

**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  
February 8, 2016

- **Consent Agenda:**
  - Minutes from meeting January 25, 2016.
  - Bills and receipts from January 25, 2016 thru February 8, 2016.
- **Public Discussion**
- **New Business**
  - Hills Elementary School Presentation: Principal Lisa TeBockhorst.
  - Second Reading of an Ordinance Adopting the "Code of Ordinances of the City of Hills, Iowa."
  - Proposed Waiver of Third Reading and Passage of an Ordinance Adopting the "Code of Ordinance of the City of Hills, Iowa."
  - Resolution 2016-04 in support of an Application to the Clean Water SRF Water Restoration Sponsored Project Program.
  - Discussion and adoption of proposed FY17 Budget.
  - Set public hearing date for FY17 Budget.
- **Previous Business**
  - Discussion and possible action on Wastewater Treatment Plant Facility Plan.
- **Council Action List, Comments, Concerns, Reports**
  - Mayor
  - Attorney
  - City Administrator
  - Maintenance
  - Fire Department
  - Sewer
- **Adjournment**

Hills City Council Meeting  
January 25, 2016  
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 p.m. on Monday, January 25, 2016 at the Hills Fire Station Meeting Room.

Council members present were: Bruce Endris, Steve Harris, Merle Hill, Thom Kirkpatrick and Cathy Knebel. Absent: None. Also present: Cathy Fitzmaurice-Hill, City Administrator, Erek Sittig, City Attorney, Ron Wolfe, Public Works, Steve Troyer and Joe Thompson, Fox Engineering.

**Consent Agenda:** A Motion was made by Endris and seconded by Knebel to approve the consent agenda approving minutes from the Regular Meeting of January 11, 2016, the Work Session of January 21, 2016, and bills/receipts from January 11, 2016 thru January 25, 2016. Ayes:5. Motion carried.

**Public Discussion:** None

**New Business:**

Mayor Kemp opened the Public Hearing on the Adoption of the Proposed Code of Ordinances of the City at 7:03 p.m. After allowing for public comments, with none received, Mayor Kemp closed the Public Hearing at 7:04 p.m.

The First reading of an Ordinance Adopting the "Code of Ordinances of the City of Hills, Iowa" was presented. A motion was made by Hill and seconded by Kirkpatrick to pass the First Reading of the Ordinance. A roll call vote was taken. Ayes:5. The First Reading of the Ordinance was approved.

Resolution 2016-03 was presented approving and authorizing the Mayor to sign Contractor's application for Payment No. 19 to the Contract with Dave Schmitt Construction Co Inc for Hills Municipal Water System – Division 1. This Payment Application has been reviewed by Fox Engineering and recommended for approval in the amount of \$200,577.92. This application includes a request for retainage. A motion was made by Kirkpatrick and seconded by Knebel to approve Resolution 2016-03. A roll call vote was taken. Ayes: 5. Resolution 2016-03 passed.

The Council discussed moving forward with an application under the SRF Water Resource Restoration Sponsored project. The possible projects considered are bio-swailes along Main Street to address storm water management including areas of downtown Main Street, bio-swailes along Brady and Iowa for storm water management, permeable pavers and possible rain garden at the Ball Park to address the storm water runoff from the parking lot, and possible pavers and rain garden at the Water Treatment Plant. The City is eligible for 10% additional funding through the SRF funding for the Wastewater Treatment Plan upgrades that are estimated at 3.1 million. The application is due March 1, 2016. The application requires water shed studies which can be completed by Shive-Hattery. The cost for Shive to assist with the application is estimated to be \$10,000. A motion was made Hill and seconded by Kirkpatrick to approve up to \$10,000 for Shive-Hattery to complete the application. Ayes: 5. Motion carried.

**Previous Business:**

**Wastewater Treatment Plant Update:** Steve Troyer and Joe Thompson from Fox Engineering were present to discuss the proposed plan. This plan will include a third lagoon, new aeration system, UV disinfection, a force main to the Iowa River and upgrades of the Washington Street Lift Station. It is still estimated at approximately 3 million. Final Design Plans must be submitted for approval to DNR by March 1, 2016. Bidding will be June/July, 2016 with awarding the contract by August 1, 2016. The project must be completed by August 1, 2017

**Reports:**

**Attorney:** None.

**Fire Chief:** Asst. Chief Pantel reported that he is getting estimates for tires for truck #81. The Association will be holding its Raffle on February 20, 2016.

**Maintenance:** Ron reported that his is working on getting bids for a new mower.

**Sewer:** None.

**Administrator:** Cathy reported the required training for Council on the municipal water system is set for March 16, 2016 at 6:30 p.m. She updated the Council that the meters at the Downes apartments have been checked by Ackerman Plumbing and have been found to be correctly calibrated. Jim Wolfe reviewed the buildings to determine the source of the extra gallons used. He found that the water softener is not connected to the meters but that the outside faucets are. It appears that there are connections to the lower units which may be causing the additional usage. He provided that information to the Downes office.

Cathy further updated the Council that she has received billing for the sewer repairs on Washington Street from Lynch Excavating and Action Sewer, which are included in the approved scheduled claims. Schmitt has indicated these are the responsibility of the City. The Council felt these should be paid by Schmitt as they were incurred to correct a sewer issue that happened as the water main was constructed. Cathy will contact Schmitt to offer the Council's position.

**Mayor:** Mayor Kemp reported that he attended the Joint Meeting of Cities.

A Motion was made by Harris and seconded by Hill to adjourn the meeting at 7:27 p.m. Ayes:5. Motion carried.

