CITY OF INDIANOLA COUNCIL MEETING
March 2, 2015
6:00 p.m.
Agenda

1. Call to order

2. Pledge of allegiance

3. Roll call

4. Public Comment

5. Consent

A. Approve agenda

B. February 17, 2015 Minutes

C. Applications

D. Strike public hearing for complaints filed on tobacco sales permit violations from the agenda and accept acknowledgement/settlement agreement for cigarette civil penalty

E. Street closure request from the Mayor's Youth Council - Bike Fest 2015 - June 13, 2015 - 6:00 a.m. - 1:00 p.m. - request is to close Howard Street between Salem and Ashland and the inside lanes of Salem and Buxton on the square

F. Project acceptance of the 2014 Seal Coat Project

G. Claims on the computer printout for March 2, 2015

6. Council Representative Reports

7. Council Reports

A. 4th Quarter Safety Report - Mike Metcalf

B. WCEDC Report - Jason White

8. Mayor's Report - Kelly Shaw

A. Consider nominations to Boards and Commissions

B. Community Update

9. Public Consideration

A. Old Business

1. 2015/16 Budget

a. Public hearing

b. Resolution adopting the FY 2015/16 City Budget
* Proposed tax rate is $12.70

2. Public hearing and first consideration of the following:

a. Amending the Municipal Code of the City of Indianola, Iowa, Chapter 166 "Site Plan" to include minimum paving requirements for parking stalls along highway corridors (P&Z approved unanimously on February 10, 2015)

b. An amendment to the traffic control provisions of the Municipal Code of the City of Indianola, Iowa by providing for special speed zone on East Hillcrest Avenue
* Will change the speed to 35 mph from 65/69 to 14th Street on Hillcrest east and westbound

3. Consider resolution approving offer to purchase real estate at 410 S. Jefferson, in an amount not to exceed $30,000, from Community Bank through the D&D Program authorizing execution of the deed and directing completion of the transaction

B. New Business

1. Consider resolution approving temporary special use in C-2 highway commercial district for a concrete batch plant from Cedar Valley Corp.
* The temporary plant would be located on the southwest quadrant of Highway 92 and R63 intersection

2. Consider approval of three year contract for removal of sanitary sewer sludge

3. Consider resolution approving the subordination of City lien to mortgage lender Bank of America for property at 602 W. Ashland

10. Other Business

A. Enter into closed session pursuant to Iowa Code section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation

11. Adjourn

City Council Regular **5. B.**

Meeting Date: 03/02/2015

Information

Subject

February 17, 2015 Minutes

Information

Attachments

Minutes

REGULAR SESSION – FEBRUARY 17, 2015

The City Council met in regular session at 6:00 p.m. on February 17, 2015. Mayor Kelly Shaw called the meeting to order and on roll call the following members were present: Greg Marchant, Eric Mathieu, John Parker Jr., Pam Pepper, Brad Ross and Greta Southall.

Kathy Stanfield, 407 W. Ashland, thanked the Mayor, Council and staff for their work on the FY 15/16 budget, keeping the tax rate at $12.70 and continuing to pay down the debt.

The following items were pulled from the consent agenda:

Item D-1: Resolution setting hearing, March 2, 2015, and first consideration to amend the Municipal Code of the City of Indianola, Iowa, Chapter 166 "Site Plan" to include minimum paving requirements for parking along highway corridors

Item G: US Highway 65/69 Reconstruction project - Change order #2 and #3 in an amount of $4,624.21 and $6,512.00 respectfully

Item H: Project acceptance and four year maintenance bond for the West Boston Avenue Storm Sewer Improvement in an amount of $51,992.00 with The Underground Company, Ltd

The consent agenda consisting of the following was approved on a motion by Mathieu and seconded by Pepper. Question was called for and upon the council member votes, the Mayor declared the motion carried unanimously.

Approve agenda

February 2, 2015 Minutes

<u>Applications</u>

- A renewal Class "C" Liquor License, Sunday Sales Privilege and Outdoor Area for Deer Run Golf Club - 2305 W. 2nd Avenue
- A renewal Class "C" Liquor License, Sunday Sales Privilege and Outdoor Area for Cal's Fine Foods - 1501 North 1st Street

Resolution No. 2015-05 - setting hearing, March 2, 2015, and first consideration for proposed amendment to the traffic control provisions of the Municipal Code of the City of Indianola, Iowa by providing for special speed zone on East Hillcrest Avenue - will change the speed to 35 mph from 65/69 to 14th Street on Hillcrest east and westbound (The complete resolution may be viewed at the City Clerk's Office)

Resolution No. 2015-06 setting March 2, 2015 as a hearing for complaints filed on tobacco sales permit violations (The complete resolution may be viewed at the City Clerk's Office)

I&I Phase IV project acceptance

Authorize past due sewer of $6,461.50, recycling of $1,054.09 and storm water fees of $307.76 balances to be sent to the State Off-Set Program for collection

Authorize past due ambulance bills of $53,674.56 from July 1, 2014 through December 31, 2014 to be sent to the State Off-Set Program for collections

Noise permit for The Garage, 114 E. Ashland - Deb Miller, Dan Brown and Clint Brightman - will have live music on Friday and/or Saturday evenings (April 17 - November 20, 2015) from 8:00 p.m. - midnight

Claims on the computer printout for February 17, 2015 and the January 2015 receipts

A motion was made by Pepper and seconded by Marchant to approve the following resolution entitled, “A RESOLUTION SETTING HEARING, March 2, 2015, AND FIRST CONSIDERATION FOR AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, CHAPTER 166 “SITE PLAN” TO INCLUDE MINIMUM PAVING REQUIREMENTS FOR PARKING ALONG HIGHWAY CORRIDORS.” On roll call the vote was, AYES: Mathieu, Southall, Parker, Ross, Marchant and Pepper. NAYS: None. Whereupon the Mayor declared the motion carried and the following resolution duly adopted.

RESOLUTION NO. 2015-07
A RESOLUTION SETTING HEARING, March 2, 2015, AND FIRST CONSIDERATION FOR AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, CHAPTER 166 “SITE PLAN” TO INCLUDE MINIMUM PAVING REQUIREMENTS FOR PARKING ALONG HIGHWAY CORRIDORS

(The complete resolution may be viewed at the City Clerk’s Office)

It was moved by Pepper and seconded by Mathieu to approve change order #2 and #3 in an amount of $4,624.21 and $6,512.00 respectfully for the US Highway 65/69 Reconstruction project. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Pepper moved and Parker seconded to accept the West Boston Avenue Storm Sewer Improvement and four year maintenance bond in an amount of $51,992.00 with The Underground Company, Ltd. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

City Manger Eric Hanson presented the WCEDC report.

Council member Parker presented the Greater Des Moines Convention report.

The Indianola School District Community report was presented by Council member Pepper.

The January 2015 City Treasurer’s Report was approved on a motion by Parker and seconded by Pepper. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Jim Rasmussen, HR Green, presented information regarding the Indianola Wastewater Treatment Plant Improvements.

