

City of Hills

Council Members

Bruce Endris
Steve Harris
Merle Hill
Thom Kirkpatrick
Cathy Knebel

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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
April 25, 2016

1. Consent Agenda:

- a. Agenda
- b. Minutes - April 11, 2016
- c. Scheduled List of Claims
- d. Receipts from April 11, 2016 thru April 25, 2016

2. Public Comments

3. Business:

- a. Public Hearing: FY16 Budget Amendment
- b. Resolution 2016-09 Amending the Current Budget for the Fiscal Year ending June 30, 2016.
- c. Crisis Intervention Training Presentation: Lt. Brian Adolph, Johnson County Sheriff's Office.
- d. Ordinance 2016-02 Amending the Hills Municipal Code by adding a New Chapter 23 thereto entitled "Community Center Board" establishing a new Administrative Agency for the City of Hills
- e. Possible Closed Session pursuant to Iowa Code Section 21.5(1)(j) to discuss acquisition of wastewater easements.

4. Reports:

- a. Mayor
- b. Attorney
- c. City Administrator
- d. Maintenance
- e. Fire Department
- f. Sewer
- g. Water

5. Adjournment

Hills City Council Meeting
April 11, 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, April 11, 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, Ereik Sittig, City Attorney, Ron Wolfe, City Maintenance and members of the public.

Consent Agenda: A Motion was made by Knebel and seconded by Hill to approve the consent agenda approving Agenda items, minutes from the Meeting of March 28, 2016, Scheduled list of claims and receipts from March 28, 2016 thru April 11, 2016. Ayes:5. Motion carried.

Public Comment: Matt Buser of 429 Brady was present to discuss the letter he received from the City Attorney requesting he re-grade the gravel drive on his property to accommodate the natural flow of surface water. He felt that the issue had been addressed and taken care of before. He also stated that there were others with gravel drives all up and down the street. Mayor Kemp explained that this is an issue as it has a negative impact on property to the east. It was to be reviewed after the water mains were complete. It may not be necessary to completely remove but take steps to alleviate the problem. Mr. Buser will meet with Ron to approve a plan to correct the issue.

Business:

The Council discussed, with members of the current Community Center Board, a possible ordinance that would create a new Community Center Board as a City Board. The Board would consist of 5 members who would function similar to the current board but within the City Budget and report to the Council. The current board felt that the revenue from the Center is sufficient to cover routine maintenance and personnel but not enough to cover utilities and insurance. City staff would assume duties of booking and cleaning/maintenance of the building. This may require additional staff. It is anticipated that the City Board would become effective with the new fiscal budget on July 1, 2016.

The Contract with the Johnson County Sheriff was presented for FY17. The rate for police protection has remained the same and the City will contract for the same number of hours. A motion was made by Kirkpatrick and seconded by Harris to approve the Contract. Ayes – 5. Motion carried.

The City received a proposed contract from LL Pelling Inc. for work on city streets in the amount of \$51,753.90. Ron and Tim reviewed the proposed streets to determine if any could wait until next year. The Council discussed the recommendations and agreed to cut about \$6000 of work. A Motion was made by Knebel and seconded by Kirkpatrick to approve the Pelling estimate with the proposed changes. Ayes – 5. Motion carried.

The Council discussed entering into a 28e Agreement with the Fire Association to cover insurance for fund raising events along with the Auditors recommendation with regard to funds received from the City. The City insurance covers these events and the agent said it is not necessary to have anything separate. The Council felt a 28e Agreement was not necessary. The audit of funds recommended by the Auditor's office has been complete and the City will request repayment of remaining funds.

A motion was made by Endris and seconded by Knebel to enter into closed session at 7:50 p.m. pursuant to Iowa Code Section 21.5(1)(j) to discuss acquisition of wastewater easements. Ayes-5. Motion carried.

A motion was made Hill and seconded by Endris to end the closed session at 7:59 p.m. Ayes -5. Motion carried.

Reports:

Attorney: No report

Fire Chief: No report.

Maintenance: No report

Sewer: Bruce reported that there were two alarms that came in but he found no issues. Ace reports the work on the generator will be complete in 2 weeks.

Administrator: Cathy reported that we received an updated ISO Protection Class of 7/7X. Residents may see a drop in household insurance due to the reduction from a 9. This information will be included in the next newsletter. The City received information that the SRF Water Resources Restoration Sponsored Project has been recommended for funding at a maximum amount of \$301,500.

Mayor: No report.

