

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

Hills City Council
Regular Meeting

Hills Fire Department Meeting Room @ 7:00 PM
July 14, 2014

- **Consent Agenda:**
 - Minutes from meeting June 23 and July 2
 - Bills from June 20 - June July 11
- **Public Discussion**
- **New Business**
 - Discussion of population growth estimates
 - Resolution 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 \$2,000,000.
 - Discussion of Stutsman well
 - Review and possible action of affidavit
 - Discussion and possible action on easements for water utilities
 - Discussion of LOST ballot issue
 - Preview and discussion of water rate ordinance
 - Preview of city administrator ordinance
- **Previous Business**
 - Second Reading of Water Protection Ordinance
 - Discussion and possible action on Water utility
- **Council Action List, Comments, Concerns, Reports**
 - Mayor
 - Attorney
 - Maintenance
 - Fire Department
 - Sewer
 - Clerk
- **Adjournment**

CURRENT BILLS

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
HILLS BANK & TRUST GENERAL													
1292 CHRIS HARRIS													
JULY14	1 I	7/14/2014	7/14/2014	CLEANUP AFTER 4TH OF JU	200.00		200.00		200.00	001			1
				** VENDOR TOTALS *	200.00		200.00		200.00				
1013 CITY OF IOWA CITY													
28673	1 I	7/14/2014	7/14/2014	JULY FEES	606.25		606.25		606.25	001			1
				** VENDOR TOTALS *	606.25		606.25		606.25				
1015 CITY SEWER SERVICE													
20538	1 I	7/14/2014	7/14/2014	FOURTH OF JULY RENTAL	125.00		125.00		125.00	001			1
				** VENDOR TOTALS *	125.00		125.00		125.00				
1335 DEREK BARNARD													
JULY14	1 I	7/14/2014	7/14/2014	WEBSITE UPDATES	60.00		60.00		60.00	001			1
				** VENDOR TOTALS *	60.00		60.00		60.00				
1052 HARRY'S CUSTOM TROPHYS													
95974	1 I	7/14/2014	7/14/2014	ENGRAVED PLATES	18.68		18.68		18.68	001			1
				** VENDOR TOTALS *	18.68		18.68		18.68				
1064 HILLS INSURANCE AGENCY													
4064	1 I	7/14/2014	7/14/2014	CITY INSURANCE-CITY WEL	207.00		207.00		207.00	001			1
				** VENDOR TOTALS *	207.00		207.00		207.00				
1086 IOWA LEAGUE OF CITIES													
62120	1 I	7/14/2014	7/14/2014	ANNUAL DUES	561.00		561.00		561.00	001			1
				** VENDOR TOTALS *	561.00		561.00		561.00				
1101 JOHNSON COUNTY SHERIFF													
JULY14	1 I	7/14/2014	7/14/2014	JULY FEES	2167.75		2167.75		2167.75	001			1
				** VENDOR TOTALS *	2167.75		2167.75		2167.75				
1122 MENARDS													
65612	1 I	7/14/2014	7/14/2014	FLAGS, TOLIET PAPER, SU	124.84		124.84		124.84	001			1
				** VENDOR TOTALS *	124.84		124.84		124.84				
1130 MID AMERICAN ENERGY													
JULY14	1 I	7/14/2014	7/14/2014	7799078018 1/2 FIRE DEP	7.12		7.12		7.12	001			1
	2 I			7799078018 1/2 FIRE DEP	7.12		7.12		7.12	001			1
	3 I			7715078014 MAINT BLDG	15.30		15.30		15.30	001			1
				* INVOICE TOTALS	29.54		29.54		29.54				
				** VENDOR TOTALS *	29.54		29.54		29.54				
1158 MURPHYS POWER EQUIPMENT													
2774	1 I	7/14/2014	7/14/2014	DOLMAR MIX	21.70		21.70		21.70	001			1
2775	1 I	7/14/2014	7/14/2014	TRIMMER HEAD	47.20		47.20		47.20	001			1
				** VENDOR TOTALS *	68.90		68.90		68.90				
1168 NFPA													
6171704Y	1 I	7/14/2014	7/14/2014	DUES	430.00		430.00		430.00	001			1

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
** VENDOR TOTALS *					430.00		430.00		430.00				
1349 IOWA OFFICE SUPPLY INC													
292532	1 I	7/14/2014	7/14/2014	COPIER	181.70		181.70		181.70	001			1
293186	1 I	7/14/2014	7/14/2014	COPIER	84.00		84.00		84.00	001			1
293287	1 I	7/14/2014	7/14/2014	COPIER	106.48		106.48		106.48	001			1
** VENDOR TOTALS *					372.18		372.18		372.18				
1193 SHARON TELEPHONE													
JULY14	1 I	7/14/2014	7/14/2014	224 1/2 FIRE DEPT	35.72		35.72		35.72	001			1
	2 I			224 1/2 FIRE DEPT	35.72		35.72		35.72	001			1
	4 I			513 CLERK OFFICE	134.14		134.14		134.14	001			1
	5 I			223 MAINT OFFICE	33.64		33.64		33.64	001			1
* INVOICE TOTALS					239.22		239.22		239.22				
** VENDOR TOTALS *					239.22		239.22		239.22				
1289 STATE HYGIENIC LABORATORY													
BALL PARK	1 I	7/14/2014	7/14/2014	WATER TESTS	12.00		12.00		12.00	001			1
BALL PARK2	1 I	7/14/2014	7/14/2014	WATER TESTS	19.00		19.00		19.00	001			1
** VENDOR TOTALS *					31.00		31.00		31.00				
1219 VISA													
JUN14	1 I	7/14/2014	7/14/2014	ADMINISTRATOR ADS	891.40		891.40		891.40	001			1
** VENDOR TOTALS *					891.40		891.40		891.40				
GENERAL					6132.76		6132.76		6132.76				
ROAD USE TAX													
1010 CASEY'S GENERAL STORE CORPORAT													
JULY14	1 I	7/14/2014	7/14/2014	CITY FUEL	269.71		269.71		269.71	110			1
** VENDOR TOTALS *					269.71		269.71		269.71				
1038 FARMERS SUPPLY SALES INC													
35597	1 I	7/14/2014	7/14/2014	PARTS	127.63		127.63		127.63	110			1
** VENDOR TOTALS *					127.63		127.63		127.63				
1111 LINDER TIRE													
417294	1 I	7/14/2014	7/14/2014	REPAIR TIRE	291.90		291.90		291.90	110			1
** VENDOR TOTALS *					291.90		291.90		291.90				
ROAD USE TAX					689.24		689.24		689.24				
LOCAL OPTION SALES TAX													
1294 JOHNSON COUNTY TREASURER													
JULY2014	1 I	7/14/2014	7/14/2014	THIRD PAYMENT INSTALLME	65000.00		65000.00		65000.00	121			1
** VENDOR TOTALS *					65000.00		65000.00		65000.00				
LOCAL OPTION SALE					65000.00		65000.00		65000.00				

