

City of Hills

Council Members

Bruce Endris
Steve Harris
Merle Hill
Thom Kirkpatrick
Cathy Knebel

201 N 1st St P O Box 345
Hills, Iowa 52235-0345
Phone 319-679-3197
Fax 319-679-3097
www.hills-ia.org

Mayor

Tim Kemp
Clerk
Bonnie Hansen
Deputy Clerk
Leanne Sommers

Regular Meeting

Hills Fire Department Meeting Room @ 7:00 PM
May 12, 2014

- **Consent Agenda:**
 - Minutes from meeting April 24
 - Bills from April 25 – May 8
- **Public Discussion**
- **New Business**
 - Discussion and possible action on the Materials Testing contract
 - Discussion and possible action on the erosion control :notice of intent" for mayor signature
 - Public Hearing Sewer rate increase ordinance
 - First Reading of sewer ordinance regarding rate increase
 - Public Hearing Water Revenue Load and Disbursement Agreement
 - Resolution 2014-09 taking addition action to enter into a Water Revenue Loan and Disbursement Agreement
 - Public Hearing General Obligation Improvement Loan and Disbursement Agreement
 - Resolution 2014-10 taking additional action into a General Obligation Water Improvement Load and Disbursement Agreement
 - Resolution 2014-11 adopting and approving Tax Compliance Procedures relating to Tax Exempt Bonds
 - Discussion and possible action on setting a Public Hearing on Water Protection Ordinance
 - Discussion and action on LL Pelling bid for spring street work
- **Previous Business**
 - Discussion and possible action on Water utility
 - Discussion of water rates when City assumes responsibility for Streb well
 - Second reading of the ordinance regarding the City of Hills Water Utility
- **Council Action List, Comments, Concerns, Reports**
 - Mayor
 - Attorney
 - Maintenance
 - Fire Department
 - Sewer
 - Clerk
- **Adjournment**

Hills City Council
Meeting
April 28, 2014
7:00 PM
Hills Fire Station Meeting Room

The regular Hills City Council meeting was called to order at 7:00 PM on Monday, April 28, 2014 at the Hills Fire Station Meeting Room.

Mayor Tim Kemp called the meeting to order at 7:00 PM. Council members present were: Bruce Endris, Steve Harris, Merle Hill, Thom Kirkpatrick and Cathy Knebel.

A motion was made by Hill and seconded by Endris to approve the consent agenda of the minutes and bills. Ayes: 5. Motion passed.

Public Discussion: None

Council Meeting

New Business:

Resolution 2014-01 approving the specs for the Hills Water Utility was read. A motion was made by Knebel and seconded by Hill to accept this resolution. Roll call was held. Ayes: 5 Resolution passed.

Resolution 2014-03 approving the water line easements with Gringer Properties LLC and Clausen Farms was read. A motion was made by Endris and seconded by Hill to accept this resolution. Roll call was held. Ayes: 5 Resolution passed.

The Public Hearing for the Water Utility ordinance was opened at 7:04 PM. The Public Hearing was closed at 7:05 PM.

Discussion and first reading of the Hills Water Ordinance was held. Discussion was held regarding temporary vacancies, valves, and meters. A motion was made by Kirkpatrick and seconded by Knebel to pass the first reading. Roll Call was held. Ayes: 5 First Reading passed.

Resolution 2014-04 approving the CRANDIC license for the Hills Waterline North of Main Street Part One was presented. A motion was made by Knebel and seconded by Endris to approve this license resolution. Roll Call was held. Ayes: 5 Resolution passed.

Resolution 2014-05 approving the CRANDIC license for the Hills Waterline North of Main Street Part Two was presented. A motion was made by Endris and seconded by Kirkpatrick to approve this license resolution. Roll Call was held. Ayes: 5 Resolution passed.

Resolution 2014-06 setting a public hearing fixing a date for a public hearing on a Water Revenue Loan and Disbursement Agreement in a principal amount not to exceed \$4,600,000 for May 12 was introduced. A motion to set this hearing for May 12 was made by Knebel and seconded by Endris. Roll Call was held. Ayes: 5 Resolution passed.