A Motion was made by Hill and seconded by Endris to adjourn the meeting at 8:00 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							
APR16	1	4/25/16	4/25/16	1139 ALLIANT UTILITIES 6329341000 1/2 FIRE STAT	93.05	1115 001-150-6371	1
	2			7476601000 STREET LIGHTS	877.08	001 001-230-6371	1
	3			6326341000 1/2 FIRE STAT	93.05	001 001-650-6371	1
	8			0100611000 SIREN	43.18	001 001-650-6371	1
	9			0854541000 MAINT BLDG	241.31	001 001-650-6371	1
	10			0071821000 SIGN LIGHT	19.82	001 001-650-6371	1
	11			7980511000 BALL PARK	221.77	001 001-650-6371	1
				INVOICE TOTAL	1,589.26		
				VENDOR TOTAL	1,589.26		
97823475	1	4/25/16	4/25/16	1408 BSN SPORTS BASKETBALL SYSTEMS	1,597.98	001 001-430-6320	1
				INVOICE TOTAL	1,597.98		
				VENDOR TOTAL	1,597.98		
APR16	1	4/25/16	4/25/16	1019 CEDAR RAPIDS & IOWA CITY RY RENT OF LAND	1,421.00	001 001-430-6320	1
				INVOICE TOTAL	1,421.00		
				VENDOR TOTAL	1,421.00		
7674	1	4/25/16	4/25/16	1235 ECICOG FUTURE LAND USE MAP UPDA	415.00	001 001-650-6419	1
				INVOICE TOTAL	415.00		
				VENDOR TOTAL	415.00		
APR1616	1	4/25/16	4/25/16	1046 GAZETTE COMMUNICATIONS MIN/REV/EXP	120.88	001 001-650-6414	1
	2			AMEND	139.06	001 001-650-6414	1
	3			MIN/REV/EXP	120.39	001 001-650-6414	1
				INVOICE TOTAL	380.33		
				VENDOR TOTAL	380.33		
726	1	4/25/16	4/25/16	1407 JS CONSTRUCTION BATHROOM UPDATES CC	5,653.63	001 001-460-6310	1
				INVOICE TOTAL	5,653.63		
				VENDOR TOTAL	5,653.63		
26853	1	4/25/16	4/25/16	1122 MENARDS SUPPLIES	47.76	001 001-650-6507	1
				INVOICE TOTAL	47.76		
				VENDOR TOTAL	47.76		

1130 MID AMERICAN ENERGY

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1130 MID AMERICAN ENERGY							
APR16	1	4/25/16	4/25/16	7799078018 1/2 FIRE STAT	64.72	1115 001-150-6371	1
	2			7799078018 1/2 FIRE STAT	64.73	001 001-650-6371	1
	3			7715078014 CLERK	53.16	001 001-650-6371	1
				INVOICE TOTAL	182.61		
				VENDOR TOTAL	182.61		
1198 STAPLES							
APR16	1	4/25/16	4/25/16	BOOKSHELVES	241.99	001 001-650-6504	1
				INVOICE TOTAL	241.99		
				VENDOR TOTAL	241.99		
1200 STITCH IN TIME							
39918	1	4/25/16	4/25/16	FIRE LOGO	25.00	1115 001-150-6505	1
				INVOICE TOTAL	25.00		
40349	1	4/25/16	4/25/16	UNIFORM STITCH	240.00	1115 001-150-6505	1
				INVOICE TOTAL	240.00		
				VENDOR TOTAL	265.00		
1203 STUTSMAN INC							
24265	1	4/25/16	4/25/16	FUEL	116.62	1115 001-150-6331	1
				INVOICE TOTAL	116.62		
				VENDOR TOTAL	116.62		
				GENERAL	11,911.18		
WATER							
1406 ACKERMAN PLUMBING							
2439	1	4/25/16	4/25/16	METER INSTALL	200.00	600 600-810-6490	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
1139 ALLIANT UTILITIES							
APR16	5	4/25/16	4/25/16	0111390000 WELL	92.75	600 600-810-6371	1
	12			6651001000 WELL	355.64	600 600-810-6371	1
	13			6311341000 TREATMENT PLA	1,030.07	600 600-810-6371	1
				INVOICE TOTAL	1,478.46		
				VENDOR TOTAL	1,478.46		
1261 FOX ENGINEERING							
39697	1	4/25/16	4/25/16	OUTSIDE SERVICES-SHIVE	119.40	600 600-810-6490	1
				INVOICE TOTAL	119.40		
				VENDOR TOTAL	119.40		
1130 MID AMERICAN ENERGY							