---

Tim Kemp, Mayor

---

Cathy Fitzmaurice-Hill, City Administrator

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
HILLS BANK & TRUST GENERAL							
395627	1	2/08/16	2/08/16	1399 ACCESS SYSTEMS COPIES	23.42	001 001-650-6414	1
				INVOICE TOTAL	23.42		
				VENDOR TOTAL	23.42		
FEB16	1	2/08/16	2/08/16	1007 BUSINESS RADIO TRUCK #81 LIGHTS	7,106.00	1115 001-150-6350	1
				INVOICE TOTAL	7,106.00		
				VENDOR TOTAL	7,106.00		
407132	1	2/08/16	2/08/16	1395 CARPENTER UNIFORM CO SHIRTS	1,324.42	1115 001-150-6505	1
				INVOICE TOTAL	1,324.42		
				VENDOR TOTAL	1,324.42		
FEB16	1	2/08/16	2/08/16	1010 CASEY'S GENERAL STORE CORPORAT FUEL	184.72	001 001-650-6331	1
				INVOICE TOTAL	184.72		
				VENDOR TOTAL	184.72		
FEB16	1	2/08/16	2/08/16	1361 CATHY FIZTMAURICE-HILL MEDICAL REIMBURSEMENT	250.00	001 001-620-6183	1
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
35630	1	2/08/16	2/08/16	1013 CITY OF IOWA CITY LIBRARY SERVICES	804.83	001 001-410-6430	1
				INVOICE TOTAL	804.83		
				VENDOR TOTAL	804.83		
41349	1	2/08/16	2/08/16	1025 DATA TECHNOLOGIES METER READ SERVICE	920.00	001 001-650-6419	1
				INVOICE TOTAL	920.00		
				VENDOR TOTAL	920.00		
FEB16	1	2/08/16	2/08/16	1400 DONNA HICKS MILEAGE	7.75	001 001-650-6331	1
				INVOICE TOTAL	7.75		
				VENDOR TOTAL	7.75		
P2016-769	1	2/08/16	2/08/16	1250 EMERGENCY SERVICES MARKET PHONE	19.01	1115 001-150-6373	1
				INVOICE TOTAL	19.01		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					19.01		
2622735	1	2/08/16	2/08/16	1046 GAZETTE COMMUNICATIONS PUB WAGES	18.86	001 001-650-6414	1
INVOICE TOTAL					18.86		
VENDOR TOTAL					18.86		
169076	1	2/08/16	2/08/16	1389 HOLLAND LAW OFFICE PLC LEGAL SERVICES	575.00	001 001-640-6411	1
INVOICE TOTAL					575.00		
VENDOR TOTAL					575.00		
JAN16	1	2/08/16	2/08/16	1262 IOWA FIREFIGHTERS ASSOCI ANNUAL DUES	325.00	1115 001-150-6210	1
INVOICE TOTAL					325.00		
VENDOR TOTAL					325.00		
FEB16	1	2/08/16	2/08/16	1097 JOHNSON COUNTY EMERGENCY MANG TRAINING	30.00	1115 001-150-6230	1
INVOICE TOTAL					30.00		
VENDOR TOTAL					30.00		
FEB16	1	2/08/16	2/08/16	1098 JOHNSON COUNTY MUTUAL AID ASSO MUTUAL AID DUES	73.00	1115 001-150-6210	1
INVOICE TOTAL					73.00		
VENDOR TOTAL					73.00		
FEB16	1	2/08/16	2/08/16	1101 JOHNSON COUNTY SHERIFF POLICE PROTECTION	2,278.92	001 001-110-6420	1
INVOICE TOTAL					2,278.92		
VENDOR TOTAL					2,278.92		
19699	1	2/08/16	2/08/16	1122 MENARDS SUPPLIES	40.47	001 001-650-6507	1
INVOICE TOTAL					40.47		
VENDOR TOTAL					40.47		
058224	1	2/08/16	2/08/16	1298 MODERN PIPING FURNANCE REPAIRS- CLK	359.10	001 001-650-6310	1
INVOICE TOTAL					359.10		
VENDOR TOTAL					359.10		
FEB16	1	2/08/16	2/08/16	1193 SHARON TELEPHONE 1/2 FIRE DEPT 224	37.91	1115 001-150-6373	1
	2			1/2 FIRE DEPT 224	37.90	001 001-650-6373	1
	4			MAINT BLDG 223	37.87	001 001-650-6373	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	5			CLERK 513	142.45	001	001-650-6373	1
				INVOICE TOTAL	256.13			
				VENDOR TOTAL	256.13			
				GENERAL	14,596.63			
				WATER				
PAY APP 19	1	2/08/16	2/08/16	1357 DAVE SCHMITT CONSTRUCTION PAY APP 19	200,577.92	600	600-810-6490	1
				INVOICE TOTAL	200,577.92			
				VENDOR TOTAL	200,577.92			
FEB16	6	2/08/16	2/08/16	1193 SHARON TELEPHONE TREATMENT PLANT 2439	135.33	600	600-810-6373	1
				INVOICE TOTAL	135.33			
				VENDOR TOTAL	135.33			
FEB16	1	2/08/16	2/08/16	1348 STEVE FLAKE WATER SUPERINT	3,175.00	600	600-810-6010	1
				INVOICE TOTAL	3,175.00			
				VENDOR TOTAL	3,175.00			
FEB16	3	2/08/16	2/08/16	1216 U S POST OFFICE UTILITY BILLS	43.64	600	600-810-6508	1
				INVOICE TOTAL	43.64			
				VENDOR TOTAL	43.64			
				WATER	203,931.89			
				SEWER				
FEB16	1	2/08/16	2/08/16	1034 BRUCE ENDRIS JAN CONTRACT WAGES	800.00	610	610-815-6010	1
				INVOICE TOTAL	800.00			
				VENDOR TOTAL	800.00			
24178JS	1	2/08/16	2/08/16	1015 CITY SEWER SERVICE SEWER LINE JETTING	518.87	610	610-815-6350	1
				INVOICE TOTAL	518.87			
				VENDOR TOTAL	518.87			
169077	1	2/08/16	2/08/16	1389 HOLLAND LAW OFFICE PLC LEGAL-WASTEWATER	69.00	610	610-815-6411	1
				INVOICE TOTAL	69.00			
				VENDOR TOTAL	69.00			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1287 KEYSTONE LABORATORIES							
1Z00524	1	2/08/16	2/08/16	SEWER TESTS	61.38	610 610-815-6380	1
				INVOICE TOTAL	61.38		
1Z00843	1	2/08/16	2/08/16	SEWER TESTS	41.68	610 610-815-6380	1
				INVOICE TOTAL	41.68		
				VENDOR TOTAL	103.06		
1193 SHARON TELEPHONE							
FEB16	3	2/08/16	2/08/16	LIFT STATION 2107	37.57	610 610-815-6373	1
				INVOICE TOTAL	37.57		
				VENDOR TOTAL	37.57		
1216 U S POST OFFICE							
FEB16	1	2/08/16	2/08/16	UTILITY BILLS	43.63	610 610-815-6508	1
				INVOICE TOTAL	43.63		
				VENDOR TOTAL	43.63		
				SEWER	1,572.13		
LANDFILL/GARBAGE							
1100 JOHNSON COUNTY REFUSE, INC							
FEB16	1	2/08/16	2/08/16	GARBAGE COLLECTION	1,263.50	670 670-840-6492	1
				INVOICE TOTAL	1,263.50		
FEB1616	1	2/08/16	2/08/16	GARBAGE TAGS	1,200.00	670 670-840-6535	1
				INVOICE TOTAL	1,200.00		
				VENDOR TOTAL	2,463.50		
1216 U S POST OFFICE							
FEB16.	2	2/08/16	2/08/16	UTILITY BILLS	43.63	670 670-840-6508	1
				INVOICE TOTAL	43.63		
				VENDOR TOTAL	43.63		
				LANDFILL/GARB	2,507.13		
				HILLS BANK & TRUST TOTAL	222,607.78		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	222,607.78		
				GRAND TOTALS	222,607.78		