Council member Mathieu moved and Parker seconded to approve amendment #1 in an amount of $25,000 for HR Green’s General Wastewater Engineering Services for the Indianola Wastewater Treatment Plant Improvements. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

A motion was made by Ross and seconded by Pepper to approved Weidner Construction $56,000 proposal for installation of final clarifier equipment and Hedberg & Son Roofing $24,000 proposal for removal/reinstallation of final clarifier cover at the Indianola Wastewater Treatment Plant. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

It was moved by Mathieu and seconded by Southall to approve Building Crafts $165,000 proposal for installation of the return activated sludge (RAS) pumps at the Indianola Wastewater Plant. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

The following resolution entitled, "RESOLUTION PROPOSING TO SELL REAL ESTATE OWNED BY THE CITY OF INDIANOLA" located at 204 North "C", was approved on a motion by Marchant and seconded by Ross. On roll call the vote was, AYES: Southall, Parker, Ross and Marchant. NAYS: Pepper and Mathieu. Whereupon the Mayor declared the motion carried and the following resolution duly adopted.

RESOLUTION NO. 2015-08
RESOLUTION PROPOSING TO SELL REAL ESTATE OWNED BY THE CITY OF INDIANOLA
204 North "C"

(The complete resolution may be viewed at the City Clerk's Office)

The Labor Contract between City of Indianola and Municipal Laborers, Local No. 353 Police Bargaining Unit for FY 2015/16 was approved on a motion by Pepper and seconded by Parker. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

A motion was made by Parker and seconded by Marchant to enter into closed session pursuant to Iowa Code section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. On roll call the vote was, AYES: Ross, Marchant, Pepper, Mathieu, Southall and Parker. NAYS: None. Whereupon the Mayor declared the motion carried unanimously.

Parker moved and Ross seconded to return to regular session. On roll call the vote was, AYES: Ross, Marchant, Pepper, Mathieu, Southall and Parker. NAYS: None. Whereupon the Mayor declared the motion carried unanimously.

Meeting adjourned on a motion by Mathieu and seconded by Ross.

Kelly B. Shaw, Mayor

Diana Bowlin, City Clerk

City Council Regular **5. D.**

Meeting Date: 03/02/2015

Information

Subject

Strike public hearing for complaints filed on tobacco sales permit violations from the agenda and accept acknowledgement/settlement agreement for cigarette civil penalty

Information

On December 5, 2014 Lieutenant Rob Hawkins conducted tobacco compliance checks. From that check the permit holder or an employee of the permit holder of Jiffy Express (311 N. Jefferson) and Walgreens (1000 N. Jefferson) sold cigarettes or tobacco products to a person under eighteen years of age. These businesses were sent a letter on February 3, 2015 (packet) stating if they wished to settle this case in lieu of a public hearing a signed agreement and a fee of $300 needed to be submitted no later than 10 business days prior to the hearing date. Jiffy and Walgreens have complied. Council now needs to strike the public hearing from the agenda and approve the order accepting acknowledgement/settlement agreement and fee (packet).

Attachments

Jiffy Information
Jiffy Settlement Agreement
Walgreens Information
Walgreens Settlement Agreement

BRICK GENTRY P.C.
ATTORNEYS & COUNSELORS at LAW

Maria E. Brownell
Attorney

T: 515-274-1450
F: 515-274-1488
Maria.brownell@brickgentrylaw.com

February 3, 2015

Jiffy Express
311 N. Jefferson
Indianola, Iowa 50125

NOTICE OF HEARING

FIRST VIOLATION

Re: Permit Holder: Jiffy Express, 311 N. Jefferson, Indianola, IA 50125

The City of Indianola has scheduled a hearing before the City Council at 6:00 p.m. on March 2, 2015, to be held in the City Council Chambers. The Hearing Complaint, which has been filed against you, is attached.

If you or your representative fail to appear at this hearing, a decision may be rendered against you. You have the opportunity to be heard at this hearing and to be represented by an attorney at your own expense regarding the mandatory $300.00 civil penalty prescribed by 453A.22(2)(a) for the violation of Iowa Code Section 453A.2(1), selling, giving or otherwise supplying any tobacco, tobacco products, or cigarettes to any person under eighteen years of age.

If you wish to settle this case in lieu of the public hearing, you may complete the attached Acknowledgement/Settlement Agreement, returning the original copy, properly signed and dated, to:

Maria E. Brownell, City Attorney
6701 Westown Parkway, Suite 100
West Des Moines, Iowa 50266

no later than **(10) business days prior to the hearing date.** With this Acknowledgment/Settlement Agreement, you must include a check in the amount of $300.00, made out to the "City of Indianola". This will satisfy the penalty for a first violation under Iowa Code Section 453A.22(2), and will conclude the matter.

Should you have any questions, you may reach me by phone at 515-965-6405, or if you have obtained representation by an attorney in this matter, he or she should contact me.

Attorney for the City of Indianola, Iowa

Maria E. Brownell

cc: Diana Bowlin

HEARING COMPLAINT

IN RE: **Permit Holder:** **Jiffy Express** **311 N. Jefferson** **Indianola, Iowa 50125**	: : : : : : :	**FIRST VIOLATION**

The City of Indianola hereby makes the following Complaint against the above-named Permit Holder:

1. Iowa Code Section 453A.2(1) provides that a person shall not "sell, give, or otherwise supply any tobacco, tobacco products, or cigarettes to any person under eighteen years of age".

2. Iowa Code Section 453A.22(2)(a) provides that if a Permit Holder or an employee of a Permit Holder has violated Iowa Code Section 453A.2(1), the Permit Holder shall be assessed a civil penalty of Three Hundred Dollars ($300.00) for a first violation of Iowa Code Section 453A.2(1).

3. On or about December 5, 2014, the Permit Holder or an employee of the Permit Holder sold cigarettes or tobacco products to a person under eighteen years of age. A copy of the Compliance Check is attached and incorporated herein.

WHEREFORE, in accordance with Iowa law, the City of Indianola respectfully requests the Indianola City Council find a violation of the above-referenced sections of Iowa Code Chapter 453A and assess a civil penalty in the amount of Three Hundred Dollars ($300.00) against Jiffy Express, the retail Permit Holder.

Maria E. Brownell AT0010240
BRICK, GENTRY, P.C.
6701 Westown Parkway, Suite 100
West Des Moines, IA 50266
Phone: 515-274-1450
Fax: 515-274-1488
Email: Maria.brownell@brickgentrylaw.com
ATTORNEY FOR THE CITY OF INDIANOLA

Original Filed with Indianola City Clerk.

Copy to Permit Holder: Jiffy Express
311 N. Jefferson
Indianola, Iowa 50125

ACKNOWLEDGMENT/SETTLEMENT AGREEMENT

IN RE:	:	
	:	
Permit Holder:	:	
Jiffy Express	:	**FIRST VIOLATION**
311 N. Jefferson	:	
Indianola, Iowa 50125	:	
	:	

We hereby knowingly and voluntarily acknowledge that we have received the Notice of Hearing and the Hearing Complaint filed against us in the above-captioned case. We hereby knowingly and voluntarily acknowledge the facts and allegations contained in the Hearing Complaint, attached hereto and incorporated herein by reference, and knowingly and voluntarily admit that the same are true and correct. We hereby knowingly and voluntarily waive hearing, and submit to the statutory penalties prescribed by Iowa law. We understand that this penalty will count as an official "First Violation" of Iowa Code Section 453A.2 pursuant to Iowa Code Section 453A.22. We have enclosed a check for the amount of $300.00 made payable to the "City of Indianola" to settle the above-referenced Hearing Complaint. In signing below, I hereby certify that I have the authority to bind the above-named Permit Holder.