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK	SQ

				1130 MID AMERICAN ENERGY						
APR16	4	4/25/16	4/25/16	1613096017 TREATMENT PLA	17.11	600		600-810-6371	1	
	5			0882108014 WELL	10.00	600		600-810-6371	1	
				INVOICE TOTAL	27.11					
				VENDOR TOTAL	27.11					
				WATER	1,824.97					
				SEWER						
				1139 ALLIANT UTILITIES						
APR16	4	4/25/16	4/25/16	2997301000 4TH LIFT STAT	330.14	610		610-815-6371	1	
	6			2683821000 LAGOON	879.01	610		610-815-6371	1	
	7			1674001000 OAK LIFT STAT	46.35	610		610-815-6371	1	
				INVOICE TOTAL	1,255.50					
				VENDOR TOTAL	1,255.50					
				1261 FOX ENGINEERING						
39689	1	4/25/16	4/25/16	WASTEWATER PROJECT	6,057.00	610		610-815-6407	1	
				INVOICE TOTAL	6,057.00					
				VENDOR TOTAL	6,057.00					
				1287 KEYSTONE LABORATORIES						
1202686	1	4/25/16	4/25/16	SEWER TESTS	58.68	610		610-815-6380	1	
				INVOICE TOTAL	58.68					
				VENDOR TOTAL	120.06					
				SEWER	7,432.56					
				LANDFILL/GARBAGE						
				1100 JOHNSON COUNTY REFUSE, INC						
8188	1	4/25/16	4/25/16	YARD/GARBAGE TAGS	120.00	670		670-840-6535	1	
				INVOICE TOTAL	120.00					
				VENDOR TOTAL	120.00					
				LANDFILL/GARB	120.00					
				HILLS BANK & TRUST TOTAL	21,288.71					
				TOTAL MANUAL CHECKS	.00					
				TOTAL E-PAYMENTS	.00					
				TOTAL PURCH CARDS	.00					
				TOTAL ACH PAYMENTS	.00					

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL OPEN PAYMENTS	21,288.71		
				GRAND TOTALS	21,288.71		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
001-699-4730	DEPOSITS				
		4/13/16	GL1481 STREB AND STREB	ESCROW-DEPOSIT FINAL PLAT	78,100.00
	ACCOUNT TOTAL				78,100.00
001-950-4000	GEN PROP TAX				
		4/11/16	GL1480 TREASURER, JOHNSON COUNTY	PROPERTY TAX	138,544.73
	ACCOUNT TOTAL				138,544.73
001-950-4120	BUILDING/CONSTRUCT PERMIT				
		4/13/16	GL1483 RECONSTRUCTION 380	BUILDING PERMIT	350.00
		4/13/16	GL1483 CLINE POST FRAME CONST	BUILDING PERMIT	1,000.00
	ACCOUNT TOTAL				1,350.00
110-210-4430	ROAD USE TAX				
		4/19/16	GL1485 TREASURER, STATE OF IOWA	ROAD USE TAX	5,169.97
	ACCOUNT TOTAL				5,169.97
600-810-4500	CHARGES/FEEES FOR SERVICES				
		4/11/16	UB3190 SA CASH POSTING		10.00
		4/11/16	UB3190 SA CASH POSTING		210.00
		4/11/16	UB3190 WA CASH POSTING		111.05
		4/11/16	UB3190 WA CASH POSTING		44.44
		4/11/16	UB3190 WA CASH POSTING		983.24
		4/11/16	UB3190 WA CASH POSTING		.45
		4/13/16	UB3193 SA CASH POSTING		10.00
		4/13/16	UB3193 SA CASH POSTING		170.00
		4/13/16	UB3193 WA CASH POSTING		134.44
		4/13/16	UB3193 WA CASH POSTING		770.04
		4/13/16	UB3193 WA CASH POSTING		4.02
		4/13/16	UB3193 WA CASH POSTING		.75-
		4/18/16	UB3199 SA CASH POSTING		50.00
		4/18/16	UB3199 SA CASH POSTING		1,070.00
		4/18/16	UB3199 WA CASH POSTING		211.40
		4/18/16	UB3199 WA CASH POSTING		5,054.23
		4/18/16	UB3201 SA CASH POSTING		10.00
		4/18/16	UB3201 WA CASH POSTING		44.44
		4/18/16	UB3203 SA CASH POSTING		10.00
		4/18/16	UB3203 SA CASH POSTING		89.90
		4/18/16	UB3203 WA CASH POSTING		44.44
		4/18/16	UB3203 WA CASH POSTING		365.94
		4/18/16	UB3205 SA CASH POSTING		100.00
		4/18/16	UB3205 SA CASH POSTING		277.81
		4/18/16	UB3205 WA CASH POSTING		644.40
		4/18/16	UB3205 WA CASH POSTING		1,342.88
		4/18/16	UB3205 WA CASH POSTING		25.30
		4/21/16	UB3209 SA CASH POSTING		329.80
		4/21/16	UB3209 WA CASH POSTING		1,408.49
		4/21/16	UB3209 WA CASH POSTING		9.60
		4/21/16	UB3211 SA CASH POSTING		269.45