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID		
001-950-4300	INTEREST		
1/29/16	GL1438 HILLS BANK AND TRUST	CD INT - GEN 10134617	5.67
1/31/16	GL1441 HILLS BANK AND TRUST	CHECKING INT	94.19
	ACCOUNT TOTAL		99.86
001-950-4799	MISC REVENUE		
2/05/16	GL1442 MEDIACOM	FRANCHISE FEE	1,330.63
	ACCOUNT TOTAL		1,330.63
110-210-4300	INTEREST		
1/29/16	GL1438 HILLS BANK AND TRUST	CD INT - ROADS 10131266	56.71
1/29/16	GL1438 HILLS BANK AND TRUST	CD INT - ROADS 10134633	11.34
	ACCOUNT TOTAL		68.05
600-810-4500	CHARGES/FEES FOR SERVICES		
1/27/16	UB3004 SA CASH POSTING		40.00
1/27/16	UB3004 WA CASH POSTING		370.52
2/01/16	UB3007 SA CASH POSTING		66.80
2/01/16	UB3007 WA CASH POSTING		232.50
2/05/16	UB3022 SA CASH POSTING		159.95
2/05/16	UB3022 WA CASH POSTING		787.43
2/05/16	UB3022 WA CASH POSTING		.70
	ACCOUNT TOTAL		1,657.90
600-810-4530	PENALTIES		
1/27/16	UB3004 WA CASH POSTING		40.00
2/01/16	UB3007 WA CASH POSTING		35.00
2/05/16	UB3022 WA CASH POSTING		30.00
	ACCOUNT TOTAL		105.00
600-810-4550	MISC CHARGE FOR SERVICES		
2/01/16	UB3007 WA CASH POSTING		40.00
	ACCOUNT TOTAL		40.00
600-810-4560	SALES TAXES COLLECTED		
1/27/16	UB3004 WA CASH POSTING		25.93
2/01/16	UB3007 WA CASH POSTING		15.55
2/05/16	UB3022 WA CASH POSTING		56.72
	ACCOUNT TOTAL		98.20
600-810-4820	PROCEEDS FROM DEBT/LOAN		
1/29/16	GL1440 IOWA FINANCE AUTHORITY	SRF DISBURSEMEN SRF DISBURSEMENT #19	222,196.39

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID		
00-810-4820	PROCEEDS FROM DEBT/LOAN		
	ACCOUNT TOTAL		222,196.39
10-815-4500	CHARGES/FEES		
1/27/16	UB3004 SW CASH POSTING		251.95
1/27/16	UB3004 SW CASH POSTING		40.00
2/01/16	UB3007 SW CASH POSTING		45.00
2/01/16	UB3007 SW CASH POSTING		5.00
2/01/16	UB3007 SW CASH POSTING		235.65
2/01/16	UB3007 SW CASH POSTING		35.00
2/05/16	UB3022 SW CASH POSTING		625.15
2/05/16	UB3022 SW CASH POSTING		45.00
	ACCOUNT TOTAL		1,282.75
510-815-4560	SALES TAX COLLECTED		
2/01/16	UB3007 SW CASH POSTING		3.50
	ACCOUNT TOTAL		3.50
670-840-4300	INTEREST		
1/29/16	GL1438 HILLS BANK AND TRUST	CD INT - GARB 10134625	5.67
	ACCOUNT TOTAL		5.67
670-840-4501	GARBAGE FEES		
1/27/16	UB3004 GB CASH POSTING		19.00
1/27/16	UB3004 GB CASH POSTING		35.00
1/27/16	UB3004 GB CASH POSTING		15.00
2/01/16	UB3007 GB CASH POSTING		9.50
2/01/16	UB3007 GB CASH POSTING		10.00
2/05/16	UB3022 GB CASH POSTING		66.50
2/05/16	UB3022 GB CASH POSTING		40.00
2/05/16	UB3022 GB CASH POSTING		6.25
	ACCOUNT TOTAL		201.25
670-840-4502	GARBAGE BAGES		
1/29/16	GL1438 ZEMAN	GARBAGE TAGS	10.00
1/29/16	GL1438 AUBRECHT	GARBAGE TAGS	20.00
1/29/16	GL1438 GROTHE	GARBAGE TAGS	10.00
1/29/16	GL1438 HUNDERDOSSE	GARBAGE TAGS	6.25
1/29/16	GL1438 RESIDENT	GARBAGE TAGS	12.50
2/05/16	GL1442 RESIDENT	GARBAGE TAGS	20.00
2/05/16	GL1442 RESIDENT	GARBAGE TAGS	15.00
	ACCOUNT TOTAL		93.75
	REPORT TOTAL		227,182.95

**ORDINANCE NO. 2016-01**

**AN ORDINANCE ADOPTING THE "CODE OF ORDINANCES OF THE CITY OF HILLS, IOWA"**

BE IT ORDAINED by the City Council of the City of Hills, Iowa, that:

SECTION 1. Pursuant to published notice and following public hearing on the 25th day of January, 2016, so required by Sections 362.3 and 380.8, Code of Iowa, there is hereby adopted by the City of Hills, Iowa, the "CODE OF ORDINANCES OF THE CITY OF HILLS, IOWA."

SECTION 2. All of the provisions of the "CODE OF ORDINANCES OF THE CITY OF HILLS, IOWA," shall be in force and effect on and after the effective date of this ordinance.

SECTION 3. All ordinances or parts thereof in force on the effective date of this ordinance are hereby repealed from and after the effective date of this ordinances, except as hereinafter provided.

