910-4830 TRANSFER IN	.00	.00	.00	.00	_____
	=====	=====	=====	=====	
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	_____
121-950-4090 LOCAL OPTION TAX	75,265.70	11,208.70	65,000.00	.00	<u>10,000</u>
121-950-4300 INTEREST	1,161.63	1,160.81	.00	421.91	<u>0</u>
	=====	=====	=====	=====	
GENERAL REVENUES TOTAL	76,427.33	12,369.51	65,000.00	421.91	_____
	=====	=====	=====	=====	
LOCAL OPTION SALES TAX TOTAL	76,427.33	12,369.51	65,000.00	421.91	_____
	=====	=====	=====	=====	
600-810-4300 INTEREST	.00	.00	.00	.00	_____

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-4500 <i>Water</i> CHARGES/FEES FOR SERVICES	.00	504.75	15,600.00	17,309.19	<u>169,083</u>
600-810-4530 PENALTIES	.00	.00	.00	445.00	_____
600-810-4550 MISC CHARGE FOR SERVICES <i>DEBT SVC</i>	.00	.00	.00	.00	<u>34,200</u>
600-810-4560 SALES TAXES COLLECTED	.00	.00	.00	12.60	<u>100</u>
600-810-4730 DEPOSITS	.00	.00	.00	.00	_____
600-810-4820 PROCEEDS FROM DEBT/LOAN	120,995.39	290,110.13	3,798,000.00	2,050,651.21	<u>1,611,895</u>
=====	=====	=====	=====	=====	
WATER TOTAL	120,995.39	290,614.88	3,813,600.00	2,068,418.00	_____
600-910-4830 TRANSFER IN	.00	.00	60,000.00	.00	_____
=====	=====	=====	=====	=====	
TRANSFERS IN/OUT TOTAL	.00	.00	60,000.00	.00	_____
=====	=====	=====	=====	=====	
WATER TOTAL	120,995.39	290,614.88	3,873,600.00	2,068,418.00	_____
=====	=====	=====	=====	=====	
610-815-4300 <i>Sewer</i> INTEREST	1,341.72	1,156.42	1,700.00	604.46	<u>1000</u>
610-815-4500 CHARGES/FEES	95,636.81	96,475.09	100,000.00	57,249.73	<u>121,000</u>
610-815-4505 UNDISTRIBUTED RECEIPTS	.00	.00	.00	.00	_____
610-815-4550 MISC CHARGES	62.50	310.00	.00	130.00	<u>0</u>

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
10-815-4560 SALES TAX COLLECTED	944.00	830.30	900.00	460.17	<u>900</u>
10-815-4710 REIMBURSEMENT	.00	.00	.00	.00	<u>          </u>
<i>10-815-4820 loan</i>	=====	=====	=====	=====	<u>350,000</u>
SEWER/SEWAGE DISPOSAL TOTAL	97,985.03	98,771.81	102,600.00	58,444.36	<u>          </u>
10-910-4830 TRANSFER IN	.00	.00	.00	.00	<u>          </u>
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	<u>          </u>
SEWER TOTAL	97,985.03	98,771.81	102,600.00	58,444.36	<u>          </u>
570-840-4300 INTEREST <i>Garbage</i>	1,336.59	1,289.38	1,200.00	635.22	<u>1200</u>
570-840-4501 GARBAGE FEES	31,755.59	23,100.14	16,000.00	13,367.57	<u>15,000</u>
570-840-4502 GARBAGE BAGES	9,013.50	4,547.00	3,000.00	2,213.00	<u>3000</u>
570-840-4503 LANDFILL	.00	20.00	.00	.00	<u>          </u>
LANDFILL/GARBAGE TOTAL	42,105.68	28,956.52	20,200.00	16,215.79	<u>          </u>
670-910-4830 TRANSFER IN	.00	.00	.00	.00	<u>          </u>
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	<u>          </u>

ACCOUNT NUMBER                    2 YRS AGO EXP                    LYR EXPENSE                    CURRENT BUDGET                    EXPENDED YTD                    NEW BUDGET  
 ACCOUNT TITLE

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LANDFILL/GARBAGE TOTAL	42,105.68	28,956.52	20,200.00	16,215.79	_____
	=====	=====	=====	=====	
	=====	=====	=====	=====	
TOTAL REVENUE	910,622.27	881,155.59	4,561,472.00	2,499,875.87	<u>2,821,183</u>
	=====	=====	=====	=====	