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
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600-810-4500	CHARGES/FEES FOR SERVICES				
4/21/16	UB3211	WA CASH POSTING			1,100.45
4/21/16	UB3211	WA CASH POSTING			9.55
4/21/16	UB3212	WA PENALTY CALC			29.26-
4/21/16	UB3212	SA PENALTY CALC			10.00
4/21/16	UB3212	WA PENALTY CALC			111.05-
4/21/16	UB3212	WA PENALTY CALC			111.05
4/21/16	UB3212	WA PENALTY CALC			376.92-
4/21/16	UB3212	WA PENALTY CALC			322.66
	ACCOUNT TOTAL				14,841.49
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600-810-4530	PENALTIES				
4/13/16	UB3193	WA CASH POSTING			5.00
4/18/16	UB3205	WA CASH POSTING			5.00
4/21/16	UB3209	WA CASH POSTING			10.00
	ACCOUNT TOTAL				20.00
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600-810-4550	MISC CHARGE FOR SERVICES				
4/21/16	UB3211	WA CASH POSTING			40.00
	ACCOUNT TOTAL				40.00
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600-810-4560	SALES TAXES COLLECTED				
4/11/16	UB3190	WA CASH POSTING			68.81
4/13/16	UB3193	WA CASH POSTING			9.41
4/13/16	UB3193	WA CASH POSTING			54.01
4/18/16	UB3199	WA CASH POSTING			29.20
4/18/16	UB3199	WA CASH POSTING			353.72
4/18/16	UB3201	WA CASH POSTING			3.11
4/18/16	UB3203	WA CASH POSTING			3.11
4/18/16	UB3203	WA CASH POSTING			25.78
4/18/16	UB3205	WA CASH POSTING			41.99
4/18/16	UB3205	WA CASH POSTING			95.51
4/21/16	UB3209	WA CASH POSTING			103.57
4/21/16	UB3211	WA CASH POSTING			79.50
4/21/16	UB3212	WA PENALTY CALC			3.46
4/21/16	UB3212	WA PENALTY CALC			4.51
	ACCOUNT TOTAL				875.69
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610-815-4500	CHARGES/FEES				
4/11/16	UB3190	SW CASH POSTING			50.00
4/11/16	UB3190	SW CASH POSTING			875.00
4/13/16	UB3193	SW CASH POSTING			50.00
4/13/16	UB3193	SW CASH POSTING			588.23
4/13/16	UB3193	SW CASH POSTING			5.00
4/18/16	UB3199	SW CASH POSTING			250.00
4/18/16	UB3199	SW CASH POSTING			4,061.77
4/18/16	UB3201	SW CASH POSTING			35.00
4/18/16	UB3203	SW CASH POSTING			50.00
4/18/16	UB3203	SW CASH POSTING			280.00
4/18/16	UB3205	SW CASH POSTING			500.00

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
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610-815-4500	CHARGES/FEES				
4/18/16	UB3205	SW CASH POSTING			90.00
4/18/16	UB3205	SW CASH POSTING			945.25
4/18/16	UB3205	SW CASH POSTING			5.00
4/21/16	UB3209	SW CASH POSTING			1,054.58
4/21/16	UB3209	SW CASH POSTING			10.00
4/21/16	UB3211	SW CASH POSTING			875.50
4/21/16	UB3212	SW PENALTY CALC			25.80
4/21/16	UB3212	SW PENALTY CALC			35.00
	ACCOUNT TOTAL				9,786.13
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610-815-4560	SALES TAX COLLECTED				
4/13/16	UB3193	SW CASH POSTING			3.50
4/18/16	UB3199	SW CASH POSTING			17.50
4/18/16	UB3203	SW CASH POSTING			3.50
4/18/16	UB3205	SW CASH POSTING			35.00
	ACCOUNT TOTAL				59.50
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670-840-4501	GARBAGE FEES				
4/11/16	UB3190	GB CASH POSTING			76.00
4/13/16	UB3193	GB CASH POSTING			66.50
4/13/16	UB3193	GB CASH POSTING			5.00
4/18/16	UB3199	GB CASH POSTING			463.81
4/18/16	UB3199	GB CASH POSTING			17.50
4/18/16	UB3201	GB CASH POSTING			4.75
4/18/16	UB3203	GB CASH POSTING			28.50
4/18/16	UB3205	GB CASH POSTING			104.50
4/18/16	UB3205	GB CASH POSTING			43.75
4/21/16	UB3209	GB CASH POSTING			87.19
4/21/16	UB3209	GB CASH POSTING			12.50
4/21/16	UB3211	GB CASH POSTING			85.50
4/21/16	UB3212	GB PENALTY CALC			4.75
	ACCOUNT TOTAL				1,000.25
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670-840-4502	GARBAGE BAGES				
4/13/16	GL1483	RESIDENT		GARBAGE TAGS	20.00
4/21/16	UB3209	UNIQUE MC GL DIST PMT: GBTAG			38.75
	ACCOUNT TOTAL				58.75
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	REPORT TOTAL				249,846.51