By: ______________________________

Title: ______________________________

On behalf of Permit Holder: Jiffy Express
311 N. Jefferson
Indianola, Iowa 50125

If you decide to sign this Acknowledgment/Settlement Agreement and waive your appearance at a hearing, this document, properly signed and dated, along with your $300.00 check made payable to the "City of Indianola", must be returned to City Hall, or:

Maria E. Brownell
BRICK, GENTRY, P.C.
6701 Westown Parkway, Suite 100
West Des Moines, IA 50266
ATTORNEY FOR THE CITY OF INDIANOLA

ORDER ACCEPTING
ACKNOWLEDGMENT/SETTLEMENT AGREEMENT

IN RE: **Permit Holder:** **Jiffy Express** **311 N. Jefferson** **Indianola, Iowa 50125**	**ORDER ACCEPTING** **SETTLEMENT AGREEMENT**

NOW ON THIS the _____ day of ______________________, 2015, in lieu of a public hearing on the matter, the Indianola City Council approves the attached Acknowledgment/ Settlement Agreement between the above captioned Permit Holder and the City of Indianola.

WHEREFORE, the Indianola City Council **FINDS** that the above captioned Permit Holder has remitted to the City of Indianola a civil penalty in the amount of Three Hundred Dollars ($300.00). Be advised that this sanction will count as a First Violation of Iowa Code Section 453A.2(1), pursuant to Iowa Code Section 453A.22(2)(a).

IT IS THEREFORE ORDERED that the judgment in this matter is hereby satisfied.

Dated at Indianola, Iowa, the _____ day of ______________________, 2015.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

ACKNOWLEDGMENT/SETTLEMENT AGREEMENT

IN RE:	:	
	:	
Permit Holder:	:	
Jiffy Express	:	**FIRST VIOLATION**
311 N. Jefferson	:	
Indianola, Iowa 50125	:	
	:	

We hereby knowingly and voluntarily acknowledge that we have received the Notice of Hearing and the Hearing Complaint filed against us in the above-captioned case. We hereby knowingly and voluntarily acknowledge the facts and allegations contained in the Hearing Complaint, attached hereto and incorporated herein by reference, and knowingly and voluntarily admit that the same are true and correct. We hereby knowingly and voluntarily waive hearing, and submit to the statutory penalties prescribed by Iowa law. We understand that this penalty will count as an official "First Violation" of Iowa Code Section 453A.2 pursuant to Iowa Code Section 453A.22. We have enclosed a check for the amount of $300.00 made payable to the "City of Indianola" to settle the above-referenced Hearing Complaint. In signing below, I hereby certify that I have the authority to bind the above-named Permit Holder.

By: ____________________
Title: SLC.
2\24\15

On behalf of Permit Holder: Jiffy Express
311 N. Jefferson
Indianola, Iowa 50125

If you decide to sign this Acknowledgment/Settlement Agreement and waive your appearance at a hearing, this document, properly signed and dated, along with your $300.00 check made payable to the "City of Indianola", must be returned to City Hall, or:

Maria E. Brownell
BRICK, GENTRY, P.C.
6701 Westown Parkway, Suite 100
West Des Moines, IA 50266
ATTORNEY FOR THE CITY OF INDIANOLA

BRICK GENTRY P.C.
ATTORNEYS & COUNSELORS at LAW

Maria E. Brownell
Attorney

T: 515-274-1450
F: 515-274-1488
Maria.brownell@brickgentrylaw.com

February 3, 2015

NOTICE OF HEARING

FIRST VIOLATION

Walgreens
1000 N. Jefferson
Indianola, Iowa 50125

Re: Permit Holder: Walgreens, 1000 N. Jefferson, Indianola, Iowa 50125

The City of Indianola has scheduled a hearing before the City Council at 6:00 p.m. on Monday, March 2, 2015, to be held in the City Council Chambers, 110 North 1st St., Indianola, Iowa 50125. The Hearing Complaint, which has been filed against you, is attached.

If you or your representative fail to appear at this hearing, a decision may be rendered against you. You have the opportunity to be heard at this hearing and to be represented by an attorney at your own expense regarding the mandatory $300.00 civil penalty prescribed by 453A.22(2)(a) for the violation of Iowa Code Section 453A.2(1), selling, giving or otherwise supplying any tobacco, tobacco products, or cigarettes to any person under eighteen years of age.

If you wish to settle this case in lieu of the public hearing, you may complete the attached Acknowledgement/Settlement Agreement, returning the original copy, properly signed and dated, to:

Maria E. Brownell, Assistant City Attorney
6701 Westown Parkway, Suite 100
West Des Moines, IA 50266
Email: maria.brownell@brickgentrylaw.com

no later than (10) business days prior to the hearing date. With this Acknowledgment/Settlement Agreement, you must include a check in the amount of $300.00, made out to the "City of Indianola." This will satisfy the penalty for a first violation under Iowa Code Section 453A.22(2), and will conclude the matter.

Should you have any questions, you may reach me by phone at 515-274-1450, email at maria.brownell@brickgentrylaw.com, or if you have obtained representation by an attorney in this matter, he or she should contact me.

City of Indianola, Iowa

Maria Brownell
Attorney for the City of Indianola

HEARING COMPLAINT

IN RE:	:	
	:	
Permit Holder:	:	
Walgreens	:	**FIRST VIOLATION**
1000 N. Jefferson	:	
Indianola, Iowa 50125	:	
	:	

The City of Indianola hereby makes the following Complaint against the above-named Permit Holder:

1. Iowa Code Section 453A.2(1) provides that a person shall not "sell, give, or otherwise supply any tobacco, tobacco products, or cigarettes to any person under eighteen years of age".

2. Iowa Code Section 453A.22(2)(a) provides that if a Permit Holder or an employee of a Permit Holder has violated Iowa Code Section 453A.2(1), the Permit Holder shall be assessed a civil penalty of Three Hundred Dollars ($300.00) for a first violation of Iowa Code Section 453A.2(1).

3. On or about December 5, 2014, the Permit Holder or an employee of the Permit Holder sold cigarettes or tobacco products to a person under eighteen years of age. A copy of the Compliance Check is attached and incorporated herein.

WHEREFORE, in accordance with Iowa law, the City of Indianola respectfully requests the Indianola City Council find a violation of the above-referenced sections of Iowa Code Chapter 453A and assess a civil penalty in the amount of Three Hundred Dollars ($300.00) against Walgreens, the retail Permit Holder.

Maria E. Brownell AT0010240
BRICK, GENTRY, P.C.
6701 Westown Parkway, Suite 100
West Des Moines, IA 50266
Phone: 515-274-1450
Fax: 515-274-1488
Email: Maria.brownell@brickgentrylaw.com
ATTORNEY FOR THE CITY OF INDIANOLA

Original Filed with Indianola City Clerk.

Copy to Permit Holder: Walgreens
1000 N. Jefferson
Indianola, Iowa 50125

ACKNOWLEDGMENT/SETTLEMENT AGREEMENT

IN RE:	:	
	:	
Permit Holder:	:	
Walgreens	:	**FIRST VIOLATION**
1000 N. Jefferson	:	
Indianola, Iowa 50125	:	
	:	

We hereby knowingly and voluntarily acknowledge that we have received the Notice of Hearing and the Hearing Complaint filed against us in the above-captioned case. We hereby knowingly and voluntarily acknowledge the facts and allegations contained in the Hearing Complaint, attached hereto and incorporated herein by reference, and knowingly and voluntarily admit that the same are true and correct. We hereby knowingly and voluntarily waive hearing, and submit to the statutory penalties prescribed by Iowa law. We understand that this penalty will count as an official "First Violation" of Iowa Code Section 453A.2 pursuant to Iowa Code Section 453A.22. We have enclosed a check for the amount of $300.00 made payable to the "City of Indianola" to settle the above-referenced Hearing Complaint. In signing below, I hereby certify that I have the authority to bind the above-named Permit Holder.