Resolution 2014-07 to set a public hearing fixing a date for a public hearing on a General Obligation Water Improvement Loan and Disbursement Agreement and borrow money in a principal amount not to exceed \$1,600,000 was introduced. A motion was made by Endris and seconded by Kirkpatrick to set the hearing date for May 12. Roll Call was held. Ayes: 5 Resolution passed

Scott Ritter was present to update the Council on a possible annexation with updated maps and plats. The Council will discuss this at the June 9 meeting.

Old Business:

Attorney Sittig updated the Council on negotiations with the Streb family regarding well, easements, and possible takeover of the well.

A motion was made by Hill and seconded by Knebel to set May 12 for a public hearing on an update for fees for a monthly fee \$25.00 for residential and a monthly fee of \$40.00 for commercial starting July 1. Ayes: 5 Motion passed.

A lengthy discussion was held regarding the water utility bids. Several questions were asked of the engineers, who were present, to explain how the bid was higher than projected. Reports were made by Steve Troyer, Fox Engineering, and Kevin Trom, Shive Engineering explaining where costs had increased and decreased but more so increased. Discussion continued after the reports.

A motion was made by Endris and seconded by Knebel to accept the water utility bids for division one and two work contingent on the issuance of the DNR construction permit. Roll Call was held. Ayes: Endris, Hill, Kirkpatrick, Knebel, Harris Motion passed.

Next things to happen will be the issuance of the construction permit, notice of award, contracts issued, execute contracts, and notice to proceed. Construction and mobilization should start by the end of May beginning of June.

Mayor Kemp asked if all parties could attend a pre construction meeting on May 19 at 6:30 PM. This date was agreed to for a meeting/work session.

Council Concern List:

A question was raised where the generators were going to be placed. One will be by the Oakcrest Hill lift station. Endris will work on this and what needs to be done

Reports:

Attorney: No report

Fire Chief: Absent- no report

Maintenance: Ron reported that the work on 520th Street will begin on May 12. He attended a preconstruction meeting last week. The road work will start at Utah Ave and go west to Hills City limits, and then go from Hills City limits east to Utah Avenue. One way will be open the entire time.

Sewer: Bruce stated everything is in good shape.

Mayor: The Mayor updated the Council on the cluster meetings being held by ICCSD. .

Clerk: - Bonnie reported that Big Bags was interested in buying back the unused big bags that were purchased for flood protection last year. Bonnie will contact the company on Tuesday that this is agreeable.

A motion was made by Hill and seconded by Kirkpatrick to adjourn the meeting at 9:06 PM. Ayes: 5 Motion passed.