CITY OF HILLS
BUDGET REPORT
CALENDAR 4/2016, FISCAL 10/2016

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6420	POLICE - CONTRACTUAL SERVICE	27,354.00	2,278.92	22,789.20	83.31	4,564.80
001-130-6413	JOHNSON COUNTY EMERGENCY MGMT	352.00	.00	351.50	99.86	.50
001-150-6020	WAGES PT - FIRE	2,400.00	.00	5,600.00	233.33	3,200.00-
001-150-6069	SPECIAL PAY - STIPENDS	4,000.00	.00	.00	.00	4,000.00
001-150-6110	SS/MED - CITY SHARE	200.00	.00	428.48	214.24	228.48-
001-150-6130	IPERS - CITY SHARE	250.00	.00	221.40	88.56	28.60
001-150-6210	ASSOCIATION DUES	800.00	.00	448.00	56.00	352.00
001-150-6230	TRAINING	10,000.00	40.00	2,214.25	22.14	7,785.75
001-150-6240	MEETINGS & CONFERENCES	500.00	.00	308.04	61.61	191.96
001-150-6331	VEHICLE OPERATIONS	6,000.00	116.62	1,805.61	30.09	4,194.39
001-150-6332	VEHICLE REPAIR	6,000.00	445.43	944.18	15.74	5,055.82
001-150-6350	OPERATIONAL EQUIP REPAIR	4,500.00	22.50	8,847.57	196.61	4,347.57-
001-150-6371	ELECTRIC/GAS EXPENSE	3,000.00	157.77	1,598.22	53.27	1,401.78
001-150-6373	FIRE DEPT TELEPHONE	750.00	37.88	398.81	53.17	351.19
001-150-6399	OTHER MAIN & REPAIRS	3,000.00	.00	884.00	29.47	2,116.00
001-150-6408	INSURANCE	300.00	.00	332.50	110.83	32.50-
001-150-6504	MINOR EQUIPMENT	6,000.00	.00	526.04	8.77	5,473.96
001-150-6505	OTHER EQUIPMENT	7,500.00	24.51	7,174.45	95.66	325.55
001-150-6515	MISC EXPENSE	500.00	.00	1,083.01	216.60	583.01-
001-150-6710	CAP OUTLAY - VEHICLES	25,000.00	.00	.00	.00	25,000.00
001-170-6020	WAGES PT - BUILD INSPECTOR	8,000.00	.00	3,255.00	40.69	4,745.00
001-170-6110	SS/MED - CITY SHARE	625.00	.00	249.03	39.84	375.97
001-170-6130	IPERS - CITY SHARE	725.00	.00	290.68	40.09	434.32
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	877.08	8,678.23	78.89	2,321.77
001-410-6430	LIBRARY	9,658.00	804.83	8,048.30	83.33	1,609.70
001-430-6010	WAGES - PARKS	23,000.00	1,325.67	19,001.27	82.61	3,998.73
001-430-6030	WAGES SEASONAL - PARKS	7,000.00	.00	1,537.25	21.96	5,462.75
001-430-6110	SS/MED - CITY SHARE	2,300.00	101.37	1,570.57	68.29	729.43
001-430-6130	IPERS - CITY SHARE	2,060.00	118.38	1,696.78	82.37	363.22
001-430-6320	GROUPS MAINT	5,000.00	3,018.98	4,564.96	91.30	435.04
001-430-6321	TREES/PLANTS/WEEDS/BRUSH	5,000.00	.00	.00	.00	5,000.00
001-430-6380	TESTS	150.00	.00	.00	.00	150.00
001-460-6310	BLD MAINT/REPAIR- COM CTR	10,000.00	5,653.63	6,470.53	64.71	3,529.47
001-460-6515	MISC	.00	.00	.00	.00	.00
001-460-6516	SCHOOL PAYMENTS	20,000.00	.00	.00	.00	20,000.00
001-460-6730	LAND	.00	.00	.00	.00	.00
001-499-6440	SPECIAL EVENTS	10,000.00	150.00	1,541.54	15.42	8,458.46
001-599-6730	CAP OUTLAY - LAND	25,000.00	.00	.00	.00	25,000.00
001-610-6010	WAGES - MAYOR	2,100.00	.00	1,575.00	75.00	525.00
001-610-6020	WAGES - COUNCIL	5,000.00	.00	1,425.00	28.50	3,575.00
001-610-6110	SS/MED - CITY SHARE	550.00	.00	229.53	41.73	320.47
001-610-6130	IPERS - CITY SHARE	.00	.00	.00	.00	.00
001-620-6010	WAGES - CLERK	45,526.00	2,611.05	36,904.23	81.06	8,621.77
001-620-6110	SS/MED - CITY SHARE	3,500.00	199.78	2,823.53	80.67	676.47
001-620-6130	IPERS - CITY SHARE	4,100.00	233.16	3,295.46	80.38	804.54
001-620-6150	GROUP INSURANCE	.00	.00	231.82	.00	231.82-
001-620-6170	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
001-620-6183	MEDICAL INS ALLOWANCE	3,000.00	250.00	2,140.92	71.36	859.08
001-620-6230	TRAINING	2,000.00	44.56	419.06	20.95	1,580.94