WATER

2

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ
1261 FOX ENGINEERING													
36834	1 I	7/14/2014	7/14/2014	WATER ENGINEERING COSTS	8712.71		8712.71		8712.71	600			1
				** VENDOR TOTALS *	8712.71		8712.71		8712.71				
1082 IOWA DEPT OF NATURAL RESOURCE													
5221303	1 I	7/14/2014	7/14/2014	CITY OF HILLS #1 SUPPLY	25.00		25.00		25.00	600			1
5221401	1 I	7/14/2014	7/14/2014	HILLS BALL PARK SUPPLY	25.00		25.00		25.00	600			1
5221901	1 I	7/14/2014	7/14/2014	COMMUNITY CENTER SUPPLY	25.00		25.00		25.00	600			1
				** VENDOR TOTALS *	75.00		75.00		75.00				
1354 MAGUIRE IRON													
DIV2-1	1 I	7/14/2014	7/14/2014	FIRST PAYMENT DIV 2 TOW	27409.11		27409.11		27409.11	600			1
				** VENDOR TOTALS *	27409.11		27409.11		27409.11				
1289 STATE HYGIENIC LABORATORY													
OAKCREST W	1 I	7/14/2014	7/14/2014	WATER TESTS	12.00		12.00		12.00	600			1
				** VENDOR TOTALS *	12.00		12.00		12.00				
				WATER	36208.82		36208.82		36208.82				
SEWER													
1034 BRUCE ENDRIIS													
JULY14	1 I	7/14/2014	7/14/2014	WAGES	800.00		800.00		800.00	610			1
				** VENDOR TOTALS *	800.00		800.00		800.00				
1261 FOX ENGINEERING													
36823	1 I	7/14/2014	7/14/2014	ENGINEERING COSTS	1470.00		1470.00		1470.00	610			1
				** VENDOR TOTALS *	1470.00		1470.00		1470.00				
1287 KEYSTONE LABORATORIES													
4950	1 I	7/14/2014	7/14/2014	TESTS	78.38		78.38		78.38	610			1
5119	1 I	7/14/2014	7/14/2014	TESTS	61.38		61.38		61.38	610			1
				** VENDOR TOTALS *	139.76		139.76		139.76				
1173 PAUL'S DISCOUNT													
32682	1 I	7/14/2014	7/14/2014	DIESEL GAS CANS FOR GEN	33.98		33.98		33.98	610			1
				** VENDOR TOTALS *	33.98		33.98		33.98				
1193 SHARON TELEPHONE													
JULY14	3 I	7/14/2014	7/14/2014	2107 LIFT STATION	32.83		32.83		32.83	610			1
				** VENDOR TOTALS *	32.83		32.83		32.83				
1216 U S POST OFFICE													
JULY14	1 I	7/14/2014	7/14/2014	UTILITY BILLING	60.52		60.52		60.52	610			1
	2 I			UTILITY BILLING	60.52		60.52		60.52	670			1
				* INVOICE TOTALS	121.04		121.04		121.04				
				** VENDOR TOTALS *	121.04		121.04		121.04				
				SEWER	2597.61		2597.61		2597.61				
LANDFILL/GARBAGE													

3

HKMESSAGE
05.24.13

Fri Jul 11, 2014 10:29 AM

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

OPER: BR

PAGE 4

INVOICE#/LN	TY	DUE DATE	INV DATE	REFERENCE	GROSS	DISCOUNT	NET	DISCOUNT TAKEN	PAYMENT AMOUNT	DIST	MAN	CHCK	CK SQ

1014 CITY OF IOWA CITY LANDFIL													
JUN14	1 I	7/14/2014	7/14/2014	JUNE FEES	156.04		156.04		156.04	670			1
				** VENDOR TOTALS *	156.04		156.04		156.04				
1100 JOHNSON COUNTY REFUSE, INC													
70544	1 I	7/14/2014	7/14/2014	JUNE FEES	1230.25		1230.25		1230.25	670			1
				** VENDOR TOTALS *	1230.25		1230.25		1230.25				
				LANDFILL/GARBAGE	1386.29		1386.29		1386.29				
				BANK TOTALS	112014.72		112014.72		112014.72				
				TOTAL MANUAL CHECKS					.00				
				TOTAL E-PAYMENTS					.00				
				TOTAL PURCH CARDS					.00				
				TOTAL OPEN PAYMENTS					112014.72				
				GRAND TOTALS	112014.72		112014.72		112014.72				

4

MINUTES

Hills City Council
Meeting
June 23, 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, June 23, 2014 at the Hills Fire Station Meeting Room.