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
HILLS BANK & TRUST GENERAL													
Bills													
1335 DEREK BARNARD													
MAY14	1 I	5/12/2014	5/12/2014	WEBSITE UPDATES	60.00		60.00		60.00	001			1
				** VENDOR TOTALS *	60.00		60.00		60.00				
1046 GAZETTE COMMUNICATIONS													
2511407	1 I	5/12/2014	5/12/2014	PUBLICATIONS	9.63		9.63		9.63	001			1
2514302	1 I	5/12/2014	5/12/2014	PUBLICATIONS	25.52		25.52		25.52	001			1
2514303	1 I	5/12/2014	5/12/2014	PUBLICATION	71.28		71.28		71.28	001			1
2514779	1 I	5/12/2014	5/12/2014	PUBLICATIONS	20.71		20.71		20.71	001			1
2514780	1 I	5/12/2014	5/12/2014	PUBLICATIONS	18.30		18.30		18.30	001			1
				** VENDOR TOTALS *	145.44		145.44		145.44				
1064 HILLS INSURANCE AGENCY													
4052	1 I	5/12/2014	5/12/2014	FIRE DEPARTMENT INSURAN	9718.00		9718.00		9718.00	001			1
				** VENDOR TOTALS *	9718.00		9718.00		9718.00				
1101 JOHNSON COUNTY SHERIFF													
MAY14	1 I	5/12/2014	5/12/2014	MAY FEES	2167.75		2167.75		2167.75	001			1
				** VENDOR TOTALS *	2167.75		2167.75		2167.75				
1349 IOWA OFFICE SUPPLY INC													
287128A	1 I	5/12/2014	5/12/2014	COPIER	16.77		16.77		16.77	001			1
288657	1 I	5/12/2014	5/12/2014	COPIER	84.00		84.00		84.00	001			1
				** VENDOR TOTALS *	100.77		100.77		100.77				
1173 PAUL'S DISCOUNT													
32379	1 I	5/12/2014	5/12/2014	FILL VALVE KIT	35.97		35.97		35.97	001			1
				** VENDOR TOTALS *	35.97		35.97		35.97				
1177 PLUMBER'S SUPPLY													
1304184	1 I	5/12/2014	5/12/2014	AERMOTOR PUMP	380.69		380.69		380.69	001			1
1304211	1 I	5/12/2014	5/12/2014	PARTS	41.20		41.20		41.20	001			1
1304439	1 I	5/12/2014	5/12/2014	REPAIRS ON BALLPARK BAT	35.71		35.71		35.71	001			1
				** VENDOR TOTALS *	457.60		457.60		457.60				
1329 RAYNNOR DOOR OF CEDAR RAP													
30117	1 I	5/12/2014	5/12/2014	FIRE DEPT DOOR REPAIR	217.00		217.00		217.00	001			1
				** VENDOR TOTALS *	217.00		217.00		217.00				
1193 SHARON TELEPHONE													
MAY14	1 I	5/12/2014	5/12/2014	224 1/2 FIRE DEPT	34.25		34.25		34.25	001			1
	2 I			224 1/2 FIRE DEPT	34.24		34.24		34.24	001			1
	4 I			223 MAINT OFFICE	33.73		33.73		33.73	001			1
	5 I			513 CLERK OFFICE	133.06		133.06		133.06	001			1
				* INVOICE TOTALS	235.28		235.28		235.28				
				** VENDOR TOTALS *	235.28		235.28		235.28				
1195 SHIVE HATTERY													
11410603	1 I	5/12/2014	5/12/2014	GRADE 8 PREESSIONAL S	83.50		83.50		83.50	001			1
	2 I			ADMINSTRATIVE SUPPORT	27.50		27.50		27.50	001			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
* INVOICE TOTALS					111.00		111.00		111.00				
** VENDOR TOTALS *					111.00		111.00		111.00				
1219 VISA													
MAYFD	1 I	5/12/2014	5/12/2014	STAPLES- SUPPLIES	9.49		9.49		9.49	001			1
	2 I			AUTOZONE	5.29		5.29		5.29	001			1
* INVOICE TOTALS					14.78		14.78		14.78				
** VENDOR TOTALS *					14.78		14.78		14.78				
GENERAL					13263.59		13263.59		13263.59				
ROAD USE TAX													
1010 CASEY'S GENERAL STORE CORPORAT													
MAY14	1 I	5/12/2014	5/12/2014	CITY GAS	131.29		131.29		131.29	110			1
** VENDOR TOTALS *					131.29		131.29		131.29				
1005 TIM BURNS													
681895	1 I	5/12/2014	5/12/2014	BROOMED BALL PARK	100.00		100.00		100.00	110			1
** VENDOR TOTALS *					100.00		100.00		100.00				
ROAD USE TAX					231.29		231.29		231.29				
SEWER													
1261 FOX ENGINEERING													
36467	1 I	5/12/2014	5/12/2014	ENGINEERING FOR WASTEWA	1470.00		1470.00		1470.00	610			1
** VENDOR TOTALS *					1470.00		1470.00		1470.00				
1287 KEYSTONE LABORATORIES													
3224	1 I	5/12/2014	5/12/2014	TESTS	78.38		78.38		78.38	610			1
3430	1 I	5/12/2014	5/12/2014	TESTS	41.68		41.68		41.68	610			1
** VENDOR TOTALS *					120.06		120.06		120.06				
1193 SHARON TELEPHONE													
MAY14	3 I	5/12/2014	5/12/2014	2107 LIFT STATION	32.93		32.93		32.93	610			1
** VENDOR TOTALS *					32.93		32.93		32.93				
1216 U S POST OFFICE													
MAY14	1 I	5/12/2014	5/12/2014	POSTAGE FOR UTILITY	57.49		57.49		57.49	610			1
** VENDOR TOTALS *					57.49		57.49		57.49				
SEWER					1680.48		1680.48		1680.48				
LANDFILL/GARBAGE													
1014 CITY OF IOWA CITY LANDFIL													
MAY14	1 I	5/12/2014	5/12/2014	APRIL FEES	332.08		332.08		332.08	670			1
** VENDOR TOTALS *					332.08		332.08		332.08				
1100 JOHNSON COUNTY REFUSE, INC													
69153	1 I	5/12/2014	5/12/2014	APRIL FEES	2688.00		2688.00		2688.00	670			1