By: ______________________________

Title: ______________________________

On behalf of Permit Holder: Walgreens
1000 N. Jefferson
Indianola, Iowa 50125

If you decide to sign this Acknowledgment/Settlement Agreement and waive your appearance at a hearing, this document, properly signed and dated, along with your $300.00 check made payable to the "City of Indianola", must be returned to City Hall, or:

Maria E. Brownell
BRICK, GENTRY, P.C.
6701 Westown Parkway, Suite 100
West Des Moines, IA 50266
ATTORNEY FOR THE CITY OF INDIANOLA

ORDER ACCEPTING
ACKNOWLEDGMENT/SETTLEMENT AGREEMENT

IN RE: **Permit Holder:** **Walgreens** **1000 N. Jefferson** **Indianola, Iowa 50125**	: : : : : : :	**ORDER ACCEPTING** **SETTLEMENT AGREEMENT**

NOW ON THIS the _____ day of ______________________, 2015, in lieu of a public hearing on the matter, the Indianola City Council approves the attached Acknowledgment/ Settlement Agreement between the above captioned Permit Holder and the City of Indianola.

WHEREFORE, the Indianola City Council **FINDS** that the above captioned Permit Holder has remitted to the City of Indianola a civil penalty in the amount of Three Hundred Dollars ($300.00). Be advised that this sanction will count as a First Violation of Iowa Code Section 453A.2(1), pursuant to Iowa Code Section 453A.22(2)(a).

IT IS THEREFORE ORDERED that the judgment in this matter is hereby satisfied.

Dated at Indianola, Iowa, the _____ day of ______________________, 2015.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

ACKNOWLEDGMENT/SETTLEMENT AGREEMENT

IN RE: **Permit Holder:** #5943 **Walgreens** **1000 N. Jefferson** **Indianola, Iowa 50125**	**FIRST VIOLATION**

We hereby knowingly and voluntarily acknowledge that we have received the Notice of Hearing and the Hearing Complaint filed against us in the above-captioned case. We hereby knowingly and voluntarily acknowledge the facts and allegations contained in the Hearing Complaint, attached hereto and incorporated herein by reference, and knowingly and voluntarily admit that the same are true and correct. We hereby knowingly and voluntarily waive hearing, and submit to the statutory penalties prescribed by Iowa law. We understand that this penalty will count as an official "First Violation" of Iowa Code Section 453A.2 pursuant to Iowa Code Section 453A.22. We have enclosed a check for the amount of $300.00 made payable to the "City of Indianola" to settle the above-referenced Hearing Complaint. In signing below, I hereby certify that I have the authority to bind the above-named Permit Holder.

By: ____________________
Title: Senior Attorney

On behalf of Permit Holder: Walgreens
1000 N. Jefferson
Indianola, Iowa 50125

If you decide to sign this Acknowledgment/Settlement Agreement and waive your appearance at a hearing, this document, properly signed and dated, along with your $300.00 check made payable to the "City of Indianola", must be returned to City Hall, or:

Maria E. Brownell
BRICK, GENTRY, P.C.
6701 Westown Parkway, Suite 100
West Des Moines, IA 50266
ATTORNEY FOR THE CITY OF INDIANOLA

City Council Regular **5. E.**

Meeting Date: 03/02/2015

Information

Subject

Street closure request from the Mayor's Youth Council - Bike Fest 2015 - June 13, 2015 - 6:00 a.m. - 1:00 p.m. - request is to close Howard Street between Salem and Ashland and the inside lanes of Salem and Buxton on the square

Information

The Mayor's Youth Council is planning their third community bicycle event and is requesting to closed both lanes of Howard and the inside lanes of Salem and Buxton around the square on June 13, 2015 from 6:00 a.m. - 1:00 p.m. The Mayor's Youth Council is coordinating efforts with the Elks Lodge and their event, Fire Safety/Drug Awareness, which is being held on Ashland on the square. The application was received on February 11, 2015 and staff has approved.

Attachments

Street Closure App

Date: 2/11/15

Event Application

For Bike Fest 2015 (Indianola Mayor's Youth Council)

Event Date : June 13, 2015 (6:00 a.m. - 1:00 p.m.)

Staff Recommendation and Chamber Notification

Attached is an event application. Please review; add any comments you feel are necessary, such as concerns or other items to be considered regarding the request.

Initial and date under either approval or disapproval and pass on to the next department.

	Approve	Disapprove
Street Department – Ed Yando	OK [illegible]	
Fire Department – Brian Seymour	OK [illegible]	
Police Department – Brian Sher	ok [illegible]	
City Manager – Eric Hanson	ok [illegible]	
HR & Risk Manager – RoxAnne Hunerdosse	[illegible]	
Chamber of Commerce	Fax: 961-9753	

Comments:

Please return to Diana Bowlin by: ASAP

Thank you for your time and consideration!

Event Name: Bike Fest 2015

Date/Time of Event: Saturday, June 13, 2015 10:00am-Noon

Location of Event: The Square

Event Sponsor(s): Indianola Mayor's Youth Council

Contact Information:

Organization: Indianola Mayor's Youth Council (MYC)

Contact Name: Becky Lane / Kelly Shaw

Address: Indianola Parks + Rec, 2204 W. 2nd Ave

Telephone Number: 961-9420

Cell Phone Number: 783-7150

Fax Number: 961-9426

Email Address: blane@cityofindianola.com

Today's Date: 2/10/15

Anticipated Attendance: 150-200 Per Day 150-200 Total

Event Information:

Setup Begins	Date: 6/13/15	Time 6:00am	Day of Week Sat.
Event Starts	Date: 6/13/15	Time 10:00am	Day of Week Sat.
Event Ends	Date: 6/13/15	Time Noon	Day of Week Sat.
Dismantle	Date: 6/13/15	Time 1:00pm Done.	Day of Week Sat.

Becky Lane

Applicant Signature

RETURN PERMIT APPLICATION TO:
110 North First Street, PO Box 299
Indianola, Iowa 50125
Phone: 515-961-9410 Fax: 515-961-9402
www.indianolaiowa.gov
E-Mail: dbowlin@cityofindianola.com

Narrative:

Please describe your request and event:

MYC is planning their 3rd community bicycle event – a family-friendly event that offers free and fun bike related activities to encourage safe bicycling in Indianola and to promote a healthy lifestyle.

Please describe what streets you are planning to close:

MYC is requesting closure of the east side of The Square (both lanes of Howard) plus the inside lanes around the square. We are coordinating efforts with The Elks Lodge and their event on Ashland to "combine" events.

Please describe your safety plan including crowd control. Attach additional sheets if necessary. The Indianola Police and Fire Departments will review your safety plans to determine if safety is adequate. In reviewing the application, they will be looking at anticipated crowd size, demographics, entertainment, and alcohol, prior history with this event or similar events and other criteria.

The inside lanes will be barricaded to allow for safe bike passage to all sides of the square (and possible "bike parade" at the end of the event). Signage will direct bicyclists to stay off the sidewalks.

Please describe your emergency/medical plan, including your communication procedures. Attach additional sheets if necessary.