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

A motion was made by Knebel and seconded by Hill to approve the consent agenda of the minutes and bills. Ayes: 4. Motion passed.

Public Discussion: None

Council Meeting

New Business:

The Public Hearing on Water Protection Ordinance was opened at 7:03. No comment from the public. Council held a discussion of the ordinance. Public Hearing closed at 7:06.

The First Reading of the Water Protection Ordinance was held. A motion was made by Kirkpatrick and seconded by Harris to accept this ordinance. Roll Call was held. Ayes: 4 First Reading passed.

Water easements were discussed with several options being discussed. Costs of each option were discussed. The Council gave the City Attorney some guidelines to proceed with the easements.

Discussion was held regarding the cost of crop damage to Clausen properties during the flood prevention last year. The Clerk asked for something in writing to pay these costs. There is no problem with the paying the cost as long as bill is presented.

Resolution 2014-13 presenting wage 3% increases for staff was presented. A motion was made by Kirkpatrick and seconded by Knebel to pass this resolution. Roll Call was held. Ayes: 4 Resolution passed.

Council Concerns:

Cathy Knebel presented information on a forum to be held regarding Iowa's Main Street improvements. She may try to attend the July 9 forum in Oelwein.

Reports:

Attorney: Attorney Sittig discussed a meeting held with Stutsman's, Mayor Kemp and Attorney Sittig. Erik is working with John Danos on an urban renewal possibility for some improvements Stutsman's would like to make.

Fire Chief: The Council congratulated Chief Van Nevel on his presentation. Chief Van Nevel reported about Fourth of July activities that were planned, good turnouts for the dance and breakfast fundraisers by the association.

Maintenance: Ron is getting bids for crack sealing.

Sewer: no report.

Mayor: Mayor updated items regarding the Stutsman's meeting.

Clerk: - Fourth of July newsletter sent. The bike racks that the City got from a grant arrived today.

A motion was made by Hill and seconded by Harris to adjourn the meeting at 8:05 PM. Ayes: 4 Motion passed.

Tim Kemp, Mayor

Bonnie Hansen, Clerk

Hills City Council
Emergency
Meeting
July 2, 2014
5:00 PM
Hills Fire Station Meeting Room

An Emergency Hills City Council meeting was called to order at 5:00 PM on Wednesday, July 2, 2014 at the Hills Fire Station Meeting Room.

Mayor Tim Kemp called the meeting to order at 5:00 PM. Council members present were: Bruce Endris, Steve Harris, Merle Hill, and Cathy Knebel. Absent: Thom Kirkpatrick

This meeting was held to update the Council and the public to the current flooding situation with the Iowa River. Mayor Kemp gave an update of the daily conference calls, amount of water being let out and amount of water coming into the Reservoir. The situation at this point was going to be more than last year but not as bad as 2008.

The general consensus at this time was to do nothing at this time when comparing the flood projections, the flooding of 2008, and the flooding at 2013 depending of on future rainfall.

Meeting concluded at 5:10 PM

Tim Kemp, Mayor

Bonnie Hansen, Clerk

Joint
Hills City Council
Meeting
With
Fire Department Trustees
June 23, 2014
6:30 PM
Hills Fire Station Meeting Room

A joint meeting with the Hills Fire Department Trustees and the Hills City Council meeting was called to order at 6:30 PM on Monday, June 23, 2014 at the Hills Fire Station Meeting Room.

Mayor Tim Kemp called the meeting to order at 6:30 PM. Council members present were: Steve Harris, Merle Hill, Thom Kirkpatrick and Cathy Knebel. Absent: Bruce Endris

Fire Chief Jason Van Nevel provided a presentation that showed the calls for each township for the year 2014, showed the software the department was using for keeping records. Chief Van Nevel also showed and discussed the need for new bunker gear for the department. He also discussed the future needs for trucks for the department.

The meeting adjourned at 7:50

Tim Kemp, Mayor

Bonnie Hansen, City Clerk

7

WATER

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF
THE CITY OF HILLS, IOWA, BY ADDING AND AMENDING PROVISIONS
RELATED TO PROTECTION OF THE CITY'S PUBLIC WATER SUPPLY AND
REGULATING THE USE OF WATER WELLS WITHIN CITY LIMITS

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

SECTION 1. There is hereby adopted the following Chapter 93 entitled "Private Wells and Public Water Supply Protection":

93.01 PRIVATE WELLS.

1. No person shall construct a well within the city limits of the City of Hills for the production of water when the property to be served is within 100 feet of a municipal water main, unless such construction is approved by the City Council. The City Council may approve a request to construct a well for non-potable water use upon the terms and conditions the City Council deems appropriate.

2. Any private well in existence upon a property at the time an active municipal water main is placed within 100 feet of the property may be maintained by the owner. Any such well may not be connected to the potable water supply plumbing of any building located on the property.

93.02 CONTAMINATION PREVENTION.

1. In order to prevent contamination of the City's potable water supply, the Superintendent may require any user of the City's public water system to install a backflow prevention device on the building service line where such line enters the building, or at another point designated by the Superintendent.

2. At no time may any private well or other non-City water source or any other possible source of contamination be connected directly to the City's public water system or to the potable water plumbing system of a building served by the City's public water system. The Superintendent or his designee shall have the authority to enter any property to ensure such cross-connections do not exist.

93.03 SEPARATION DISTANCES FROM WELLS. The separation distances contained in Iowa Administrative Code Section 567, Chapter 43, TABLE A, are hereby adopted and incorporated herein. These separation distances shall apply to any existing City water supply wells and any new water supply wells as may be constructed or otherwise connected to the system.

93.04 ENFORCEMENT.

1. Any violation of the provisions of this ordinance shall be a municipal infraction and may be prosecuted as such pursuant to Chapter 5 of the Hills Municipal Code of Ordinances.