SECTION 4. The repeal provided for in the preceding section of this ordinance shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or accruing before the effective date of this ordinance; nor shall such repeal affect any ordinance or resolution promising or guaranteeing the payment of money by the City or authorizing the issuance of any bonds of said City or any evidence of said City's indebtedness or any contract or obligation assumed by said City; nor shall said repeal affect the administrative ordinances or resolutions of the Council not in conflict or inconsistent with the provisions of "THE CODE OF ORDINANCES OF THE CITY OF HILLS, IOWA"; nor shall it affect the following ordinances specifically saved from repeal:

**URBAN REVITALIZATION**

<b>ORDINANCE NO.</b>	<b>ADOPTED</b>	<b>NAME OF AREA</b>
2014-05	September 8, 2014	Hills 2014 Urban Revitalization Area

**ZONING MAP ORDINANCES**

<b>ORDINANCE NO.</b>	<b>ADOPTED</b>	<b>ORDINANCE NO.</b>	<b>ADOPTED</b>
--	2008	2015-04	December 14, 2015
2013-03	August, 2013		

nor shall it affect any other right or franchise conferred by any ordinance or resolution of the Council or any other person or corporation; nor shall it affect any ordinance naming, establishing, relocating or vacating any street or public way, whether temporary or permanent; nor shall it affect any ordinance amending the official zoning map, establishing building lines, establishing and changing grades or dedicating property for public use; nor shall it affect any

prosecution, suit or other proceeding pending or any judgment rendered on or prior to the effective date of this ordinance.

SECTION 5. The following ordinances, passed subsequent to the preparation of this code but prior to adoption of this code, are hereby adopted and made a part of this code. These are ordinances NONE. Said ordinances shall be codified and incorporated in published copies of this code as supplements thereto following adoption of this ordinance.

SECTION 6. An official copy of the "CODE OF ORDINANCES OF THE CITY OF HILLS, IOWA," adopted by this ordinance, including a certificate of the City Clerk as to its adoption and the effective date, is on file in the office of the City Clerk, and shall be kept available for public inspection.

SECTION 7. The City Clerk shall furnish a copy of the "CODE OF ORDINANCE OF THE CITY OF HILLS, IOWA," to the Judicial Magistrates serving the City of Hills.

SECTION 8. This ordinance shall be in full force and effect from and after the publication of this ordinance, as required by law.

Passed by the City Council of the City of Hills, Iowa, the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

ATTEST:

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

First Reading: 1-25-16

Second Reading: \_\_\_\_\_

Third Reading: \_\_\_\_\_

**CLERK'S CERTIFICATE**

I hereby certify that the foregoing Ordinance No. 2016-01 was published as required by law on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

SIGNED \_\_\_\_\_  
Cathy Fitzmaurice-Hill, City Clerk

CLERK'S CERTIFICATE

State of Iowa )  
 ) SS  
County of Johnson )

I, Cathy Fitzmaurice-Hill, City Clerk of the City of Hills, Iowa, hereby certify that the "CODE OF ORDINANCE OF THE CITY OF HILLS, IOWA," was adopted by the City Council of the City of Hills, Iowa and that an official copy of said Code of Ordinances is on file at the office of the City Clerk, City of Hills, Iowa and that Ordinance No. 2016-01 adopting said Code of Ordinance was passed by the City Council of the City of Hills, Iowa, on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, signed by the Mayor on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_; duly recorded and published as provided by law and that the effective date of said Code is \_\_\_\_\_, \_\_\_\_\_.

Witness my hand and official seal of the City of Hills, Iowa, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

SIGNED: \_\_\_\_\_  
Cathy Fitzmaurice-Hill  
City Clerk  
City of Hills, Iowa

**RESOLUTION NO. 2016-04**

**RESOLUTION IN SUPPORT OF AN APPLICATION TO THE CLEAN WATER  
SRF WATER RESTORATION SPONSORED PROJECT PROGRAM**

**WHEREAS**, the City of Hills is seeking financial assistance from the Clean Water SRF Water Restoration Sponsored Project Program to utilize funds for storm water quality projects including permeable pavement and bioswales along Main Street and within the Hills Ball Park, as well as other areas of the City, and rain gardens and permeable pavement projects at the new Water Treatment Plant and other applicable areas of the City; and

**WHEREAS**, the application requests an allocation of \$310,000 in funds.

**BE IT THEREFORE RESOLVED**, that the Application to the Clean Water SRF Water Restoration Sponsored Project Program is approved.

**BE IT FURTHER RESOLVED** that the City Administrator/Clerk is authorized to sign said application.

Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to approve Resolution 2016-04.

YES:

NO: N/A

ABSTAIN: N/A

ABSENT: N/A

**RESOLUTION 2016-04 PASSED AND APPROVED** this 8th day of February 2016.

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

ATTEST:

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

CITY OF HILLS  
 BUDGET WORKSHEET  
 CALENDAR 2/2016, FISCAL 8/2016

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-150-4475 TOWNSHIP CONTRIBUTIONS	36,800.00	48,900.00	48,800.00	24,400.00	53,600.00
001-150-4705 DONATIONS	982.81	1,710.00	.00	475.00	.00
001-150-4710 FIRE ASSOCIATION REVENUE	.00	.00	1,200.00	1,500.00	1,200.00
	=====	=====	=====	=====	=====
FIRE TOTAL	37,782.81	50,610.00	50,000.00	26,375.00	54,800.00
001-430-4310 SHELTER RENT- PARKS	301.50	100.00	.00	.00	.00
	=====	=====	=====	=====	=====
PARKS TOTAL	301.50	100.00	.00	.00	.00
001-650-4340 OTHER MISC USE OF MONEY	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
CITY HALL/GENERAL BLDGS TOTAL	.00	.00	.00	.00	.00
001-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
001-950-4000 GEN PROP TAX	304,751.94	351,487.55	360,646.00	197,685.66	367,326.00
001-950-4100 ALCOHOL LICENSE	465.00	475.00	450.00	465.00	450.00
001-950-4105 CIGARETTE PERMIT	75.00	75.00	75.00	.00	75.00
001-950-4120 BUILDING/CONTRACT PERMIT	6,690.00	17,406.50	4,000.00	7,747.50	4,000.00