CITY OF HILLS
BUDGET REPORT
CALENDAR 4/2016, FISCAL 10/2016

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-620-6401	AUDITING/ACCOUNTING	1,200.00	.00	1,200.00	100.00	.00
001-630-6450	ELECTIONS	2,000.00	.00	2,806.08	140.30	806.08-
001-640-6411	LEGAL EXPENSE	20,000.00	1,864.90	15,502.90	77.51	4,497.10
001-650-6160	WORKERS COMP	6,000.00	27.18	6,374.95	106.25	374.95-
001-650-6210	ASSOCIATION DUES	2,500.00	305.00	1,752.74	70.11	747.26
001-650-6310	BLDG MAINT & REPAIR	10,000.00	.00	11,572.83	115.73	1,572.83-
001-650-6331	VEHICLE OPERATIONS	5,000.00	142.45	2,342.84	46.86	2,657.16
001-650-6332	VEHICLE REPAIRS	6,000.00	.00	4,007.26	66.79	1,992.74
001-650-6371	ELECTRIC/GAS EXPENSE	11,500.00	737.02	7,248.43	63.03	4,251.57
001-650-6373	TELEPHONE	4,000.00	211.98	2,711.02	67.78	1,288.98
001-650-6405	COURT & RECORDING FEES	500.00	.00	59.00	11.80	441.00
001-650-6408	INSURANCE EXPENSE	45,000.00	.00	44,140.77	98.09	859.23
001-650-6410	BANK FEE	.00	.00	30.00	.00	30.00-
001-650-6414	PRINTING & PUBLISHING	5,000.00	380.33	3,478.76	69.58	1,521.24
001-650-6419	TECHNOLOGY SERVICE EXPENSE	10,000.00	519.19	6,434.44	64.34	3,565.56
001-650-6504	MINOR EQUIPMENT	5,000.00	348.47	2,051.79	41.04	2,948.21
001-650-6506	OFFICE SUPPLIES	3,000.00	.00	559.87	18.66	2,440.13
001-650-6507	OPERATING SUPPLIES	500.00	.00	215.83	43.17	284.17
001-650-6508	POSTAGE & HANDLING	3,000.00	.00	307.67	10.26	2,692.33
001-650-6515	MISC	.00	.00	.00	.00	.00
001-650-6599	MISC EXPENSE	.00	.00	35.00	.00	35.00-
001-699-6490	ENGINEER EXP - OTHER PROF SERV	10,000.00	1,197.71	8,438.27	84.38	1,561.73
001-699-6515	MISC EXPENSE	.00	.00	.00	.00	.00
001-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
001-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
110-210-6010	WAGES - ROAD USE	23,000.00	1,325.70	19,001.70	82.62	3,998.30
110-210-6110	SS/MED - CITY SHARE	1,800.00	101.43	1,453.83	80.77	346.17
110-210-6130	IPERS - CITY SHARE	2,060.00	118.38	1,696.78	82.37	363.22
110-210-6331	VEHICLE OPERATIONS	1,000.00	.00	243.91	24.39	756.09
110-210-6332	VEHICLE REPAIR	1,000.00	.00	.00	.00	1,000.00
110-210-6399	OTHER MAINT & REPAIR	1,000.00	.00	.00	.00	1,000.00
110-210-6417	STREET MAINT EXPENSE	35,000.00	.00	.00	.00	35,000.00
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	500.00	.00	.00	.00	500.00
110-240-6761	STREETS CAPITAL OUTLAY	.00	.00	.00	.00	.00
110-250-6470	SNOW & ICE REMOVAL	7,500.00	.00	1,568.02	20.91	5,931.98
110-270-6417	STREET CLEANING	.00	.00	.00	.00	.00
110-865-6765	STORM DRAINAGE	3,000.00	.00	195.00	6.50	2,805.00
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	40,000.00	.00	35,221.21	88.05	4,778.79
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