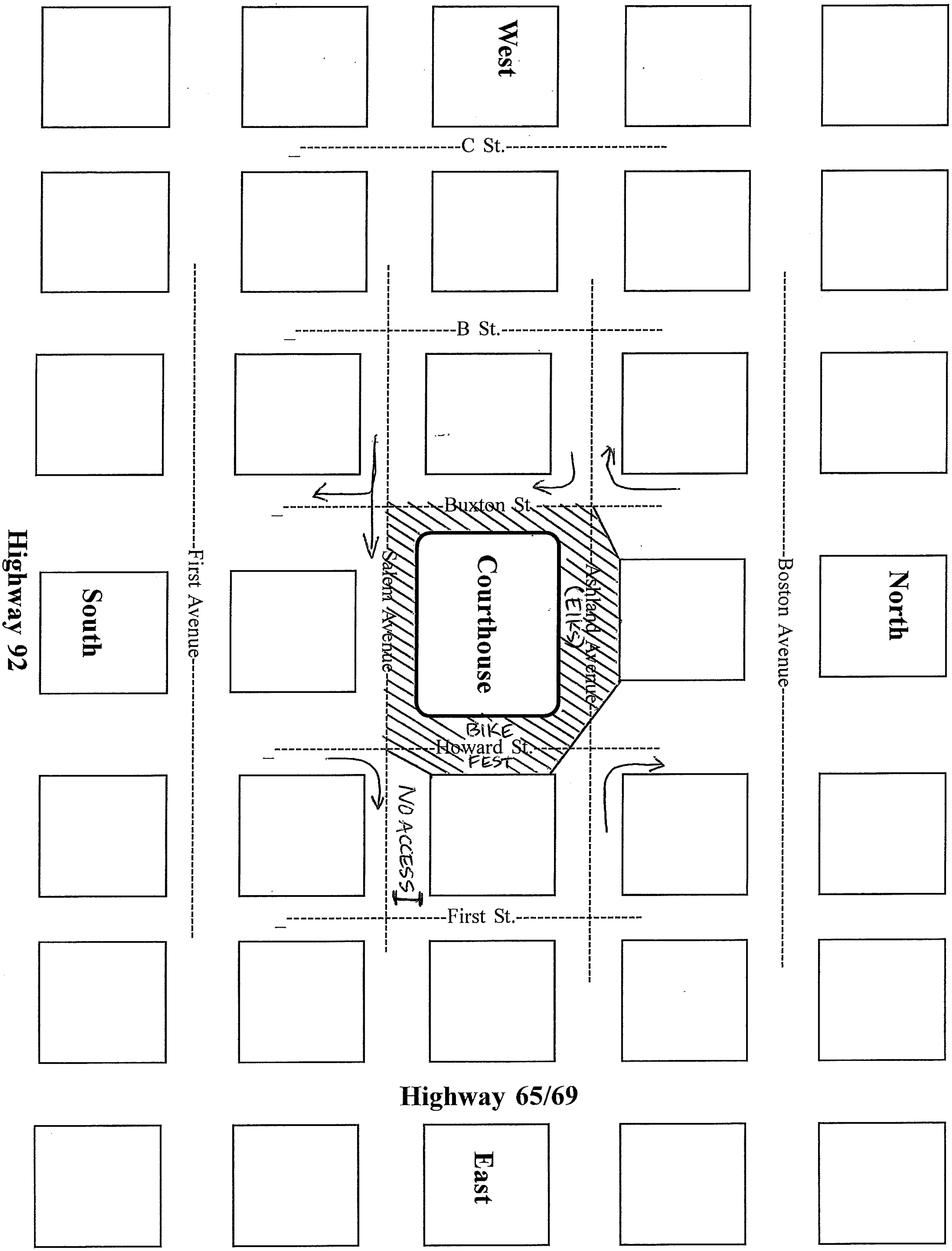
First aid kits will be available at the event. All workers will have either a cell phone or walkie talkie for communication. In the event of emergency, 911 will be called.

Please describe your plan for cleanup and removal of recyclable goods and garbage during and after your event.

No outside vendors (food) are planned at this time. We will utilize existing trash receptacles and/or contract with local waste management as needed.

Thank you for your interest in holding a neighborhood or community event!

RETURN PERMIT APPLICATION TO:
110 North First Street, PO Box 299
Indianola, Iowa 50125
Phone: 515-961-9410 Fax: 515-961-9402
www.indianolaiowa.gov
E-Mail: dbowlin@cityofindianola.com


West
C St.
B St.
Buxton St
Highway 92
South
First Avenue
Salem Avenue
Courthouse
Ashland Avenue
(Elks)
Boston Avenue
North
BIKE
Howard St.
FEST
NO ACCESS
First St.
Highway 65/69
East

City Council Regular **5. F.**

Meeting Date: 03/02/2015

Information

Subject

Project acceptance of the 2014 Seal Coat Project

Information

On April 21, 2014 council awarded the 2014 Seal Coat Project (see map) to Sta-Bilt Construction in an amount of $79,622.60 The original project elements included:

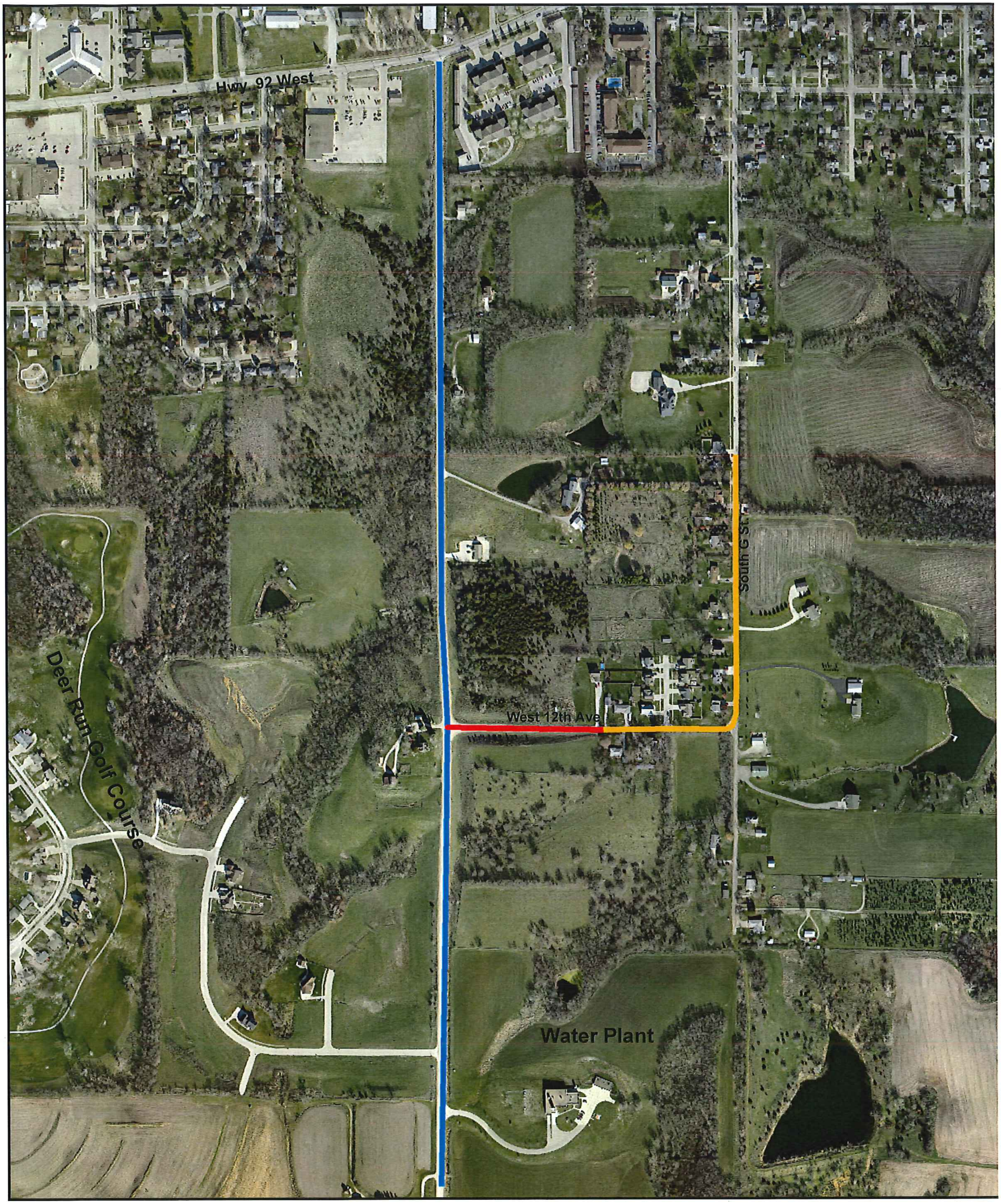
Double seal coat South "K" Street from Hwy 92 running South 5,300' (25' wide)	$7,812.80
Double seal coat West 12th Avenue (20' wide) alternate	$7,452.30
Seal Coat South "G" and West 12th Avenue (20' wide)	$64,357.50
Total	$79,622.60