CITY OF HILLS  
 BUDGET WORKSHEET  
 CALENDAR 2/2016, FISCAL 8/2016

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-950-4160 FRANCHISE FEES	.00	.00	8,000.00	.00	6,000.00
001-950-4180 URBAN CHICKEN PERMIT	5.00	10.00	20.00	15.00	.00
001-950-4186 GOLF CART PERMIT	25.00	20.00	20.00	45.00	.00
001-950-4300 INTEREST	5,603.80	5,850.46	6,000.00	2,423.74	4,000.00
001-950-4310 RENT - HILLS BANK PARKING LOT	.00	1,421.00	1,400.00	.00	1,400.00
001-950-4464 COMM/IND PROP TAX REPLACEMENT	.00	.00	13,667.00	.00	.00
001-950-4710 REIMBURSEMENT	19,681.23	89,480.13	.00	.00	.00
001-950-4735 SALES/FUEL TAX	.00	1,439.40	.00	.00	.00
001-950-4750 MERCHANDISE SALES	1,595.31	1,578.44	.00	.00	.00
001-950-4770 COURT FINES	.00	.00	.00	213.50	.00
001-950-4799 MISC REVENUE	774.75	6,041.70	.00	3,360.46	.00
	=====	=====	=====	=====	=====
GENERAL REVENUES TOTAL	339,667.03	475,285.18	394,278.00	211,955.86	383,251.00
	=====	=====	=====	=====	=====
GENERAL TOTAL	377,751.34	525,995.18	444,278.00	238,330.86	438,051.00
	=====	=====	=====	=====	=====
110-210-4300 INTEREST	2,494.34	1,457.48	500.00	1,351.04	500.00
110-210-4430 ROAD USE TAX	70,197.19	73,099.69	77,490.00	53,632.43	82,602.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-4440 STATE GRANTS	.00	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS TOTA	72,691.53	74,557.17	77,990.00	54,983.47	83,102.00
110-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
110-950-4800 SALE OF REAL PROPERTY	.00	.00	.00	.00	.00
GENERAL REVENUES TOTAL	.00	.00	.00	.00	.00
ROAD USE TAX TOTAL	72,691.53	74,557.17	77,990.00	54,983.47	83,102.00
121-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
121-950-4090 LOCAL OPTION TAX	11,208.70	.00	5,000.00	28,687.39	60,000.00
121-950-4300 INTEREST	1,160.81	272.96	.00	284.70	250.00
GENERAL REVENUES TOTAL	12,369.51	272.96	5,000.00	28,972.09	60,250.00

CITY OF HILLS  
 BUDGET WORKSHEET  
 CALENDAR 2/2016, FISCAL 8/2016

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
LOCAL OPTION SALES TAX TOTAL	12,369.51	272.96	5,000.00	28,972.09	60,250.00
200-910-4830 TRANSFER IN	.00	.00	69,724.00	.00	49,840.00
TRANSFERS IN/OUT TOTAL	.00	.00	69,724.00	.00	49,840.00
DEBT SERVICE TOTAL	.00	.00	69,724.00	.00	49,840.00
600-810-4300 INTEREST	.00	.00	.00	.00	.00
600-810-4500 CHARGES/FEEES FOR SERVICES	504.75	38,902.83	169,083.00	61,696.64	216,394.00
600-810-4530 PENALTIES	.00	1,285.00	.00	720.00	.00
600-810-4550 MISC CHARGE FOR SERVICES	.00	35.00	34,200.00	7,820.32	43,320.00
500-810-4560 SALES TAXES COLLECTED	.00	25.20	100.00	2,979.60	12,000.00
500-810-4730 DEPOSITS	.00	225.00	.00	825.00	500.00
500-810-4820 PROCEEDS FROM DEBT/LOAN	290,110.13	3,876,706.75	1,611,895.00	1,710,512.96	.00
WATER TOTAL	290,614.88	3,917,179.78	1,815,278.00	1,784,554.52	272,214.00
500-910-4830 TRANSFER IN	.00	.00	.00	.00	60,000.00

CITY OF HILLS  
 BUDGET WORKSHEET  
 CALENDAR 2/2016, FISCAL 8/2016

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	60,000.00
=====	=====	=====	=====	=====	=====
WATER TOTAL	290,614.88	3,917,179.78	1,815,278.00	1,784,554.52	332,214.00
=====	=====	=====	=====	=====	=====
610-815-4300 INTEREST	1,014.37	1,022.49	1,000.00	421.45	750.00
610-815-4500 CHARGES/FEES	96,475.09	121,389.79	142,000.00	91,664.15	209,060.00
610-815-4505 UNDISTRIBUTED RECEIPTS	.00	.00	.00	.00	.00
610-815-4550 MISC CHARGES	310.00	140.00	.00	50.00	.00
610-815-4560 SALES TAX COLLECTED	830.30	904.77	900.00	705.16	1,200.00
610-815-4710 REIMBURSEMENT	.00	875.75	.00	5,589.57	.00
610-815-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	350,000.00	.00	3,000,000.00
=====	=====	=====	=====	=====	=====
SEWER/SEWAGE DISPOSAL TOTAL	98,629.76	124,332.80	493,900.00	98,430.33	3,211,010.00
610-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====
SEWER TOTAL	98,629.76	124,332.80	493,900.00	98,430.33	3,211,010.00
=====	=====	=====	=====	=====	=====

BLWKSHP 2/02/16  
 REVENU 4:01

CITY OF HILLS

BUDGET WORKSHEET

CALENDAR 2/2016, FISCAL 8/2016

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
570-840-4300 INTEREST	1,289.38	1,266.00	1,200.00	622.36	1,000.00
570-840-4501 GARBAGE FEES	23,100.14	22,965.11	15,000.00	16,140.80	15,105.00
570-840-4502 GARBAGE BAGES	4,547.00	3,341.75	9,000.00	4,097.25	12,000.00
570-840-4503 LANDFILL	20.00	.00	.00	.00	.00
570-840-4710 REIMBURSEMENTS	.00	.00	.00	.00	.00
LANDFILL/GARBAGE TOTAL	28,956.52	27,572.86	25,200.00	20,860.41	28,105.00
570-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
LANDFILL/GARBAGE TOTAL	28,956.52	27,572.86	25,200.00	20,860.41	28,105.00
TOTAL REVENUE	881,013.54	4,669,910.75	2,931,370.00	2,226,131.68	4,202,572.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
01-110-6420 POLICE - CONTRACTUAL SERVICE	26,013.00	26,013.00	27,354.00	15,952.44	27,354.00
<b>POLICE TOTAL</b>	<b>26,013.00</b>	<b>26,013.00</b>	<b>27,354.00</b>	<b>15,952.44</b>	<b>27,354.00</b>
01-130-6413 JOHNSON COUNTY EMERGENCY MGMT	351.50	.00	352.00	351.50	352.00
<b>EMERGENCY MANAGEMENT TOTAL</b>	<b>351.50</b>	<b>.00</b>	<b>352.00</b>	<b>351.50</b>	<b>352.00</b>
01-150-6020 WAGES PT - FIRE	2,227.92	2,919.76	2,400.00	5,200.00	2,400.00
01-150-6069 SPECIAL PAY - STIPENDS	.00	.00	4,000.00	.00	4,000.00
01-150-6110 SS/MED - CITY SHARE	170.40	223.38	200.00	397.88	500.00
01-150-6130 IPERS - CITY SHARE	225.96	293.94	250.00	182.04	250.00
01-150-6210 ASSOCIATION DUES	321.00	716.00	800.00	325.00	800.00
01-150-6230 TRAINING	1,210.77	4,312.21	10,000.00	1,952.25	7,500.00
01-150-6240 MEETINGS & CONFERENCES	.00	476.34	500.00	220.00	500.00
01-150-6331 VEHICLE OPERATIONS	2,775.12	2,383.64	6,000.00	1,503.20	3,000.00
01-150-6332 VEHICLE REPAIR	2,217.99	5,579.11	6,000.00	498.75	7,000.00
01-150-6350 OPERATIONAL EQUIP REPAIR	.00	.00	4,500.00	1,548.17	6,000.00
01-150-6371 ELECTRIC/GAS EXPENSE	2,074.38	2,093.58	3,000.00	916.98	3,000.00