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-110-6420 POLICE - CONTRACTUAL SERVICE	23,310.00	26,013.00	26,013.00	15,174.25	<u>27354</u>
	<u>12.83 hrs/wk</u>				
POLICE TOTAL	23,310.00	26,013.00	26,013.00	15,174.25	_____
001-130-6413 JOHNSON COUNTY EMERGENCY MGMT	6,294.95	351.50	352.00	.00	<u>352</u>
EMERGENCY MANAGEMENT TOTAL	6,294.95	351.50	352.00	.00	_____
001-150-6020 WAGES PT - FIRE	2,157.75	2,227.92	2,295.00	1,772.38	<u>2400</u>
001-150-6110 SS/MED - CITY SHARE	165.08	170.40	206.00	135.60	<u>215</u>
001-150-6130 IPERS - CITY SHARE	221.58	225.96	250.00	177.60	<u>250</u>
001-150-6210 ASSOCIATION DUES	326.00	321.00	800.00	716.00	<u>500</u>
001-150-6230 TRAINING	3,530.65	1,210.77	5,000.00	3,487.50	<u>10,000</u>
001-150-6240 MEETINGS & CONFERENCES	160.00	.00	200.00	476.34	<u>500</u>
001-150-6331 VEHICLE OPERATIONS	3,400.56	2,775.12	6,000.00	1,788.40	<u>6,000</u>
001-150-6332 VEHICLE REPAIR	3,331.69	2,217.99	3,000.00	3,308.42	<u>6,000</u>
001-150-6371 ELECTRIC/GAS EXPENSE	2,008.41	2,074.38	2,500.00	822.92	<u>3,000</u>
001-150-6373 FIRE DEPT TELEPHONE	347.79	494.74	500.00	270.06	<u>750</u>
001-150-6399 OTHER MAIN & REPAIRS	703.83	2,766.55	3,000.00	3,458.05	<u>7500</u>

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-6504 MINOR EQUIPMENT <i>001-150-6506 (gar)</i>	3,636.58	1,304.40	6,000.00	9,473.14	<u>6000</u> <u>1500</u>
001-150-6515 MISC EXPENSE	5,663.37	5,685.40	3,500.00	3,844.03	<u>4,000</u>
001-150-6723 HEAVY EQUIPMENT	.00	.00	20,000.00	.00	<u>25,000</u>
-----					
FIRE TOTAL	25,653.29	21,474.63	53,251.00	29,730.44	_____
001-170-6020 WAGES PT - BUILD INSPECTOR	4,270.00	2,800.00	8,000.00	3,360.00	<u>8,000</u>
001-170-6110 SS/MED - CITY SHARE	326.69	214.20	400.00	257.04	<u>625</u>
001-170-6130 IPERS - CITY SHARE	391.67	250.03	500.00	300.05	<u>725</u>
001-170-6507 OPERATING SUPPLY - BUILD INSPC	.00	.00	.00	.00	<u>0</u>
-----					
BUILDING INSPECTIONS TOTAL	4,988.36	3,264.23	8,900.00	3,917.09	_____
001-230-6240 MEETINGS & CONFERENCES	14.91	.00	.00	.00	<u>0</u>
001-230-6371 ELECTRIC/GAS	10,370.84	10,664.22	11,000.00	4,975.88	<u>11,000</u>
-----					
STREET LIGHTING TOTAL	10,385.75	10,664.22	11,000.00	4,975.88	_____
001-410-6430 LIBRARY	5,799.96	5,849.04	7,275.00	4,243.75	<u>7275</u>
-----					
LIBRARY TOTAL	5,799.96	5,849.04	7,275.00	4,243.75	_____