2. Should the City determine that a violation of this ordinance has resulted in any

8

contamination of the City's water system, the person or entity responsible for the violation shall be required to pay damages in an amount sufficient to decontaminate the water system and return it to acceptable operating status, as required by the Iowa Department of Natural Resources or the Environmental Protection Agency, including all City staff time attending to the contamination.

3. The enforcement provisions of this ordinance are not mutually exclusive.

SECTION 2. SEVERABILITY CLAUSE. Each section, paragraph, sentence, clause, and provision of this Ordinance is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance nor any part thereof other than that affected by such decision.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

First reading on the 23 day of June, 2014.

Second reading on the 14 day of July, 2014.

Third and final passage on the _____ day of _____, 2014.

TIM KEMP, MAYOR

ATTEST:

BONNIE HANSEN, CITY CLERK

I certify that the forgoing was published in accordance with the laws and ordinances of the State of Iowa and the City of Hills the _____ day of _____, 2014.

BONNIE HANSEN, CITY CLERK

Drafted and approved as to form by City Attorney

EREK P. SITTIG, CITY ATTORNEY

Prepared by and Return to: Erek P. Sittig, PO Box 1607, Iowa City, Iowa 52246, 319-337-3167

NOTICE OF CITY ORDINANCE AND POTENTIAL TEMPORARY EASEMENT

The City of Hills has enacted an ordinance that requires that all properties within 100 feet of an active City water main must be connected to the City's water system. In order to connect all properties in the City of Hills to the water system, the City has sought and continues to seek temporary easements for the installation of water service lines upon each property that has any building upon it. As a result, any property in the City of Hills may be subject to a temporary construction easement until December 31, 2015. For information regarding a specific property, any interested party may contact the City Clerk at (319) 679-3197.

CITY OF HILLS, IOWA

By: _____
Tim Kemp, Mayor

ATTEST: _____
Bonnie Hansen, City Clerk

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF
THE CITY OF HILLS, IOWA, BY ADDING AND AMENDING PROVISIONS
RELATED TO THE CITY'S PUBLIC WATER SYSTEM

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

SECTION 1. Section 92.02 of the Hills Municipal Code of Ordinances is hereby repealed and replaced with the following:

92.02 RATES FOR SERVICE.

1. Until such time as the City's water system, including water treatment plant, is complete and operational, water service within the City shall be furnished at the monthly rate of \$35.00.

2. Upon the completion of the City's water system, including water treatment plant, water service in the City shall be furnished as follows:

Gallons Used Per Month	Rate
First 4,000 gallons	\$44.44 (minimum bill)
Excess above 4,000 gallons	\$5.00 per 1,000 gallons

3. In addition to the rates stated in subsection 2, each customer shall be assessed a monthly infrastructure fee of \$10. This provision shall not apply in the case of rates pursuant to subsection 1.

(Code of Iowa, Sec. 384.84)

SECTION 4. SAVINGS CLAUSE. Each section, paragraph, sentence, clause, and provision of this Ordinance is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance nor any part thereof other than that affected by such decision.

SECTION 5. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

First reading on the ____ day of _____, 2014.

Second reading on the ____ day of _____, 2014.

Third and final passage on the ____ day of _____, 2014.

//

TIM KEMP, MAYOR

ATTEST:

BONNIE HANSEN, CITY CLERK

I certify that the forgoing was published in accordance with the laws and ordinances of the State of Iowa and the City of Hills the ____ day of _____, 2014.

BONNIE HANSEN, CITY CLERK

Drafted and approved as to form by City Attorney

EREK P. SITTING, CITY ATTORNEY

July 9, 2014

Via Email

Bonnie Hansen
City Clerk/City Hall
Hills, IA

Re: General Obligation Water Improvement Loan and Disbursement Agreement
File No. 420816-6

Dear Bonnie:

We have prepared and attach proceedings for the July 14, 2014 City Council meeting to enable the Council to set July 28, 2014 as the date for a hearing on the proposal to enter into the General Obligation Water Improvement Loan and Disbursement Agreement (the "Agreement").

The documents attached include the following items:

1. Resolution fixing the date of meeting at which time it is proposed to take action to enter into the Agreement. The form of notice is set out under Section 2 of the resolution. An extra copy of the notice is attached for delivery to the newspaper. Please insert the time and place of the meeting in both the resolution and the notice.
2. Certificate attesting the transcript.
3. Organization certificate.
4. Certificate with respect to publication of the notice, to which must be attached the publisher's affidavit of publication with a clipping of the notice as published.

The notice must be published at least once not less than 4 nor more than 20 days before the meeting date set for the hearing, in a legal newspaper which has a general circulation in Hills. Please fax a copy of the published notice to our office at (515) 283-1060.

As soon as possible after the City Council meeting, please return one fully executed copy of all of the completed pages in these proceedings.

If you have any questions, please contact John Danos or me.

Kind regards,

Amy Bjork

Attachments

cc: Steve Troyer
Tracy Scebold
Erik Sittig
Maggie Burger

13

MINUTES TO SET DATE FOR HEARING
ON ENTERING INTO A LOAN AND
DISBURSEMENT AGREEMENT

420816-6 (N/I)

Hills, Iowa

July 14, 2014

The City Council of the City of Hills, Iowa, met on July 14, 2014, at 7 o'clock p.m., at the Hills Fire Dept meeting room, in the City. The Mayor presided and the roll was called showing the following members of the Council present and absent:

Present: _____

Absent: _____.