CITY OF HILLS
BUDGET REPORT
CALENDAR 4/2016, FISCAL 10/2016

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
200-710-6801	PRINCIPAL PAYMENTS	69,724.00	.00	.00	.00	69,724.00
200-710-6851	INTEREST PAYMENTS	.00	.00	62,390.38	.00	62,390.38
200-710-6899	BOND REGISTRATION FEES	.00	.00	.00	.00	.00
200-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
200-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
600-810-6010	WAGES - FULL TIME	43,000.00	2,675.00	37,363.00	86.89	5,637.00
600-810-6210	DUES	.00	.00	75.00	.00	75.00
600-810-6350	OPERATIONAL EQUIP REPAIR	3,000.00	.00	186.98	6.23	2,813.02
600-810-6371	UTILITIES	15,000.00	1,505.57	13,738.30	91.59	1,261.70
600-810-6373	TELEPHONE/COMMUNICATIONS	1,700.00	198.39	1,477.42	86.91	222.58
600-810-6380	TESTS - WATER	4,000.00	15.50	2,896.76	72.42	1,103.24
600-810-6407	ENGINEERING	.00	.00	.00	.00	.00
600-810-6411	LEGAL	10,000.00	.00	3,500.00	35.00	6,500.00
600-810-6414	PRINTING/PUBLISHING	1,000.00	.00	.00	.00	1,000.00
600-810-6418	SALES TAX	.00	3,727.83	3,727.83	.00	3,727.83
600-810-6490	WATER CONSTRUCTION EXPENSE	1,950,000.00	319.40	1,905,014.31	97.69	44,985.69
600-810-6498	DEPOSIT REFUNDS	.00	1.15	228.09	.00	228.09
600-810-6501	CHEMICALS	.00	279.56	1,863.99	.00	1,863.99
600-810-6508	POSTAGE	750.00	43.99	130.79	17.44	619.21
600-810-6801	PRINCIPAL PAYMENTS	69,724.00	.00	.00	.00	69,724.00
600-810-6851	INTEREST PAYMENTS	.00	.00	.00	.00	.00
600-810-6899	BOND REGISTRATION FEES	.00	.00	.00	.00	.00
600-910-6910	TRANSFER OUT	69,724.00	.00	.00	.00	69,724.00
600-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
610-815-6010	WAGES - SEWER	20,000.00	1,143.55	13,111.55	65.56	6,888.45
610-815-6040	WAGES OT - SEWER	.00	.00	.00	.00	.00
610-815-6110	SS/MED - CITY SHARE	450.00	22.44	281.83	62.63	168.17
610-815-6130	IPERS - CITY SHARE	500.00	26.22	329.25	65.85	170.75
610-815-6320	GROUNDS MAINT & REPAIR	2,000.00	.00	.00	.00	2,000.00
610-815-6350	OPERATIONAL EQUIP REPAIR	25,000.00	.00	14,489.11	57.96	10,510.89
610-815-6371	ELECTRIC/GAS EXPENSE	14,000.00	1,255.50	12,106.07	86.47	1,893.93
610-815-6373	TELEPHONE SERVICE	1,000.00	37.55	683.79	68.38	316.21
610-815-6380	TESTS	5,000.00	181.44	3,076.62	61.53	1,923.38
610-815-6399	OTHER MAINT & REPAIRS	1,200.00	.00	2,377.29	198.11	1,177.29
610-815-6407	ENGINEERING	340,000.00	6,057.00	234,844.50	69.07	105,155.50
610-815-6411	LEGAL	10,000.00	207.00	2,472.50	24.73	7,527.50
610-815-6418	TAX EXPENSE	1,200.00	330.17	3,113.17	259.43	1,913.17
610-815-6490	SEWER CONSTRUCTION EXPENSE	.00	.00	.00	.00	.00
610-815-6508	SEWER- POSTAGE	750.00	43.98	586.32	78.18	163.68
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	1,212.84	40.43	1,787.16
670-840-6492	GARBAGE	15,000.00	1,263.50	12,535.25	83.57	2,464.75
670-840-6508	LANDFILL/GARBAGE- POSTAGE	750.00	43.98	586.29	78.17	163.71
670-840-6535	GARBAGE BAGS	13,000.00	138.75	10,920.00	84.00	2,080.00
670-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
670-999-9999	PROFIT HANDLER	.00	.00	.00	.00	.00
	DIFFERENCE	3,275,232.00	45,309.33	2,687,874.08	82.07	587,357.92

CITY OF HILLS
BUDGET REPORT
CALENDAR 4/2016, FISCAL 10/2016

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PROOF	3,275,232.00	45,309.33	2,687,874.08	82.07	587,357.92

52-482

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2016 - AMENDMENT #1

To the Auditor of JOHNSON County, Iowa:

The City Council of Hills in said County/COUNTIES met on 4/25/2016, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2016-09

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2016
(AS AMENDED LAST ON Hills.)