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-6010 WAGES - PARKS <i>1/2 Ron see chart</i>	21,433.20	22,492.76	23,767.00	12,012.57	<u>22,978</u>
001-430-6030 WAGES SEASONAL - PARKS	1,956.00	3,137.00	2,000.00	2,990.00	<u>7,000</u>
001-430-6110 SS/MED - CITY SHARE	1,788.95	1,945.17	1,854.00	1,147.71	<u>2,294</u>
001-430-6130 IPERS - CITY SHARE	1,858.19	2,044.29	2,236.00	1,240.84	<u>2,051</u>
001-430-6320 GROUNDS MAINT	3,139.00	2,367.95	5,000.00	622.24	<u>2,500</u>
001-430-6321 TREES/PLANTS/WEEDS/BRUSH	129.99	5,004.85	5,000.00	.00	<u>2,500</u>
001-430-6380 TESTS	210.00	24.00	150.00	12.50	<u>150</u>
<b>PARKS TOTAL</b>	<b>30,515.33</b>	<b>37,016.02</b>	<b>40,007.00</b>	<b>18,025.86</b>	<b>_____</b>
001-460-6310 BLD MAINT/REPAIR- COM CTR	30,834.86	335.50	2,500.00	104.89	<u>10,000</u>
001-460-6515 MISC <i>CGHC</i>	55.00	.00	5,000.00	.00	<u>5,000</u>
001-460-6516 SCHOOL PAYMENTS	.00	20,000.00	20,000.00	.00	<u>_____</u>
001-460-6730 LAND	9,250.00	.00	10,000.00	1,500.00	<u>25,000</u>
<b>COMMUNITY CTR/ZOO/MARINA TOTA</b>	<b>40,139.86</b>	<b>20,335.50</b>	<b>37,500.00</b>	<b>1,604.89</b>	<b>_____</b>
001-499-6440 SPECIAL EVENTS	7,882.58	5,168.25	10,000.00	939.97	<u>10,000</u>
<b>OTHER CULTURE/RECREATION TOTA</b>	<b>7,882.58</b>	<b>5,168.25</b>	<b>10,000.00</b>	<b>939.97</b>	<b>_____</b>

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-610-6010 WAGES - MAYOR	2,100.00	2,100.00	2,100.00	1,050.00	<u>2100</u>
001-610-6020 WAGES - COUNCIL	4,000.00	2,900.00	5,000.00	1,475.00	<u>4500</u>
001-610-6110 SS/MED - CITY SHARE	466.69	382.56	750.00	193.17	<u>500</u>
001-610-6130 IPERS - CITY SHARE	.00	.00	.00	.00	<u>          </u>
-----					
MAYOR/COUNCIL/CITY MGR TOTAL	6,566.69	5,382.56	7,850.00	2,718.17	<u>          </u>
001-620-6010 WAGES - CLERK	32,696.56	36,171.20	54,000.00	28,250.34	<u>45526</u>
<i>Admin/CLK see chart</i>					
001-620-6110 SS/MED - CITY SHARE	2,501.15	2,767.42	5,000.00	2,161.39	<u>3483</u>
001-620-6130 IPERS - CITY SHARE	2,834.80	3,230.23	6,000.00	2,500.51	<u>4065</u>
001-620-6150 GROUP INSURANCE	.00	.00	.00	927.28	<u>3000</u>
<i>001-620-6408</i>					
001-620-6170 UNEMPLOYMENT COMPENSATION	179.64	672.00	1,000.00	.00	<u>1000</u>
001-620-6401 AUDITING/ACCOUNTING	.00	1,200.00	1,200.00	.00	<u>1200</u>
-----					
CLERK/TREASURER/ADM TOTAL	38,212.15	44,040.85	67,200.00	33,839.52	<u>          </u>
001-630-6450 ELECTIONS	1,164.85	2,362.71	2,000.00	.00	<u>2000</u>
-----					
ELECTIONS TOTAL	1,164.85	2,362.71	2,000.00	.00	<u>          </u>



ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-640-6411 LEGAL EXPENSE	11,699.40	8,374.00	15,000.00	8,802.50	<u>15,000</u>
LEGAL SERVICES/ATTORNEY TOTAL	11,699.40	8,374.00	15,000.00	8,802.50	_____
001-650-6160 WORKERS COMP	1,908.72	9,346.79	6,050.00	237.35	<u>1500</u>
001-650-6210 ASSOCIATION DUES	570.00	1,799.12	2,500.00	1,415.73	<u>2500</u>
001-650-6310 BLDG MAINT & REPAIR	258.41	15,982.98	7,500.00	1,092.31	<u>3000</u>
001-650-6371 ELECTRIC/GAS EXPENSE	8,182.77	9,115.55	11,500.00	4,060.72	<u>11,500</u>
001-650-6373 TELEPHONE	3,113.82	3,205.68	3,500.00	2,167.86	<u>4000</u>
001-650-6408 INSURANCE EXPENSE	30,078.09	32,413.48	32,000.00	14,876.00	<u>35,000</u>
001-650-6410 BANK FEE	.00	.00	.00	.00	_____
001-650-6414 PRINTING & PUBLISHING	2,393.48	3,140.31	3,000.00	2,467.66	<u>5,000</u>
001-650-6419 TECHNOLOGY SERVICE EXPENSE	3,004.42	5,559.63	6,000.00	4,814.33	<u>10,000</u>
001-650-6504 MINOR EQUIPMENT	1,715.28	1,444.84	2,000.00	2,056.68	<u>5000</u>
001-650-6506 OFFICE SUPPLIES	1,850.26	2,933.96	3,000.00	1,623.35	<u>3,000</u>
001-650-6507 OPERATING SUPPLIES	60.00	160.52	.00	123.57	<u>1,000</u>
001-650-6508 POSTAGE & HANDLING	247.62	2,098.23	6,000.00	286.72	<u>3,000</u>
001-650-6515 MISC	82,823.46	6,654.25	.00	3,391.00	_____