The project is now complete and council needs to consider project acceptance.

Final project cost was $79,622.60.

Attachments

Map



N
W E
S

South K Street 25' Wide
South G Street 20' Wide
West 12th Ave. 20' Wide

Single Seal
Double Seal
Alternate Double Seal

Indianola
CONNECTING TO WHAT MATTER

City Council Regular **5. G.**

Meeting Date: 03/02/2015

Information

Subject

Claims on the computer printout for March 2, 2015

Information

Attachments

Claims

Vendor Report

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
GENERAL FUND				
AHLERS & COONEY P.C.	001-6500-64110	NEGOTIATIONS/MED	01/23/2015	234.16
AIR-CON MECHANICAL CORP.	001-6500-63410	CHECK BOILER #1	02/11/2015	103.84
AIR-CON MECHANICAL CORP.	001-6500-63410	REPLACE RELIEF VALVE BOILE	02/17/2015	336.76
DES MOINES METRO OPERA	001-5100-64130	VIVACE NEWSLETTER	01/22/2015	1,000.00
DES MOINES WATER WORKS	001-6200-65080	JANUARY BILLING & INSERTS	02/10/2015	3,024.44
ELLIS LAW OFFICE	001-6500-64110	MUNICIPAL INFRACTION	02/09/2015	540.00
GARDEN & ASSOCIATES, LTD	001-1700-64070	STORMWATER REVIEW - IHS &	02/17/2015	240.00
GARDEN & ASSOCIATES, LTD	001-1700-64070	STORMWATER REVIEW I.M.S.	02/17/2015	512.75
INDOFF INCORPORATED	001-6200-65070	SUPPLIES	02/19/2015	15.00
INFOMAX OFFICE SYSTEMS IN	001-1700-63410	COPIER CONTRACT	02/13/2015	4.60
INFOMAX OFFICE SYSTEMS IN	001-6200-63400	COPIER CONTRACT	02/13/2015	824.67
KOSMAN CLEANING CREW LLC	001-6500-64090	2ND HALF OF FEBRUARY	02/24/2015	2,166.64
KOSMAN CLEANING CREW LLC	001-6500-64090	1ST HALF OF MARCH	02/24/2015	2,166.64
MAHASKA COMMUNICATION G	001-6210-64990	INTERNET	02/01/2015	65.92
MAHASKA COMMUNICATION G	001-6200-63730	TELEPHONE	02/01/2015	90.47
MAHASKA COMMUNICATION G	001-1700-63730	TELEPHONE	02/01/2015	20.88
MID AMERICAN ENERGY CO.	001-6500-63710	74080-22010	02/23/2015	1,787.75
MID AMERICAN ENERGY CO.	001-6500-63710	05931-25003 N HWY 65/69 ENT	02/16/2015	20.91
MID AMERICAN ENERGY CO.	001-2300-63710	26321-30003 ST LIGHTING	02/23/2015	153.35
NOLASOFT DEVELOPMENT	001-6210-64990	EMAIL RESTORE - A. BUCHANA	02/18/2015	60.00
O'KEEFE ELEVATOR CO.	001-6500-63100	MAINTENANCE	02/24/2015	282.98
OPIE, SARA L.	001-6500-64990	PUBLIC RELATIONS ACTIVITY	02/25/2015	2,325.00
PETTY CASH-CITY CLERK	001-6500-65990	SERVICE CHARGES 1/5/15	02/20/2015	3.30
PETTY CASH-CITY CLERK	001-6500-65990	MEALS 1/8/15	02/20/2015	3.00
PETTY CASH-CITY CLERK	001-6500-65080	POSTAGE 1/30/15	02/20/2015	20.00
PETTY CASH-CITY CLERK	001-1700-65990	MEALS 2/5/15	02/20/2015	25.98
PETTY CASH-CITY CLERK	001-6500-65990	BATTERIES 2/20/15	02/20/2015	9.50
SHULL, DOUG	001-6500-64990	TREASURER CONTRACT	02/24/2015	83.33
SIMPSON COLLEGE	001-6500-65990	AWARDS BANQUET	02/10/2015	275.00
TIM HILDRETH COMPANY	001-6500-63410	INSTALL DUPLEX CONDENSAT	02/10/2015	4,427.00
U.S. BANK	001-6210-64990	MONTHLY DMX CHARGE PHON	02/06/2015	24.95
U.S. BANK	001-6210-65070	SPEAKERS	02/06/2015	57.65
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SUBSCRIP	02/06/2015	49.99
U.S. BANK	001-6210-67240	SOFTWARE - WIGGLY-AMPS LT	02/06/2015	164.52
U.S. BANK	001-6210-62300	CONFERENCE REGISTRATION	02/06/2015	199.00
U.S. BANK	001-6210-64141	ADOBE SOFTWARE SUBSCRIP	02/06/2015	49.99
U.S. BANK	001-6100-62300	COUNCIL RETREAT MEAL	02/06/2015	96.88
U.S. BANK	001-6150-62300	TAXPAYERS ASSOC.	02/06/2015	20.00
U.S. BANK	001-6200-62300	TAXPAYERS ASSOC.	02/06/2015	20.00
U.S. BANK	001-6100-62300	ICSC MEMBERSHIP	02/06/2015	50.00
U.S. BANK	001-6150-62100	3 YR SUBSCRIPTION ICSC	02/06/2015	270.00
U.S. BANK	001-6150-62300	IMMI CONFERENCE	02/06/2015	420.00
U.S. BANK	001-6250-65070	SUPPLIES	02/06/2015	17.76
U.S. BANK	001-6250-62300	NPELRA NATIONAL CONFEREN	02/06/2015	449.20
U.S. BANK	001-6250-62300	MEETING	02/06/2015	20.00
U.S. BANK	001-6500-65990	AWARDS BANQUET	02/06/2015	804.96
U.S. BANK	001-6500-65990	MEALS	02/06/2015	50.34
U.S. CELLULAR	001-1700-63730	CELL PHONE CHARGES	01/20/2015	46.11
UNUM LIFE INSURANCE CO OF	001-6150-61550	LIFE, AD&D AND LTD INSURAN	02/24/2015	40.81
UNUM LIFE INSURANCE CO OF	001-6210-61550	LIFE, AD&D AND LTD INSURAN	02/24/2015	23.56
UNUM LIFE INSURANCE CO OF	001-6200-61550	LIFE, AD&D AND LTD INSURAN	02/24/2015	221.73
UNUM LIFE INSURANCE CO OF	001-6250-61550	LIFE, AD&D AND LTD INSURAN	02/24/2015	114.43
UNUM LIFE INSURANCE CO OF	001-1700-61550	LIFE, AD&D AND LTD INSURAN	02/24/2015	79.21
WARREN CO ECONOMIC DEV	001-5200-64131	YEAR 3 QTR 3 CONTRIBUTION	02/13/2015	12,500.00
Total GENERAL FUND:				36,614.96