WKSHRP 2/02/16  
 EXPENS 4:23

CITY OF HILLS  
 BUDGET WORKSHEET  
 CALENDAR 2/2016, FISCAL 8/2016

PAGE 2  
 OPER: CFH

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
01-150-6373 FIRE DEPT TELEPHONE	494.74	489.49	750.00	266.10	500.00
01-150-6399 OTHER MAIN & REPAIRS	2,766.55	3,524.29	3,000.00	884.00	.00
01-150-6408 INSURANCE	.00	.00	300.00	332.50	15,000.00
01-150-6504 MINOR EQUIPMENT	1,304.40	40,798.38	6,000.00	330.77	6,000.00
01-150-6505 OTHER EQUIPMENT	.00	1,900.92	7,500.00	5,629.81	5,000.00
01-150-6515 MISC EXPENSE	5,685.40	4,069.55	500.00	1,083.01	1,000.00
01-150-6710 CAP OUTLAY - VEHICLES	.00	.00	25,000.00	.00	25,000.00
<b>FIRE TOTAL</b>	<b>21,474.63</b>	<b>69,780.59</b>	<b>80,700.00</b>	<b>21,270.46</b>	<b>87,450.00</b>
01-170-6020 WAGES PT - BUILD INSPECTOR	2,800.00	5,775.00	8,000.00	2,765.00	8,000.00
01-170-6110 SS/MED - CITY SHARE	214.20	441.80	625.00	211.54	625.00
01-170-6130 IPERS - CITY SHARE	250.03	515.73	725.00	246.92	725.00
01-170-6507 OPERATING SUPPLY - BUILD INSPC	.00	.00	.00	.00	.00
<b>BUILDING INSPECTIONS TOTAL</b>	<b>3,264.23</b>	<b>6,732.53</b>	<b>9,350.00</b>	<b>3,223.46</b>	<b>9,350.00</b>
01-230-6240 MEETINGS & CONFERENCES	.00	.00	.00	.00	500.00
01-230-6371 ELECTRIC/GAS	10,664.22	10,111.79	11,000.00	6,065.61	11,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
STREET LIGHTING TOTAL	10,664.22	10,111.79	11,000.00	6,065.61	11,500.00
01-410-6430 LIBRARY	5,849.04	7,275.00	9,658.00	5,633.81	10,000.00
LIBRARY TOTAL	5,849.04	7,275.00	9,658.00	5,633.81	10,000.00
01-430-6010 WAGES - PARKS	22,492.76	22,738.07	23,000.00	13,698.59	23,668.00
01-430-6030 WAGES SEASONAL - PARKS	3,137.00	3,625.00	7,000.00	1,537.25	15,000.00
01-430-6110 SS/MED - CITY SHARE	1,945.17	2,016.79	2,300.00	1,165.09	2,750.00
01-430-6130 IPERS - CITY SHARE	2,044.29	2,198.59	2,060.00	1,223.26	2,200.00
01-430-6320 GROUNDS MAINT	2,367.95	2,187.93	5,000.00	1,545.98	5,000.00
01-430-6321 TREES/PLANTS/WEEDS/BRUSH	5,004.85	.00	5,000.00	.00	2,500.00
01-430-6380 TESTS	24.00	44.00	150.00	.00	.00
PARKS TOTAL	37,016.02	32,810.38	44,510.00	19,170.17	51,118.00
01-460-6310 BLD MAINT/REPAIR- COM CTR	335.50	2,505.18	10,000.00	816.90	20,000.00
01-460-6515 MISC	.00	.00	.00	.00	.00
01-460-6516 SCHOOL PAYMENTS	20,000.00	20,000.00	20,000.00	.00	20,000.00

CITY OF HILLS  
 BUDGET WORKSHEET  
 CALENDAR 2/2016, FISCAL 8/2016

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
01-460-6730 LAND	.00	1,500.00	.00	.00	.00
COMMUNITY CTR/ZOO/MARINA TOTA	20,335.50	24,005.18	30,000.00	816.90	40,000.00
01-499-6440 SPECIAL EVENTS	5,168.25	5,324.97	10,000.00	1,391.54	15,000.00
OTHER CULTURE/RECREATION TOTA	5,168.25	5,324.97	10,000.00	1,391.54	15,000.00
01-599-6730 CAP OUTLAY - LAND	.00	.00	25,000.00	.00	25,000.00
OTHER COMM & ECO DEV TOTAL	.00	.00	25,000.00	.00	25,000.00
01-610-6010 WAGES - MAYOR	2,100.00	2,100.00	2,100.00	1,225.00	2,100.00
01-610-6020 WAGES - COUNCIL	2,900.00	2,975.00	5,000.00	1,425.00	4,000.00
01-610-6110 SS/MED - CITY SHARE	382.56	388.25	550.00	202.75	400.00
01-610-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00
MAYOR/COUNCIL/CITY MGR TOTAL	5,382.56	5,463.25	7,650.00	2,852.75	6,500.00
01-620-6010 WAGES - CLERK	36,171.20	49,316.55	45,526.00	26,606.79	47,095.00
01-620-6110 SS/MED - CITY SHARE	2,767.42	3,773.23	3,500.00	2,035.67	3,700.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
01-620-6130 IPERS - CITY SHARE	3,230.23	4,381.91	4,100.00	2,375.92	4,300.00
01-620-6150 GROUP INSURANCE	.00	2,086.38	.00	231.82	.00
01-620-6170 UNEMPLOYMENT COMPENSATION	672.00	.00	.00	.00	.00
01-620-6183 MEDICAL INS ALLOWANCE	.00	.00	3,000.00	1,390.92	4,200.00
01-620-6230 TRAINING	.00	.00	2,000.00	374.50	1,000.00
01-620-6401 AUDITING/ACCOUNTING	1,200.00	900.00	1,200.00	.00	1,200.00
CLERK/TREASURER/ADM TOTAL	44,040.85	60,458.07	59,326.00	33,015.62	61,495.00
01-630-6450 ELECTIONS	2,362.71	.00	2,000.00	2,806.08	.00
ELECTIONS TOTAL	2,362.71	.00	2,000.00	2,806.08	.00
01-640-6411 LEGAL EXPENSE	8,374.00	11,723.50	15,000.00	12,242.00	20,000.00
LEGAL SERVICES/ATTORNEY TOTAL	8,374.00	11,723.50	15,000.00	12,242.00	20,000.00
01-650-6160 WORKERS COMP	9,346.79	1,928.35	6,000.00	6,347.77	7,500.00
01-650-6210 ASSOCIATION DUES	1,799.12	1,705.73	2,500.00	1,397.74	2,500.00
01-650-6310 BLDG MAINT & REPAIR	15,982.98	1,829.15	10,000.00	11,213.73	15,000.00