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-650-6599 MISC EXPENSE	15,447.72	294.50	6,000.00	403.03	<u>2500</u>
CITY HALL/GENERAL BLDGS TOTAL	151,654.05	94,149.84	89,050.00	39,016.31	_____
001-699-6490 ENGINEER EXP - OTHER PROF SERV	3,518.70	1,939.72	8,000.00	3,509.34	<u>10,000</u>
001-699-6515 MISC EXPENSE	806.05	6,087.84	.00	.00	_____
OTHER GENERAL GOVERNMENT TOTA	4,324.75	8,027.56	8,000.00	3,509.34	_____
001-910-6910 TRANSFER OUT	150,000.00	.00	60,000.00	.00	_____
TRANSFERS IN/OUT TOTAL	150,000.00	.00	60,000.00	.00	_____
GENERAL TOTAL	518,591.97	292,473.91	443,398.00	166,497.97	_____
110-210-6010 WAGES - ROAD USE <i>1/2 Ron see chart</i>	21,433.20	22,492.76	23,767.00	12,012.83	<u>22,978</u>
110-210-6110 SS/MED - CITY SHARE	1,640.26	1,720.96	1,854.00	918.97	<u>1758</u>
110-210-6130 IPERS - CITY SHARE	1,978.05	2,008.78	2,236.00	1,072.69	<u>2051</u>
110-210-6331 VEHICLE OPERATIONS	4,172.84	5,632.45	5,500.00	2,757.02	<u>5000</u>
110-210-6332 VEHICLE REPAIR	3,608.30	2,265.67	4,000.00	787.65	<u>4000</u>

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6399 OTHER MAINT & REPAIR	34,999.77	40.43	1,000.00	101.38	<u>1000</u>
110-210-6417 STREET MAINT EXPENSE	48,601.27	15,211.70	35,000.00	150.41	<u>35,000</u>
110-210-6515 MISC	.00	.00	.00	.00	_____
110-210-6710 VEHICLES	.00	.00	.00	.00	_____
110-210-6723 HEAVY EQUIPMENT <i>for truck</i>	5,000.00	.00	.00	.00	_____
110-210-6761 STREETS	6,108.00	.00	.00	.00	_____
110-210-6768 ALLEY GRAVEL/PATCH	.00	.00	5,000.00	.00	<u>5000</u>
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ROADS, BRIDGES, SIDEWALKS TOTA	127,541.69	49,372.75	78,357.00	17,800.95	_____
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110-240-6417 STREET MAINT EXPENSE	.00	100.00	.00	.00	_____
110-240-6509 POSTS/SIGNS	75.00	10.47	1,000.00	.00	<u>1000</u>
110-240-6761 STREETS CAPITAL OUTLAY	511.00	.00	.00	.00	_____
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TRAFFIC CONTROL & SAFETY TOTAL	586.00	110.47	1,000.00	.00	_____
<hr/>					
110-250-6470 SNOW & ICE REMOVAL	4,210.62	11,783.15	7,500.00	316.16	<u>7500</u>
<hr/>					
SNOW REMOVAL TOTAL	4,210.62	11,783.15	7,500.00	316.16	_____

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-270-6417 STREET CLEANING	.00	.00	.00	.00	_____
STREET CLEANING TOTAL	.00	.00	.00	.00	_____
110-865-6765 STORM DRAINAGE	250.00	1,850.00	2,000.00	1,165.30	<u>7000</u>
STORM WATER TOTAL	250.00	1,850.00	2,000.00	1,165.30	_____
110-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	_____
ROAD USE TAX TOTAL	132,588.31	63,116.37	88,857.00	19,282.41	_____
121-210-6417 STREET MAINT EXPENSE	.00	.00	65,000.00	65,000.00	<u>40,000</u>
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	65,000.00	65,000.00	_____
121-430-6320 GROUNDS MAINT & REPAIR	.00	.00	.00	.00	_____
PARKS TOTAL	.00	.00	.00	.00	_____