Council Member _____ introduced a resolution hereinafter next set out and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as follows:

14

RESOLUTION NO. 2014-15

Resolution fixing a date for a public hearing on a proposal to enter into a General Obligation Water Improvement Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$2,000,000

WHEREAS, the City of Hills (the "City"), in the County of Johnson, State of Iowa, proposes to enter into a General Obligation Water Improvement Loan and Disbursement Agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$2,000,000 pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the cost, to that extent, of planning, designing, and constructing improvements to the Municipal Waterworks Utility System (the "Project"), and it is necessary to fix a date of meeting of the City Council (the "Council") at which it is proposed to take action to enter into the Agreement and to give notice thereof as required by such law;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Hills, Iowa, as follows:

Section 1. This Council shall meet on July 28, 2014, at the Hills Fire Dept meeting room, in the City, at 7 o'clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once and not less than four nor more than twenty days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

15

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO
ENTER INTO A LOAN AND DISBURSEMENT AGREEMENT AND BORROW
FUNDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$2,000,000

(GENERAL OBLIGATION)

The City Council of the City of Hills, Iowa, will meet on July 28, 2014, at the Hills Fire Dept meeting room, in the City, at 7 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the "Agreement") and borrow money in a principal amount not to exceed \$2,000,000 for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements to the Municipal Waterworks Utility System.

The Agreement will constitute a general obligation of the City and is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Agreement. After receiving objections, the City may determine to enter into the Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Hills, Iowa.

Bonnie Hansen
City Clerk

16

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost at least \$6,800,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved July 14, 2014.

Mayor

Attest:

City Clerk

••••

On motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

17

STATE OF IOWA
COUNTY OF JOHNSON SS:
CITY OF HILLS

I, the undersigned, Clerk of the City of Hills, do hereby certify that attached hereto is a true and correct copy of the proceedings of the Council relating to fixing a date for hearing on the City Council's proposal to take action in connection with a General Obligation Water Improvement Loan and Disbursement Agreement.

WITNESS MY HAND this 14 day of July, 2014.

City Clerk

18

STATE OF IOWA
COUNTY OF JOHNSON SS:
CITY OF HILLS

I, the undersigned City Clerk, do hereby certify that the aforementioned City is organized and operating under the provisions of Title IX of the Code of Iowa and not under any special charter and that such City is operating under the Mayor-Council form of government and that there is not pending or threatened any question or litigation whatsoever touching the incorporation of the City, the inclusion of any territory within its limits or the incumbency in office of any of the officials hereinafter named.

And I do further certify that the following named parties are officials of the City as indicated:

- | | |
|---------------------|------------------------------|
| Tim Kemp, | Mayor |
| Bonnie Hansen, | City Clerk/Treasurer |
| Cathy Knebel, | Council Member/Mayor Pro-Tem |
| Bruce Endris, | Council Member |
| Steve Harris, | Council Member |
| Merle Hill, | Council Member |
| Thomas Kirkpatrick, | Council Member |

WITNESS MY HAND this 14 day of July, 2014.

City Clerk

19

(PLEASE NOTE: Please do not date and return this certificate until you have received the publisher's affidavit and have verified that the notice was published on the date indicated in the affidavit, but please return all other completed pages to us as soon as they are available.)

STATE OF IOWA
COUNTY OF JOHNSON SS:
CITY OF HILLS

I, the undersigned, City Clerk of the City of Hills, do hereby certify that pursuant to the resolution of its Council fixing a date of meeting at which it is proposed to take action to enter into a Loan and Disbursement Agreement, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of _____, 2014.

City Clerk

(Attach here the publisher's original affidavit with clipping of the notice, as published.)

20

Tim,

I've been working on the wastewater facility plan. I was planning to use the population projections used in the water system facility plan, but after doing some digging found they may not be adequate. No cause for alarm... we used pretty conservative design assumptions in projecting the water demands and designing the plant. Based on other communities, the water plant is probably good for a population of about 1300.

But, for the wastewater facility plan, a population projection needs to be selected by the city so we can estimate the wastewater flows and loads. The water system facility plan shows a 2035 design population of about 770. This was based on the 2020 population projection from the 2002 Hills Land Use Plan, and extrapolated for future years. The 2010 census was 703, but I just found that the census bureau 2013 population estimate is about 813.

Attached are some population projections that I've put together. I assume you'll want to discuss this with the entire council, but I wanted to run this by you first. Please take a look at these and give me a call to discuss. Thanks.

Steve Troyer, P.E.