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
POLICE FUND				
BOB'S CUSTOM TROPHIES	011-1100-65060	SUPPLIES	02/16/2015	7.00
DOWNEY TIRE SERVICE	011-1100-63320	VEH REPAIR	02/10/2015	23.45
HAMELL, RON	011-1100-61810	UNIFORM ALLOWANCE	01/12/2015	50.97
HAMELL, RON	011-1100-61810	UNIFORM ALLOWANCE	01/12/2015	117.65
HAWKINS, ROB	011-1100-61810	UNIFORM ALLOWANCE	02/06/2015	211.96
INFOMAX OFFICE SYSTEMS IN	011-1100-64990	COPIER CONTRACT	02/03/2015	75.08
IOWA STATE UNIVERSITY	011-1100-62300	2015 GOVERNOR'S HWY TRAF	02/18/2015	100.00
KELLER, JUSTIN	011-1100-62300	EDUCATION REIMBURSEMENT	02/13/2015	800.00
KIYA KODA HUMANE SOCIETY	011-1100-64137	HUMANE SOCIETY CONTRACT	02/24/2015	2,412.74
MAHASKA COMMUNICATION G	011-1100-63730	TELEPHONE	02/01/2015	125.27
MAHASKA COMMUNICATION G	011-1100-63730	INTERNET	02/01/2015	21.99
MEDTRAK SERVICES	011-1100-64120	411 RX	02/15/2015	63.04
NOBLE FORD-MERCURY	011-1100-63320	REPAIR	02/06/2015	182.61
NOBLE FORD-MERCURY	011-1100-63320	REPAIR	02/13/2015	1,906.97
PETTY CASH-CITY CLERK	011-1100-65990	OUTLET COVERS	02/20/2015	8.78
QUILL CORPORATION	011-1100-65060	SUPPLIES	02/04/2015	45.98
SHER, BRIAN	011-1100-61810	UNIFORM ALLOWANCE	02/14/2015	66.81
TOMIN'S TOWING	011-1100-64860	ABANDON - TOWING	01/27/2015	155.00
U.S. BANK	011-1100-65060	SUPPLIES	02/06/2015	118.99
U.S. BANK	011-1100-67260	SUPPLIES - BUILDING	02/06/2015	44.24
U.S. BANK	011-1100-67260	SUPPLIES - BUILDING	02/06/2015	12.24
U.S. BANK	011-1100-67260	SUPPLIES - BUILDING	02/06/2015	21.20
U.S. BANK	011-1100-67260	SUPPLIES - BUILDING	02/06/2015	222.85
U.S. BANK	011-1100-67260	RETURN SUPPLIES	02/06/2015	36.83-
U.S. BANK	011-1100-67260	SUPPLIES - BUILDING	02/06/2015	57.80
U.S. BANK	011-1100-67260	SUPPLIES - BUILDING	02/06/2015	11.54
U.S. BANK	011-1100-67260	SUPPLIES - BUILDING	02/06/2015	49.63
UNUM LIFE INSURANCE CO OF	011-1100-61550	LIFE, AD&D AND LTD INSURAN	02/24/2015	540.63
WAL-MART STORES INC.	011-1100-65060	SUPPLIES	02/16/2015	7.88
Total POLICE FUND:				7,425.47
FIRE FUND				
CIRCLE B CASHWAY	015-1500-62300	TRAINING SUPPLIES	02/16/2015	8.64
HEROLD, VICKI	015-1500-61440	WELLNESS FEB 2015	02/19/2015	25.00
HY-VEE FOOD STORE	015-1500-65070	SUPPLIES	01/31/2015	5.29
INFOMAX OFFICE SYSTEMS IN	015-1500-64990	COPIER CONTRACT	02/13/2015	40.95
IOWA STATE UNIVERSITY	015-1500-62300	CONFERENCE REGISTRATION	02/13/2015	100.00
MAHASKA COMMUNICATION G	015-1500-63730	TELEPHONE	02/01/2015	76.55
MAHASKA COMMUNICATION G	015-1500-63730	INTERNET	02/01/2015	21.99
MC COY HARDWARE INC	015-1500-62300	SUPPLIES	02/09/2015	21.54
MC COY HARDWARE INC	015-1500-63100	SUPPLIES	02/15/2015	26.98
NORTHERN STAR TECHNOLOG	015-1500-63100	ELEC REPAIR	02/23/2015	786.17
SANDRY FIRE SUPPLY LLC	015-1500-65500	PPE	02/09/2015	1,435.36
SUPER CAN INDUSTRIES INC	015-1500-63410	PARTS	02/05/2015	160.95
U.S. BANK	015-1500-65990	CIVIL SERVICE LUNCH FIRE CH	02/06/2015	30.28
U.S. BANK	015-1500-64020	AD FOR FIRE CHIEF	02/06/2015	137.50
UNUM LIFE INSURANCE CO OF	015-1500-61550	LIFE, AD&D AND LTD INSURAN	02/24/2015	58.79
WARREN CO FIRE ASSOC.	015-1500-62100	DUES	02/16/2015	30.00
Total FIRE FUND:				2,965.99
AMBULANCE FUND				
AIRGAS USA LLC	016-1600-65070	RENTAL	01/31/2015	58.00
HY-VEE FOOD STORE	016-1600-65070	SUPPLIES	01/19/2015	7.74
HY-VEE FOOD STORE	016-1600-65070	MEDS	01/20/2015	30.00
HY-VEE FOOD STORE	016-1600-65070	MEDS	01/26/2015	25.82