CITY OF HILLS  
BUDGET WORKSHEET  
CALENDAR 1/2015, FISCAL 7/2015

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
21-815-6765 STORM DRAINAGE	.00	.00	.00	.00	_____
21-815-6767 SANITARY SEWERS	.00	.00	.00	.00	_____
SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	_____
21-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	_____
LOCAL OPTION SALES TAX TOTAL	.00	.00	65,000.00	65,000.00	_____
00-810-6010 WAGES - FULL TIME, Jim, Steve 1000	.00	250.00	40,000.00	6,438.00	<u>25,000</u>
00-810-6350 OPERATIONAL EQUIP REPAIR	8,610.89	2,612.50	3,000.00	30,881.29	<u>3000</u>
00-810-6371 UTILITIES	.00	.00	.00	710.07	<u>2000</u>
00-810-6373 TELEPHONE/COMMUNICATIONS	.00	28.65	.00	.00	_____
00-810-6407 ENGINEERING	.00	.00	.00	80,184.43	<u>100,000</u>
00-810-6411 LEGAL	4,243.50	15,598.50	12,000.00	16,997.50	<u>10,000</u>
00-810-6414 PRINTING/PUBLISHING	30.94	6,075.00	5,000.00	.00	<u>1,000</u>
00-810-6490 WATER CONSTRUCTION EXPENSE	119,983.94	281,310.63	3,738,000.00	2,025,569.70	<u>1,700,000</u>

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
<i>6506</i> WATER TOTAL	132,869.27	305,875.28	3,798,000.00	2,160,780.99	<u>850</u> <u>70,000</u>
<i>DEBT SVK</i>					
600-815-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	411.77	_____
SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	411.77	_____
600-815-6373 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	_____
CABLE TV/PHONE/INTERNET TOTAL	.00	.00	.00	.00	_____
600-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	_____
WATER TOTAL	132,869.27	305,875.28	3,798,000.00	2,161,192.76	_____
610-815-6010 WAGES - SEWER <i>Bruce</i>	11,792.50	12,462.00	20,000.00	7,774.79	<u>20356</u>
<i>1/2 Donna</i>					
610-815-6040 WAGES OT - SEWER	100.00	.00	.00	.00	_____
610-815-6110 SS/MED - CITY SHARE	144.81	126.01	500.00	112.74	<u>410</u>
610-815-6130 IPERS - CITY SHARE	164.09	147.06	200.00	131.67	<u>478</u>

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
10-815-6320 GROUNDS MAINT & REPAIR	124.27	46.87	2,000.00	.00	<u>2,000</u>
10-815-6350 OPERTAIONAL EQUIP REPAIR	1,606.75	34,235.88	25,000.00	1,372.17	<u>25,000</u>
10-815-6371 ELECTRIC/GAS EXPENSE	11,641.06	14,039.54	14,000.00	6,915.30	<u>14,000</u>
10-815-6373 TELEPHONE SERVICE	511.38	886.57	1,000.00	517.74	<u>1,200</u>
10-815-6380 TESTS	2,723.73	3,105.20	4,000.00	9,087.44	<u>15,000</u>
10-815-6399 OTHER MAINT & REPAIRS	1,336.92	7,852.66	1,200.00	13,077.32	<u>1,200</u>
10-815-6418 TAX EXPENSE	940.00	794.00	1,100.00	673.00	<u>2,000</u>
10-815-6508 SEWER- POSTAGE	742.33	701.22	850.00	491.47	<u>850</u>
<i>6407 Engineer</i> SEWER/SEWAGE DISPOSAL TOTAL	31,827.84	74,397.01	69,850.00	40,153.64	<u>350,000</u>
10-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	_____
SEWER TOTAL	31,827.84	74,397.01	69,850.00	40,153.64	_____
70-840-6491 LANDFILL	4,649.24	1,889.70	3,000.00	1,121.09	<u>3,000</u>
70-840-6492 GARBAGE	29,775.39	32,011.70	16,000.00	8,611.75	<u>15,000</u>

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
670-840-6508 LANDFILL/GARBAGE- POSTAGE	629.66	765.19	1,000.00	370.43	<u>1,000</u>
670-840-6535 GARBAGE BAGS	3,122.15	1,440.00	3,000.00	7,367.70	<u>9,000</u>
LANDFILL/GARBAGE TOTAL	38,176.44	36,106.59	23,000.00	17,470.97	_____
670-910-6910 TRANSFER OUT	.00	.00	.00	.00	_____
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	_____
LANDFILL/GARBAGE TOTAL	38,176.44	36,106.59	23,000.00	17,470.97	_____
TOTAL EXPENSES	854,053.83	771,969.16	4,488,105.00	2,469,597.75	<u>2,813,724</u>