4

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					2688.00		2688.00		2688.00				
1216 U S POST OFFICE													
MAY14	2	I	5/12/2014	5/12/2014	POSTAGE FOR UTILITY		57.49		57.49	670			1
** VENDOR TOTALS *					57.49		57.49		57.49				
LANDFILL/GARBAGE					3077.57		3077.57		3077.57				
BANK TOTALS					18252.93		18252.93		18252.93				
TOTAL MANUAL CHECKS									.00				
TOTAL E-PAYMENTS									.00				
TOTAL PURCH CARDS									.00				
TOTAL OPEN PAYMENTS									18252.93				
GRAND TOTALS					18252.93		18252.93		18252.93				

5

CITY OF HILLS
 BALANCE SHEET
 CALENDAR 4/2014, FISCAL 10/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH - GEN	98,145.02	193,637.00
001-000-1115	CASH - FIRE TOWNSHIP CONTRIB		134,066.00
110-000-1110	CASH - RUT	1,907.96	348,013.24-
121-000-1110	CASH - LOST		65,818.20
600-000-1110	CASH - WATER	60,059.65	38,465.90-
610-000-1110	CASH - SEWER	4,296.65	190,911.39
670-000-1110	CASH - GARBAGE	1,291.44-	13,194.61
	CASH TOTAL	163,117.84	211,148.06
001-000-1160	CD - 10151413		40,000.00
001-000-1161	CD - 10151405		55,000.00
001-000-1163	CD - 10180420		140,000.00
001-000-1165	CD - 10155919 (FIRE)		11,000.00
001-000-1166	CD - 10134617 (FIRE)		5,000.00
001-000-1167	CD #10206068		200,000.00
110-000-1162	CD 10163707		100,000.00
110-000-1164	CD 10112191		50,000.00
110-000-1167	CD - 10134633		10,000.00
110-000-1168	CD - 10131266		30,000.00
110-000-1169	CD - 10096063		25,000.00
110-000-1170	CD - 10100444		40,000.00
110-000-1171	CD - 10100949		50,000.00
121-000-1160	CD - 10206076		101,892.72
610-000-1172	CD - 10100964		15,000.00
610-000-1173	CD - 10180065		5,400.00
610-000-1174	CD - 10189637		8,009.16
610-000-1175	CD #10206084		101,600.18
670-000-1175	CD - 10134625		5,000.00
670-000-1176	CD - 10099992		15,000.00
670-000-1177	CD - 102060092		50,000.00
	SAVINGS/CD'S TOTAL	.00	1,057,902.06
	TOTAL CASH	163,117.84	1,269,050.12