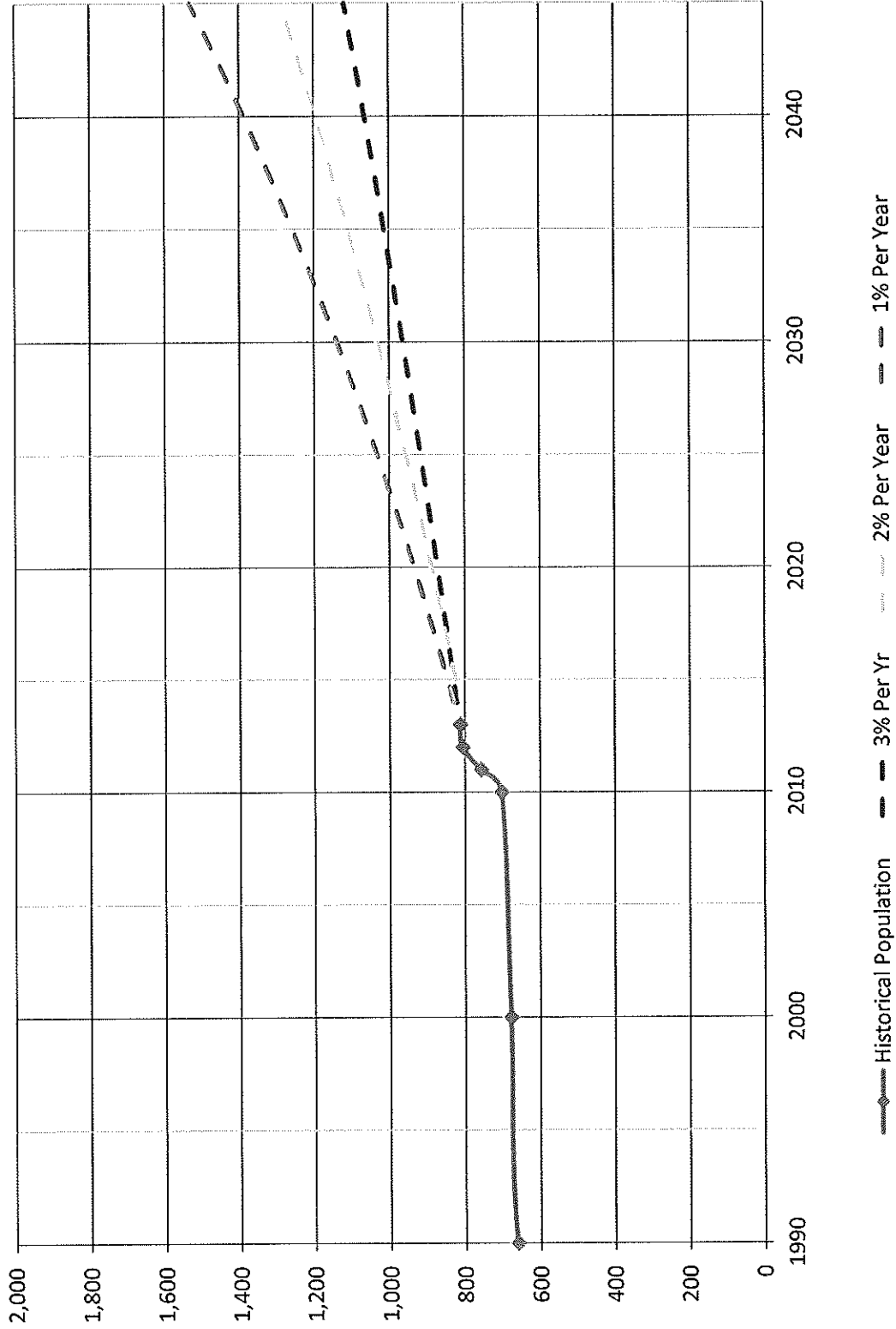
Hills Population Projections

Year	Population	Avg. % Growth Per Year
1970	507	
1980	547	0.79%
1990	662	2.10%
2000	679	0.26%
2010	703	0.35%
2011	758	7.82% Census Estimates
2012	806	6.33% Census Estimates
2013	813	0.87% Census Estimates
		1.40% last 40 years
		1.47% last 30 years
		0.99% last 20 years

Pop. Projections By Yr	Growth Rate Per Year		
	1%	1.5%	2%
2014	821	825	829
2015	829	838	846
2016	838	850	863
2017	846	863	880
2018	854	876	898
2019	863	889	916
2020	872	902	934
2021	880	916	953
2022	889	930	972
2023	898	944	991
2024	907	958	1011
2025	916	972	1031
2026	925	987	1052
2027	935	1001	1073
2028	944	1016	1094
2029	953	1032	1116
2030	963	1047	1138
2031	972	1063	1161
2032	982	1079	1184
2033	992	1095	1208
2034	1002	1111	1232
2035	1012	1128	1257
2036	1022	1145	1282
2037	1032	1162	1308
2038	1043	1180	1334
2039	1053	1197	1360
2040	1064	1215	1388
2041	1074	1234	1415
2042	1085	1252	1444
2043	1096	1271	1473
2044	1107	1290	1502
2045	1118	1309	1532

WWTP Design Year

Hills Population Projections



Eldon C Stutsman, Inc
 New Well Depreciated & Expensed Costs

Vendor	Invoice #	Amount	Vendor Total
Gingerich Well & Pump Service, LLC			
	74833	34,314.34	
	675600000	3,101.60	
	702230000	41,979.96	
			79,395.90
Hart-Frederick Consultants P.C.			
	10-12053	327.50	
	11-10030	6,180.70	
	11-1062	800.00	
	11-11033	627.50	
	11-6050	127.50	
	11-9019	8,053.75	
	12-10044	170.00	
	12-2033	475.75	
	12-3046	807.50	
	12-3047	6,007.50	
	12-4019	4,250.00	
	12-5038	5,258.43	
	12-6037	127.50	
	12-7032	1,478.00	
	12-8050	655.50	
			35,347.13
Expensed Costs related to Well includes Gravel, and Internal Labor Costs (Electrical)			5,823.15
Total Well Expenses			120,566.18

24

END OF MONTH
AND
END OF YEAR
FISCAL REPORT

CITY OF HILLS
 BALANCE SHEET
 CALENDAR 6/2014, FISCAL 12/2014

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH - GEN	23,312.93-	174,247.71
001-000-1115	CASH - FIRE TOWNSHIP CONTRIB	13,800.00	153,566.00
110-000-1110	CASH - RUT	12,801.95-	359,580.25-
121-000-1110	CASH - LOST		65,818.20
600-000-1110	CASH - WATER	4,848.40-	45,464.30-
610-000-1110	CASH - SEWER	2,926.11	198,291.39
670-000-1110	CASH - GARBAGE	434.53	12,168.49
	CASH TOTAL	23,802.64-	199,047.24
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		8,024.15
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	1,057,917.05
	TOTAL CASH	23,802.64-	1,256,964.29