Be It Resolved by the Council of the City of Hills

Section 1. Following notice published 4/14/2016

and the public hearing held, 4/25/2016 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 360,646	0	360,646
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 360,646	0	360,646
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 7,891	55,000	62,891
Licenses & Permits	7 12,565	0	12,565
Use of Money and Property	8 10,100	0	10,100
Intergovernmental	9 139,957	0	139,957
Charges for Services	10 1,982,178	0	1,982,178
Special Assessments	11 0	0	0
Miscellaneous	12 1,200	0	1,200
Other Financing Sources	13 350,000	0	350,000
Transfers In	14 69,724	0	69,724
Total Revenues and Other Sources	15 2,934,261	55,000	2,989,261
Expenditures & Other Financing Uses			
Public Safety	16 117,756	0	117,756
Public Works	17 140,860	-9,000	131,860
Health and Social Services	18 0	0	0
Culture and Recreation	19 94,168	0	94,168
Community and Economic Development	20 25,000	0	25,000
General Government	21 189,976	26,000	215,976
Debt Service	22 69,724	0	69,724
Capital Projects	23 0	0	0
Total Government Activities Expenditures	24 637,484	17,000	654,484
Business Type / Enterprises	25 2,172,219	378,805	2,551,024
Total Gov Activities & Business Expenditures	26 2,809,703	395,805	3,205,508
Transfers Out	27 69,724	0	69,724
Total Expenditures/Transfers Out	28 2,879,427	395,805	3,275,232
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29 54,834	-340,805	-285,971
Beginning Fund Balance July 1	30 1,559,383	0	1,559,383
Ending Fund Balance June 30	31 1,614,217	-340,805	1,273,412

Passed this 25th day of April
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor

ORDINANCE NO. 2016-02

AN ORDINANCE AMENDING THE HILLS MUNICIPAL CODE BY ADDING
A NEW CHAPTER 23 THERETO ENTITLED "COMMUNITY CENTER BOARD"
ESTABLISHING A NEW ADMINISTRATIVE AGENCY FOR THE CITY OF HILLS

Be it enacted by the City Council of the City of Hills, Iowa:

SECTION 1. There is hereby adopted the following Chapter 23 entitled "Community Center Board":

23.01 HILLS COMMUNITY CENTER. The public community center for the City is known as the Hills Community Center. It is referred to in this chapter as the "community center". The City is the owner of the community center property.

23.02 BOARD CREATED. The Hills Community Center Board is hereby created to oversee the maintenance and management of the Hills Community Center. The Board shall consist of five (5) members, which may include both residents and nonresidents. Members shall not hold any elective office in the City government. Members shall be appointed by the Mayor with the approval of the Council. (Code of Iowa, Sec. 392.1)

23.03 TERM OF OFFICE. All members shall serve staggered five (5) year terms. To implement staggered terms, two members of the initial Board shall serve for two years, two members of the initial Board shall serve for three years and one members of the initial Board shall serve for five years. (Code of Iowa, Sec. 392.1)

23.04 VACANCIES. If a vacancy exists on the Board, caused by resignation or otherwise, a successor for the residue of the term shall be appointed in the same manner as the original appointee. (Code of Iowa, Sec. 392.1)

23.05 COMPENSATION. All members of the Board shall serve without compensation, except for their actual expenses, which shall be subject to the approval of the Council. (Code of Iowa, Sec. 392.1)

23.06 POWERS AND DUTIES.

1. Selection of Officers. The Board shall choose annually at its first regular meeting one of its members to act as Chairperson and another as Vice Chairperson, who shall perform all the duties of the Chairperson during the Chairperson's absence or disability. (Code of Iowa, Sec. 392.1)

2. Adopt Rules and Regulations. The Board shall adopt such rules and regulations governing its organization and procedure as it may deem necessary. (Code of Iowa, Sec. 392.1)

3. Community Center. The Board shall oversee the use, maintenance, and management of the community center. It shall have the power to make rules and regulations governing the use of the community center. (Code of Iowa, Sec. 392.1)

4. Fiscal Responsibility. The Board shall have full, complete, and exclusive authority to expend, for and on behalf of the City, all sums of money appropriated to it and to use and expend all gifts, donations or payments that are received by the City for the Community Center. (Code of Iowa, Sec. 392.1)

5. Limitation on Entering Contracts. The Board shall have no power to enter into contracts that bind the City beyond the amount of its original or amended appropriations as approved by the Council for the present fiscal year. (Code of Iowa, Sec. 392.1)

6. Annual Report. The Board shall each year make a report to the Mayor and Council of its proceedings, with a full statement of its receipts and disbursements and the progress of its work during the preceding fiscal year. (Code of Iowa, Sec. 392.1)

7. Budget. The Board shall provide a budget appropriations request to the Mayor and Council each year, no later than February 1, for the next fiscal year budget.

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: _____

Second Reading: _____

Third Reading: _____

CLERK'S CERTIFICATE

I hereby certify that the foregoing Ordinance No. 2016-02 was published as required by law on the _____ day of _____, _____.

SIGNED _____
Cathy Fitzmaurice-Hill, City Clerk