APRIL 2014
 EOM Reports

CITY OF HILLS
BUDGET REPORT
CALENDAR 4/2014, FISCAL 10/2014

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	21,677.50	83.33	4,335.50
001-130-6413	JOHNSON COUNTY EMERGENCY MGMT	3,500.00				3,500.00
001-150-6020	WAGES PT - FIRE	2,228.00	185.66	1,856.60	83.33	371.40
001-150-6110	SS/MED - CITY SHARE	200.00	14.20	142.00	71.00	58.00
001-150-6130	IPERS - CITY SHARE	250.00	18.83	188.30	75.32	61.70
001-150-6210	ASSOCIATION DUES	800.00		321.00	40.13	479.00
001-150-6230	TRAINING	5,000.00	400.00-	1,210.77	24.22	3,789.23
001-150-6240	MEETINGS & CONFERENCES	200.00				200.00
001-150-6331	VEHICLE OPERATIONS	6,000.00	280.05	2,144.43	35.74	3,855.57
001-150-6332	VEHICLE REPAIR	3,000.00	437.70	1,762.22	58.74	1,237.78
001-150-6371	ELECTRIC/GAS EXPENSE	2,500.00	474.88	1,864.52	74.58	635.48
001-150-6373	FIRE DEPT TELEPHONE	500.00	69.63	424.24	84.85	75.76
001-150-6399	OTHER MAIN & REPAIRS	3,000.00		2,766.55	92.22	233.45
001-150-6504	MINOR EQUIPMENT	6,000.00	287.39	1,304.40	21.74	4,695.60
001-150-6515	MISC EXPENSE	3,500.00	101.23	5,061.54	144.62	1,561.54-
001-150-6723	HEAVY EQUIPMENT	20,000.00				20,000.00
001-170-6020	WAGES PT - BUILD INSPECTOR	8,000.00	175.00	1,820.00	22.75	6,180.00
001-170-6110	SS/MED - CITY SHARE	400.00	13.39	139.23	34.81	260.77
001-170-6130	IPERS - CITY SHARE	500.00	15.63	162.52	32.50	337.48
001-170-6507	OPERATING SUPPLY - BUILD INSPC	200.00				200.00
001-230-6240	MEETINGS & CONFERENCES	200.00				200.00
001-230-6371	ELECTRIC/GAS	11,000.00	912.81	8,976.09	81.60	2,023.91
001-410-6430	LIBRARY	5,800.00	974.84	5,361.62	92.44	438.38
001-430-6010	WAGES - PARKS	23,075.00	2,082.65	19,160.52	83.04	3,914.48
001-430-6030	WAGES SEASONAL - PARKS	1,000.00		2,027.00	202.70	1,027.00-
001-430-6110	SS/MED - CITY SHARE	1,800.00	159.30	1,605.37	89.19	194.63
001-430-6130	IPERS - CITY SHARE	1,200.00	185.95	1,710.80	142.57	510.80-
001-430-6320	GROUNDS MAINT	5,000.00	1,641.12	1,862.28	37.25	3,137.72
001-430-6321	TREES/PLANTS/WEEDS/BRUSH	5,000.00		5,004.85	100.10	4.85-
001-430-6380	TESTS	300.00		24.00	8.00	276.00
001-460-6310	BLD MAINT/REPAIR- COM CTR	2,500.00		335.50	13.42	2,164.50
001-460-6515	MISC	5,000.00				5,000.00
001-460-6516	SCHOOL PAYMENTS	20,000.00		20,000.00	100.00	
001-460-6730	LAND	10,000.00				10,000.00
001-499-6440	SPECIAL EVENTS	7,500.00		978.75	13.05	6,521.25
001-610-6010	WAGES - MAYOR	2,100.00	175.00	1,750.00	83.33	350.00
001-610-6020	WAGES - COUNCIL	3,000.00		1,250.00	41.67	1,750.00
001-610-6110	SS/MED - CITY SHARE	450.00	13.39	229.54	51.01	220.46
001-620-6010	WAGES - CLERK	35,020.00	3,478.00	30,606.40	87.40	4,413.60
001-620-6110	SS/MED - CITY SHARE	3,000.00	266.10	2,341.66	78.06	658.34
001-620-6130	IPERS - CITY SHARE	3,000.00	310.60	2,733.27	91.11	266.73
001-620-6170	UNEMPLOYMENT COMPENSATION	500.00		672.00	134.40	172.00-
001-620-6401	AUDITING/ACCOUNTING			1,200.00		1,200.00-
001-630-6450	ELECTIONS	2,000.00		2,362.71	118.14	362.71-
001-640-6411	LEGAL EXPENSE	15,000.00	770.50	6,601.00	44.01	8,399.00
001-650-6160	WORKERS COMP	3,300.00	69.54	4,234.79	128.33	934.79-
001-650-6210	ASSOCIATION DUES	2,000.00		1,799.12	89.96	200.88
001-650-6310	BLDG MAINT & REPAIR	15,000.00	418.94	15,765.98	105.11	765.98-
001-650-6371	ELECTRIC/GAS EXPENSE	11,000.00	848.48	7,927.70	72.07	3,072.30
001-650-6373	TELEPHONE	3,500.00	335.53	2,674.66	76.42	825.34
001-650-6408	INSURANCE EXPENSE	30,000.00	6,653.88	22,042.48	73.47	7,957.52