25

CITY OF HILLS
BUDGET REPORT
CALENDAR 6/2014, FISCAL 12/2014

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	26,013.00	100.00	
001-130-6413	JOHNSON COUNTY EMERGENCY MGMT	3,500.00	351.50	351.50	10.04	3,148.50
001-150-6020	WAGES PT - FIRE	2,228.00	185.66	2,227.92	100.00	.08
001-150-6110	SS/MED - CITY SHARE	200.00	14.20	170.40	85.20	29.60
001-150-6130	IPERS - CITY SHARE	250.00	18.83	225.96	90.38	24.04
001-150-6210	ASSOCIATION DUES	800.00		321.00	40.13	479.00
001-150-6230	TRAINING	5,000.00		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	630.69	2,775.12	46.25	3,224.88
001-150-6332	VEHICLE REPAIR	3,000.00	415.84	2,217.99	73.93	782.01
001-150-6371	ELECTRIC/GAS EXPENSE	2,500.00	88.43	2,074.38	82.98	425.62
001-150-6373	FIRE DEPT TELEPHONE	500.00	36.25	494.74	98.95	5.26
001-150-6399	OTHER MAIN & REPAIRS	3,000.00		2,766.55	92.22	233.45
001-150-6504	MINOR EQUIPMENT	6,000.00		1,304.40	21.74	4,695.60
001-150-6515	MISC EXPENSE	3,500.00	614.37	5,685.40	162.44	2,185.40-
001-150-6723	HEAVY EQUIPMENT	20,000.00				20,000.00
001-170-6020	WAGES PT - BUILD INSPECTOR	8,000.00	315.00	2,800.00	35.00	5,200.00
001-170-6110	SS/MED - CITY SHARE	400.00	24.10	214.20	53.55	185.80
001-170-6130	IPERS - CITY SHARE	500.00	28.13	250.03	50.01	249.97
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	840.06	10,664.22	96.95	335.78
001-410-6430	LIBRARY	5,800.00	487.42	5,849.04	100.85	49.04-
001-430-6010	WAGES - PARKS	23,075.00	1,666.12	22,492.76	97.48	582.24
001-430-6030	WAGES SEASONAL - PARKS	1,000.00	620.00	3,137.00	313.70	2,137.00-
001-430-6110	SS/MED - CITY SHARE	1,800.00	174.87	1,945.17	108.07	145.17-
001-430-6130	IPERS - CITY SHARE	1,200.00	148.76	2,044.29	170.36	844.29-
001-430-6320	GROUNDS MAINT	5,000.00	48.07	2,367.95	47.36	2,632.05
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	4,189.50	5,168.25	68.91	2,331.75
001-610-6010	WAGES - MAYOR	2,100.00	175.00	2,100.00	100.00	
001-610-6020	WAGES - COUNCIL	3,000.00	1,650.00	2,900.00	96.67	100.00
001-610-6110	SS/MED - CITY SHARE	450.00	139.63	382.56	85.01	67.44
001-620-6010	WAGES - CLERK	35,020.00	2,782.40	36,171.20	103.29	1,151.20-
001-620-6110	SS/MED - CITY SHARE	3,000.00	212.88	2,767.42	92.25	232.58
001-620-6130	IPERS - CITY SHARE	3,000.00	248.48	3,230.23	107.67	230.23-
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	1,773.00	8,374.00	55.83	6,626.00
001-650-6160	WORKERS COMP	3,300.00	5,112.00	9,346.79	283.24	6,046.79-
001-650-6210	ASSOCIATION DUES	2,000.00		1,799.12	89.96	200.88
001-650-6310	BLDG MAINT & REPAIR	15,000.00		15,982.98	106.55	982.98-
001-650-6371	ELECTRIC/GAS EXPENSE	11,000.00	610.88	9,115.55	82.87	1,884.45
001-650-6373	TELEPHONE	3,500.00	329.99	3,205.68	91.59	294.32
001-650-6408	INSURANCE EXPENSE	30,000.00	653.00	32,413.48	108.04	2,413.48-

26

CITY OF HILLS
BUDGET REPORT
CALENDAR 6/2014, FISCAL 12/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-650-6414	PRINTING & PUBLISHING	2,500.00	210.46	3,140.31	125.61	640.31-
001-650-6419	TECHNOLOGY SERVICE EXPENSE	3,500.00	144.00	5,559.63	158.85	2,059.63-
001-650-6504	MINOR EQUIPMENT	2,000.00		1,444.84	72.24	555.16
001-650-6506	OFFICE SUPPLIES	3,000.00	132.88	2,933.96	97.80	66.04
001-650-6507	OPERATING SUPPLIES	3,000.00		160.52	5.35	2,839.48
001-650-6508	POSTAGE & HANDLING	500.00	140.00	2,098.23	419.65	1,598.23-
001-650-6515	MISC			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		1,939.72	16.16	10,060.28
001-699-6515	MISC EXPENSE			6,087.84		6,087.84-
001-999-9999	PROFIT HANDLER		85,277.43	85,277.43		85,277.43-
110-210-6010	WAGES - ROAD USE	23,075.00	1,666.12	22,492.76	97.48	582.24
110-210-6110	SS/MED - CITY SHARE	1,800.00	127.48	1,720.96	95.61	79.04
110-210-6130	IPERS - CITY SHARE	1,200.00	148.80	2,008.78	167.40	808.78-
110-210-6331	VEHICLE OPERATIONS	5,000.00	689.19	5,632.45	112.65	632.45-
110-210-6332	VEHICLE REPAIR	4,000.00		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	14,672.10	15,211.70	43.46	19,788.30
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
110-240-6417	STREET MAINT EXPENSE			100.00		100.00-
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	1,850.00	1,850.00	92.50	150.00
110-999-9999	PROFIT HANDLER		9,575.16	9,575.16		9,575.16-
121-210-6417	STREET MAINT EXPENSE	65,000.00				65,000.00
121-430-6320	GROUNDS 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
121-999-9999	PROFIT HANDLER		12,227.46	12,227.46		12,227.46-
600-810-6010	WAGES - FULL TIME			250.00		250.00-
600-810-6350	OPERATIONAL EQUIP REPAIR	10,000.00		2,612.50	26.13	7,387.50
600-810-6373	TELEPHONE/COMMUNICATIONS		28.65	28.65		28.65-
600-810-6411	LEGAL	10,000.00	2,185.00	15,598.50	155.99	5,598.50-
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	3,139.50	281,310.63	23.88	896,689.37
600-999-9999	PROFIT HANDLER		15,260.40-	15,260.40-		15,260.40
610-815-6010	WAGES - SEWER	15,000.00	1,179.00	12,462.00	83.08	2,538.00
610-815-6110	SS/MED - CITY SHARE	500.00	21.35	126.01	25.20	373.99
610-815-6130	IPERS - CITY SHARE	200.00	24.91	147.06	73.53	52.94
610-815-6320	GROUNDS MAINT & REPAIR	3,000.00		46.87	1.56	2,953.13
610-815-6350	OPERTAIONAL EQUIP REPAIR	5,000.00		34,235.88	684.72	29,235.88-
610-815-6371	ELECTRIC/GAS EXPENSE	14,000.00	1,090.80	14,039.54	100.28	39.54-
610-815-6373	TELEPHONE SERVICE	500.00	32.93	886.57	177.31	386.57-
610-815-6380	TESTS	4,500.00	265.32	3,105.20	69.00	1,394.80
610-815-6399	OTHER MAINT & REPAIRS	1,200.00	2,940.00	7,852.66	654.39	6,652.66-
610-815-6418	TAX EXPENSE	1,400.00		794.00	56.71	606.00
610-815-6508	SEWER- POSTAGE	800.00	59.33	701.22	87.65	98.78
610-910-6910	TRANSFER OUT	6,180.00				6,180.00