CITY OF HILLS  
 BUDGET WORKSHEET  
 CALENDAR 2/2016, FISCAL 8/2016

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
01-650-6331 VEHICLE OPERATIONS	.00	.00	.00	1,865.56	.00
01-650-6332 VEHICLE REPAIRS	.00	.00	.00	3,785.52	.00
01-650-6371 ELECTRIC/GAS EXPENSE	9,115.55	8,800.48	11,500.00	4,586.52	15,000.00
01-650-6373 TELEPHONE	3,205.68	3,548.02	4,000.00	1,969.00	4,500.00
01-650-6405 COURT & RECORDING FEES	.00	28.00	500.00	59.00	500.00
01-650-6408 INSURANCE EXPENSE	32,413.48	33,676.72	35,000.00	25,230.00	35,000.00
01-650-6410 BANK FEE	.00	30.00	.00	30.00	.00
01-650-6414 PRINTING & PUBLISHING	3,140.31	4,183.68	5,000.00	2,348.10	5,000.00
01-650-6419 TECHNOLOGY SERVICE EXPENSE	5,559.63	7,304.42	10,000.00	4,570.25	10,000.00
01-650-6504 MINOR EQUIPMENT	1,444.84	2,913.58	5,000.00	1,490.36	15,000.00
01-650-6506 OFFICE SUPPLIES	2,933.96	2,505.66	3,000.00	436.56	2,000.00
01-650-6507 OPERATING SUPPLIES	160.52	265.37	500.00	175.36	500.00
01-650-6508 POSTAGE & HANDLING	2,098.23	791.30	3,000.00	232.64	1,500.00
01-650-6515 MISC	6,654.25	4,544.98	.00	.00	.00
01-650-6599 MISC EXPENSE	294.50	531.03	.00	35.00	.00
<b>CITY HALL/GENERAL BLDGS TOTAL</b>	<b>94,149.84</b>	<b>74,586.47</b>	<b>96,000.00</b>	<b>65,773.11</b>	<b>114,000.00</b>

CITY OF HILLS  
BUDGET WORKSHEET  
CALENDAR 2/2016, FISCAL 8/2016

PLWKSHRP 2/02/16  
EXPENS 4:23

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
01-699-6490 ENGINEER EXP - OTHER PROF SERV	1,939.72	5,384.94	10,000.00	2,085.34	15,000.00
01-699-6515 MISC EXPENSE	6,087.84	.00	.00	.00	.00
OTHER GENERAL GOVERNMENT TOTAL	8,027.56	5,384.94	10,000.00	2,085.34	15,000.00
01-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
GENERAL TOTAL	292,473.91	339,669.67	437,900.00	192,650.79	494,119.00
10-210-6010 WAGES - ROAD USE	22,492.76	22,738.58	23,000.00	13,698.90	23,668.00
10-210-6110 SS/MED - CITY SHARE	1,720.96	1,739.47	1,800.00	1,048.11	2,000.00
10-210-6130 IPERS - CITY SHARE	2,008.78	2,030.44	2,060.00	1,223.26	2,200.00
10-210-6331 VEHICLE OPERATIONS	5,632.45	3,999.30	5,000.00	243.91	3,000.00
10-210-6332 VEHICLE REPAIR	2,265.67	1,243.82	7,000.00	.00	10,000.00
10-210-6399 OTHER MAINT & REPAIR	40.43	101.38	1,000.00	.00	1,000.00
10-210-6417 STREET MAINT EXPENSE	15,211.70	900.41	35,000.00	.00	15,000.00
10-210-6515 MISC	.00	.00	.00	.00	.00

CITY OF HILLS  
 BUDGET WORKSHEET  
 CALENDAR 2/2016, FISCAL 8/2016

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
10-210-6710 VEHICLES	.00	.00	.00	.00	.00
10-210-6723 HEAVY EQUIPMENT	.00	.00	.00	.00	.00
10-210-6761 STREETS	.00	.00	.00	.00	.00
10-210-6768 ALLEY GRAVEL/PATCH	.00	.00	5,000.00	.00	.00
ROADS, BRIDGES, SIDEWALKS TOTA	49,372.75	32,753.40	79,860.00	16,214.18	56,868.00
10-240-6417 STREET MAINT EXPENSE	100.00	.00	.00	.00	.00
10-240-6509 POSTS/SIGNS	10.47	.00	500.00	.00	1,000.00
10-240-6761 STREETS CAPITAL OUTLAY	.00	.00	.00	.00	.00
TRAFFIC CONTROL & SAFETY TOTAL	110.47	.00	500.00	.00	1,000.00
10-250-6470 SNOW & ICE REMOVAL	11,783.15	3,855.62	7,500.00	1,167.52	6,000.00
SNOW REMOVAL TOTAL	11,783.15	3,855.62	7,500.00	1,167.52	6,000.00
10-270-6417 STREET CLEANING	.00	.00	.00	.00	.00
STREET CLEANING TOTAL	.00	.00	.00	.00	.00

CITY OF HILLS  
 BUDGET WORKSHEET  
 CALENDAR 2/2016, FISCAL 8/2016

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	CALENDAR LYR EXPENSE	FISCAL CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
10-865-6765 STORM DRAINAGE	1,850.00	1,165.30	2,000.00	195.00	15,000.00
STORM WATER TOTAL	1,850.00	1,165.30	2,000.00	195.00	15,000.00
10-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
ROAD USE TAX TOTAL	63,116.37	37,774.32	89,860.00	17,576.70	78,868.00
21-210-6417 STREET MAINT EXPENSE	.00	65,000.00	40,000.00	35,221.21	.00
ROADS, BRIDGES, SIDEWALKS TOTA	.00	65,000.00	40,000.00	35,221.21	.00
21-430-6320 GROUNDS MAINT & REPAIR	.00	.00	.00	.00	.00
PARKS TOTAL	.00	.00	.00	.00	.00
21-815-6765 STORM DRAINAGE	.00	.00	.00	.00	.00
21-815-6767 SANITARY SEWERS	.00	.00	.00	.00	.00