7

CITY OF HILLS
BUDGET REPORT
CALENDAR 4/2014, FISCAL 10/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-650-6414	PRINTING & PUBLISHING	2,500.00	244.17	2,784.41	111.38	284.41-
001-650-6419	TECHNOLOGY SERVICE EXPENSE	3,500.00	569.00	5,355.63	153.02	1,855.63-
001-650-6504	MINOR EQUIPMENT	2,000.00	164.83	1,301.15	65.06	698.85
001-650-6506	OFFICE SUPPLIES	3,000.00	387.04	2,673.85	89.13	326.15
001-650-6507	OPERATING SUPPLIES	3,000.00		160.52	5.35	2,839.48
001-650-6508	POSTAGE & HANDLING	500.00		1,958.23	391.65	1,458.23-
001-650-6515	MISC		295.25	6,654.25		6,654.25-
001-650-6599	MISC EXPENSE	1,200.00		294.50	24.54	905.50
001-699-6490	ENGINEER EXP - OTHER PROF SERV	12,000.00	111.00	1,828.72	15.24	10,171.28
001-699-6515	MISC EXPENSE			6,087.84		6,087.84-
110-210-6010	WAGES - ROAD USE	23,075.00	2,082.65	19,160.52	83.04	3,914.48
110-210-6110	SS/MED - CITY SHARE	1,800.00	159.35	1,466.00	81.44	334.00
110-210-6130	IPERS - CITY SHARE	1,200.00	186.00	1,711.18	142.60	511.18-
110-210-6331	VEHICLE OPERATIONS	5,000.00	417.74	4,811.97	96.24	188.03
110-210-6332	VEHICLE REPAIR	4,000.00	50.27	2,265.67	56.64	1,734.33
110-210-6399	OTHER MAINT & REPAIR	1,000.00		40.43	4.04	959.57
110-210-6417	STREET MAINT EXPENSE	35,000.00		539.60	1.54	34,460.40
110-210-6515	MISC	500.00				500.00
110-210-6723	HEAVY EQUIPMENT	7,500.00				7,500.00
110-210-6768	ALLEY GRAVEL/PATCH	5,000.00				5,000.00
110-240-6509	POSTS/SIGNS	1,000.00		10.47	1.05	989.53
110-250-6470	SNOW & ICE REMOVAL	5,000.00		11,783.15	235.66	6,783.15-
110-270-6417	STREET CLEANING	5,000.00				5,000.00
110-865-6765	STORM DRAINAGE	2,000.00				2,000.00
121-210-6417	STREET MAINT EXPENSE	65,000.00				65,000.00
121-430-6320	GROUND MAINT & REPAIR	2,000.00				2,000.00
121-815-6765	STORM DRAINAGE	2,000.00				2,000.00
121-815-6767	SANITARY SEWERS	3,000.00				3,000.00
600-810-6350	OPERATIONAL EQUIP REPAIR	10,000.00		2,612.50	26.13	7,387.50
600-810-6411	LEGAL	10,000.00	1,863.00	13,413.50	134.14	3,413.50-
600-810-6414	PRINTING/PUBLISHING	2,000.00		6,075.00	303.75	4,075.00-
600-810-6490	ENGINEERING COSTS	1,178,000.00	2,325.00	276,621.13	23.48	901,378.87
610-815-6010	WAGES - SEWER	15,000.00	926.00	10,433.00	69.55	4,567.00
610-815-6110	SS/MED - CITY SHARE	500.00	9.64	104.66	20.93	395.34
610-815-6130	IPERS - CITY SHARE	200.00	11.25	122.15	61.08	77.85
610-815-6320	GROUND MAINT & REPAIR	3,000.00		46.87	1.56	2,953.13
610-815-6350	OPERTAIONAL EQUIP REPAIR	5,000.00	1,856.18	34,235.88	684.72	29,235.88-
610-815-6371	ELECTRIC/GAS EXPENSE	14,000.00	1,178.93	11,985.11	85.61	2,014.89
610-815-6373	TELEPHONE SERVICE	500.00	32.93	820.71	164.14	320.71-
610-815-6380	TESTS	4,500.00	307.00	2,574.56	57.21	1,925.44
610-815-6399	OTHER MAINT & REPAIRS	1,200.00		3,442.66	286.89	2,242.66-
610-815-6418	TAX EXPENSE	1,400.00	208.00	794.00	56.71	606.00
610-815-6508	SEWER- POSTAGE	800.00	59.50	584.40	73.05	215.60
610-910-6910	TRANSFER OUT	6,180.00				6,180.00
670-840-6491	LANDFILL	3,000.00		1,369.50	45.65	1,630.50
670-840-6492	GARBAGE	35,280.00	2,688.00	28,107.70	79.67	7,172.30
670-840-6508	LANDFILL/GARBAGE- POSTAGE	900.00	59.50	648.37	72.04	251.63
670-840-6535	GARBAGE BAGS	5,000.00	240.00	1,440.00	28.80	3,560.00
	DIFFERENCE	1,813,271.00	39,570.20	680,403.70	37.52	1,132,867.30