27

CITY OF HILLS
BUDGET REPORT
CALENDAR 6/2014, FISCAL 12/2014

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-999-9999	PROFIT HANDLER		24,232.75	24,232.75		24,232.75-
670-840-6491	LANDFILL	3,000.00	188.12	1,889.70	62.99	1,110.30
670-840-6492	GARBAGE	35,280.00	1,216.00	32,011.70	90.74	3,268.30
670-840-6508	LANDFILL/GARBAGE- POSTAGE	900.00	59.33	765.19	85.02	134.81
670-840-6535	GARBAGE BAGS	5,000.00		1,440.00	28.80	3,560.00
670-999-9999	PROFIT HANDLER		7,150.07-	7,150.07-		7,150.07
		=====	=====	=====	=====	=====
	DIFFERENCE	1,813,271.00	167,866.41	880,871.49	48.58	932,399.51
		=====	=====	=====	=====	=====
	PROOF	1,813,271.00	167,866.41	880,871.49	48.58	932,399.51
		=====	=====	=====	=====	=====

28

CITY OF HILLS
REVENUE REPORT
CALENDAR 6/2014, FISCAL 12/2014

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
001-150-4475	TOWNSHIP CONTRIBUTIONS	43,000.00	13,800.00	36,800.00	85.58	6,200.00
001-150-4705	PRIVATE SOURCE CONTRIBUTIONS			982.81		982.81-
001-430-4310	SHELTER RENT- PARKS	200.00		301.50	150.75	101.50-
001-650-4340	OTHER MISC USE OF MONEY	2,000.00				2,000.00
001-950-4000	GEN PROP TAX	303,912.00	2,467.38	304,751.94	100.28	839.94-
001-950-4100	ALCOHOL LICENSE	450.00		465.00	103.33	15.00-
001-950-4105	CIGARETTE PERMIT	75.00		75.00	100.00	
001-950-4120	BUILDING/CONTRUCT PERMIT	4,000.00	640.00	6,690.00	167.25	2,690.00-
001-950-4180	URBAN CHICKEN PERMIT	10.00		5.00	50.00	5.00
001-950-4186	GOLF CART PERMIT	40.00	20.00	25.00	62.50	15.00
001-950-4300	INTEREST	10,000.00	857.93	5,603.80	56.04	4,396.20
001-950-4710	REIMBURSEMENT	8,000.00	536.50	19,681.23	246.02	11,681.23-
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	44.11	2,494.34	124.72	494.34-
110-210-4430	ROAD USE TAX	67,839.00	6,470.04	70,197.19	103.48	2,358.19-
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-
600-810-4500	CHARGES/FEES FOR SERVICES		504.75	504.75		504.75-
600-810-4820	PROCEEDS FROM DEBT/LOAN	1,200,000.00		290,110.13	24.18	909,889.87
610-815-4300	INTEREST	500.00		1,014.37	202.87	514.37-
610-815-4500	CHARGES/FEES	109,500.00	8,474.62	96,475.09	88.11	13,024.91
610-815-4550	MISC CHARGES			310.00		310.00-
610-815-4560	SALES TAX COLLECTED	1,400.00	65.13	830.30	59.31	569.70
610-910-4830	TRANSFER IN	6,180.00				6,180.00
670-840-4300	INTEREST	1,200.00	268.43	1,289.38	107.45	89.38-
670-840-4501	GARBAGE FEES	35,290.00	1,409.55	23,100.14	65.46	12,189.86
670-840-4502	GARBAGE BAGES	5,000.00	220.00	4,547.00	90.94	453.00
670-840-4503	LANDFILL			20.00		20.00-
		=====	=====	=====	=====	=====
	DIFFERENCE	1,839,096.00	35,778.44	880,871.49	47.90	958,224.51
		=====	=====	=====	=====	=====
	PROOF	1,839,096.00	35,778.44	880,871.49	47.90	958,224.51
		=====	=====	=====	=====	=====

29