CITY OF HILLS  
 BUDGET WORKSHEET  
 CALENDAR 2/2016, FISCAL 8/2016

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00
21-910-6910 TRANSFER OUT	.00	.00	.00	.00	60,000.00
-----	-----	-----	-----	-----	-----
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	60,000.00
-----	-----	-----	-----	-----	-----
LOCAL OPTION SALES TAX TOTAL	.00	65,000.00	40,000.00	35,221.21	60,000.00
-----	-----	-----	-----	-----	-----
'00-710-6801 PRINCIPAL PAYMENTS	.00	1,000.00	69,724.00	.00	37,000.00
'00-710-6851 INTEREST PAYMENTS	.00	16,799.58	.00	62,390.38	12,840.00
'00-710-6899 BOND REGISTRATION FEES	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
DEBT SERVICES TOTAL	.00	17,799.58	69,724.00	62,390.38	49,840.00
-----	-----	-----	-----	-----	-----
'00-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----
DEBT SERVICE TOTAL	.00	17,799.58	69,724.00	62,390.38	49,840.00
-----	-----	-----	-----	-----	-----

CITY OF HILLS  
BUDGET WORKSHEET  
CALENDAR 2/2016, FISCAL 8/2016

CCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
00-810-6010 WAGES - FULL TIME	250.00	9,111.00	25,000.00	29,138.00	40,000.00
00-810-6210 DUES	.00	.00	.00	75.00	75.00
00-810-6350 OPERATIONAL EQUIP REPAIR	2,612.50	30,920.29	3,000.00	.00	.00
00-810-6371 UTILITIES	.00	3,278.01	2,000.00	9,037.22	18,000.00
00-810-6373 TELEPHONE/COMMUNICATIONS	28.65	.00	.00	1,008.37	2,000.00
00-810-6380 TESTS - WATER	.00	.00	.00	2,834.06	6,000.00
00-810-6407 ENGINEERING	.00	84,350.61	.00	.00	.00
00-810-6411 LEGAL	15,598.50	19,497.50	10,000.00	3,500.00	1,000.00
00-810-6414 PRINTING/PUBLISHING	6,075.00	.00	1,000.00	.00	.00
00-810-6418 SALES TAX	.00	.00	.00	.00	12,000.00
00-810-6490 WATER CONSTRUCTION EXPENSE	281,310.63	3,552,211.08	1,611,895.00	1,702,250.91	.00
00-810-6498 DEPOSIT REFUNDS	.00	.00	.00	226.94	750.00
00-810-6501 CHEMICALS	.00	.00	.00	990.87	5,000.00
00-810-6508 POSTAGE	.00	.00	750.00	43.64	750.00
00-810-6801 PRINCIPAL PAYMENTS	.00	.00	69,724.00	.00	106,000.00
00-810-6851 INTEREST PAYMENTS	.00	.00	.00	.00	44,730.00
00-810-6899 BOND REGISTRATION FEES	.00	.00	.00	.00	.00

CITY OF HILLS  
 BUDGET WORKSHEET  
 CALENDAR 2/2016, FISCAL 8/2016

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
WATER TOTAL	305,875.28	3,699,368.49	1,723,369.00	1,749,105.01	236,305.00
00-910-6910 TRANSFER OUT	.00	.00	69,724.00	.00	49,840.00
TRANSFERS IN/OUT TOTAL	.00	.00	69,724.00	.00	49,840.00
WATER TOTAL	305,875.28	3,699,368.49	1,793,093.00	1,749,105.01	286,145.00
10-815-6010 WAGES - SEWER	12,462.00	14,358.54	20,000.00	9,509.13	20,000.00
10-815-6040 WAGES OT - SEWER	.00	.00	.00	.00	.00
10-815-6110 SS/MED - CITY SHARE	126.01	281.64	450.00	203.29	450.00
10-815-6130 IPERS - CITY SHARE	147.06	328.86	500.00	237.49	500.00
10-815-6320 GROUNDS MAINT & REPAIR	46.87	.00	2,000.00	.00	500.00
10-815-6350 OPERTAIONAL EQUIP REPAIR	34,235.88	2,477.54	25,000.00	10,037.51	15,000.00
10-815-6371 ELECTRIC/GAS EXPENSE	14,039.54	13,110.64	14,000.00	8,348.62	15,000.00
10-815-6373 TELEPHONE SERVICE	886.57	704.14	1,000.00	571.10	1,000.00
10-815-6380 TESTS	3,105.20	10,775.76	5,000.00	2,309.68	5,000.00
10-815-6399 OTHER MAINT & REPAIRS	7,852.66	13,398.48	1,200.00	2,377.29	1,200.00

CITY OF HILLS  
BUDGET WORKSHEET  
CALENDAR 2/2016, FISCAL 8/2016

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
10-815-6407 ENGINEERING	.00	.00	340,000.00	89,325.00	.00
10-815-6411 LEGAL	.00	.00	10,000.00	1,115.50	10,000.00
10-815-6418 TAX EXPENSE	794.00	903.00	1,200.00	2,783.00	1,200.00
10-815-6490 SEWER CONSTRUCTION EXPENSE	.00	.00	.00	.00	3,000,000.00
10-815-6508 SEWER- POSTAGE	701.22	799.27	750.00	499.17	750.00
SEWER/SEWAGE DISPOSAL TOTAL	74,397.01	57,137.87	421,100.00	127,316.78	3,070,600.00
10-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
SEWER TOTAL	74,397.01	57,137.87	421,100.00	127,316.78	3,070,600.00
570-840-6491 LANDFILL	1,889.70	1,607.57	3,000.00	1,212.84	3,000.00
570-840-6492 GARBAGE	32,011.70	14,763.00	15,000.00	8,744.75	15,105.00
570-840-6508 LANDFILL/GARBAGE- POSTAGE	765.19	678.23	750.00	499.14	750.00
570-840-6535 GARBAGE BAGS	1,440.00	9,213.17	9,000.00	9,533.75	12,000.00

2/02/16  
 EXPENSES 4:23

CITY OF HILLS  
 BUDGET WORKSHEET  
 CALENDAR 2/2016, FISCAL 8/2016

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
LANDFILL/GARBAGE TOTAL	36,106.59	26,261.97	27,750.00	19,990.48	30,855.00
70-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
LANDFILL/GARBAGE TOTAL	36,106.59	26,261.97	27,750.00	19,990.48	30,855.00
TOTAL EXPENSES	771,969.16	4,243,011.90	2,879,427.00	2,204,251.35	4,070,427.00