8

CITY OF HILLS
BUDGET REPORT
CALENDAR 4/2014, FISCAL 10/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PROOF	1,813,271.00	39,570.20	680,403.70	37.52	1,132,867.30

CITY OF HILLS
REVENUE REPORT
CALENDAR 4/2014, FISCAL 10/2014

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
001-150-4475	TOWNSHIP CONTRIBUTIONS	43,000.00		17,300.00	40.23	25,700.00
001-150-4705	PRIVATE SOURCE CONTRIBUTIONS		90.00	90.00		90.00-
001-430-4310	SHELTER RENT- PARKS	200.00	25.00	151.50	75.75	48.50
001-650-4340	OTHER MISC USE OF MONEY	2,000.00				2,000.00
001-950-4000	GEN PROP TAX	303,912.00	120,423.44	281,713.68	92.70	22,198.32
001-950-4100	ALCOHOL LICENSE	450.00		465.00	103.33	15.00-
001-950-4105	CIGARETTE PERMIT	75.00				75.00
001-950-4120	BUILDING/CONTRUCT PERMIT	4,000.00		3,750.00	93.75	250.00
001-950-4180	URBAN CHICKEN PERMIT	10.00		5.00	50.00	5.00
001-950-4186	GOLF CART PERMIT	40.00		5.00	12.50	35.00
001-950-4300	INTEREST	10,000.00	32.81	4,226.97	42.27	5,773.03
001-950-4710	REIMBURSEMENT	8,000.00	1,573.82	17,583.73	219.80	9,583.73-
001-950-4750	MERCHANDISE SALES	6,500.00		1,595.31	24.54	4,904.69
001-950-4799	MISC REVENUE			774.75		774.75-
110-210-4300	INTEREST	2,000.00	71.64	2,241.75	112.09	241.75-
110-210-4430	ROAD USE TAX	67,839.00	4,472.75	60,429.83	89.08	7,409.17
121-950-4090	LOCAL OPTION TAX	32,000.00		11,208.70	35.03	20,791.30
121-950-4300	INTEREST			1,018.76		1,018.76-
600-810-4820	PROCEEDS FROM DEBT/LOAN	1,200,000.00	64,247.65	290,110.13	24.18	909,889.87
610-815-4300	INTEREST	500.00		955.86	191.17	455.86-
610-815-4500	CHARGES/FEES	109,500.00	8,812.99	80,019.84	73.08	29,480.16
610-815-4550	MISC CHARGES			310.00		310.00-
610-815-4560	SALES TAX COLLECTED	1,400.00	73.09	696.06	49.72	703.94
610-910-4830	TRANSFER IN	6,180.00				6,180.00
670-840-4300	INTEREST	1,200.00	8.08	977.42	81.45	222.58
670-840-4501	GARBAGE FEES	35,290.00	1,580.48	20,207.20	57.26	15,082.80
670-840-4502	GARBAGE BAGES	5,000.00	107.50	4,257.00	85.14	743.00
	DIFFERENCE	1,839,096.00	201,519.25	800,093.49	43.50	1,039,002.51
	PROOF	1,839,096.00	201,519.25	800,093.49	43.50	1,039,002.51

10