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
INFOMAX OFFICE SYSTEMS IN	016-1600-63400	COPIER CONTRACT	02/13/2015	27.30
MAHASKA COMMUNICATION G	016-1600-63730	TELEPHONE	02/01/2015	28.54
MERCY COLLEGE OF HEALTH	016-1600-62300	CEH HOURS	02/24/2015	15.00
PHILIPS MEDICAL CAPITAL	016-1600-67245	MONITOR LEASE	02/01/2015	1,348.11
ROSS CHEMICAL SYSTEMS IN	016-1600-65010	CHEMICALS	02/11/2015	68.45
SOUTHEASTERN EMERGENCY	016-1600-65070	SUPPLIES	02/09/2015	48.30
SOUTHEASTERN EMERGENCY	016-1600-65070	SUPPLIES	02/10/2015	442.67
STRYKER SALES CORPORATIO	016-1600-62300	TRAINING	02/06/2015	600.00
TRIZETTO PROVIDER SOLUTIO	016-1600-64990	ELEC FILING	02/01/2015	55.86
U.S. BANK	016-1600-64990	CIVIL SERVICE LUNCH FIRE CH	02/06/2015	30.28
U.S. BANK	016-1600-64020	AD FOR FIRE CHIEF	02/06/2015	137.50
U.S. BANK	016-1600-62300	CONFERENCE REGISTRATION	02/06/2015	565.00
U.S. BANK	016-1600-62300	CONFERENCE REGISTRATION	02/06/2015	70.00
UNUM LIFE INSURANCE CO OF	016-1600-61550	LIFE, AD&D AND LTD INSURAN	02/24/2015	250.21
WHITE, THAD	016-1600-62300	CPR CARDS	02/12/2015	19.95
Total AMBULANCE FUND:				3,828.73
LIBRARY FUND				
MAHASKA COMMUNICATION G	041-4100-63730	TELEPHONE	02/01/2015	76.55
MAHASKA COMMUNICATION G	041-4100-63730	INTERNET	02/01/2015	21.99
U.S. BANK	041-4100-67240	ADOBE SOFTWARE SUBSCRIP	02/06/2015	9.99
U.S. BANK	041-4100-65022	AMAZON - 1 DVD	02/06/2015	24.96
U.S. BANK	041-4100-65020	AMAZON - 2 BOOKS	02/06/2015	22.28
U.S. BANK	041-4100-65079	AMAZON RAINFOREST RULER	02/06/2015	11.00
UNUM LIFE INSURANCE CO OF	041-4100-61550	LIFE, AD&D AND LTD INSURAN	02/24/2015	79.72
Total LIBRARY FUND:				246.49
PARK & RECREATION FUND				
BALL HORTICULTURAL COMPA	042-4300-65200	SEEDS	02/06/2015	17.20
BFG SUPPLY COMPANY	042-4300-65079	PLANT SALE SUPPLIES	02/13/2015	242.00
BFG SUPPLY COMPANY	042-4300-65200	GREENHOUSE	02/13/2015	278.17
BFG SUPPLY COMPANY	042-4300-65200	NOZZLE	02/12/2015	8.18
BOWANS, ANDREW	042-4400-64250	YOUTH BASKETBALL OFFICIAL	02/20/2015	36.00
CNM OUTDOOR EQUIPMENT	042-4300-65051	SNOW BLOWER PARTS	02/11/2015	106.00
CR SERVICES	042-4300-65071	1ST AID TOWELS	02/09/2015	59.78
CR SERVICES	042-4300-65500	1ST AID SUPPLIES	02/09/2015	17.29
CR SERVICES	042-4400-64090	ACTIVITY CENTER CLEANING	02/18/2015	1,420.00
HENRY, D. LYNN	042-4400-64250	YOUTH BASKETBALL OFFICIAL	02/20/2015	96.00
HILGEMANN, BRYAN	042-4400-64250	YOUTH BASKETBALL OFFICIAL	02/20/2015	72.00
HY-VEE FOOD STORE	042-4400-64205	KIDS IN THE KITCHEN	02/11/2015	80.00
INDOFF INCORPORATED	042-4200-65060	TAPE	02/05/2015	35.60
INDOFF INCORPORATED	042-4200-65070	INK CARTRIDGE	02/05/2015	44.09
INFOMAX OFFICE SYSTEMS IN	042-4200-63400	COPIER CONTRACT	02/13/2015	13.62
JIM'S JOHNS	042-4300-64090	KYBO	02/03/2015	40.00
KONICA MINOLTA BUSINESS S	042-4200-65060	COPIES	01/31/2015	7.38
LUCAS, JEFF	042-4400-62300	AOAP HOTEL REIMB.	02/19/2015	752.12
LUNDQUIST, DREW	042-4400-64250	YOUTH BASKETBALL OFFICIAL	02/20/2015	36.00
MAHASKA COMMUNICATION G	042-4300-63730	TELEPHONE	02/01/2015	34.80
MAHASKA COMMUNICATION G	042-4400-63730	TELEPHONE	02/01/2015	64.04
MAHASKA COMMUNICATION G	042-4200-63730	TELEPHONE	02/01/2015	104.39
MAHASKA COMMUNICATION G	042-4200-63730	INTERNET	02/01/2015	21.99
MC COY HARDWARE INC	042-4300-65070	PAINT & SUPPLIES	02/12/2015	90.85
MILLER, JANET	042-4300-66990	REFUND - THINK SPRING	02/20/2015	41.00
O'REILLY AUTO PARTS	042-4400-65050	WIPER BLADES	02/23/2015	15.18
PARKER, DENNIS	042-4400-64250	YOUTH BASKETBALL OFFICIAL	02/20/2015	96.00
PENNINGTON, MARY	042-4300-66990	REFUND - THINK SPRING	02/17/2015	41.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
RICHMOND, CAROL	042-4300-66990	REFUND - THINK SPRING	02/19/2015	41.00
STRAIN, TARA	042-4400-47100	BUXTON ROOM REFUND	02/17/2015	56.00
THEISEN'S	042-4300-65070	PAINT SQUARE BRACKETS	02/20/2015	15.95
U.S. BANK	042-4200-64190	ADOBE SOFTWARE SUBSCRIP	02/06/2015	49.99
U.S. BANK	042-4400-65070	POSTERBOARD, DOILIES & BA	02/06/2015	19.15
U.S. BANK	042-4400-65070	NAPKINS	02/06/2015	14.80
U.S. BANK	042-4400-64200	SENOIR CENTER SOCIAL GAM	02/06/2015	105.00
U.S. BANK	042-4400-64140	PRINTING	02/06/2015	93.73
U.S. BANK	042-4400-65070	BEARS	02/06/2015	120.00
U.S. BANK	042-4200-64140	SPONSOR BOOKLET	02/06/2015	288.07
U.S. BANK	042-4400-65070	DANCE DECORATIONS	02/06/2015	159.09
U.S. BANK	042-4400-65070	DANCE CRAFT SUPPLIES	02/06/2015	56.35
U.S. BANK	042-4400-65070	DANCE CRAFT SUPPLIES	02/06/2015	43.15
U.S. BANK	042-4400-65070	FRAUDULENT CHARGES - REI	02/06/2015	314.81
U.S. BANK	042-4300-65079	HEIRLOOM	02/06/2015	78.75
U.S. BANK	042-4300-65200	SQUARE PLANTERS 1/2 OF TO	02/06/2015	722.78
U.S. CELLULAR	042-4300-63730	CELL PHONE - 1	02/12/2015	28.42
U.S. CELLULAR	042-4400-63730	CELL PHONE - 1	02/12/2015	28.42
U.S. POSTMASTER	042-4200-65080	4 ROLLS OF FOREVER STAMP	02/19/2015	196.00
UNUM LIFE INSURANCE CO OF	042-4300-61550	LIFE, AD&D AND LTD INSURAN	02/24/2015	153.68
UNUM LIFE INSURANCE CO OF	042-4400-61550	LIFE, AD&D AND LTD INSURAN	02/24/2015	42.60
UNUM LIFE INSURANCE CO OF	042-4200-61550	LIFE, AD&D AND LTD INSURAN	02/24/2015	53.76
WAL-MART STORES INC.	042-4400-65070	ICE - SPECIAL NEEDS DANCE	02/13/2015	7.94
WAL-MART STORES INC.	042-4300-65060	SUPPLIES	02/10/2015	8.71
WAL-MART STORES INC.	042-4400-65070	TULLE, DANGLERS & TABLECL	02/17/2015	9.35
WAL-MART STORES INC.	042-4400-65070	ZONE SUPPLIES	02/12/2015	19.72
Total PARK & RECREATION FUND:				6,597.90
POOL (MEMORIAL) FUND				
IA DEPT OF PUBLIC HEALTH	045-4500-64200	SWIMMING POOL & SPA REGIS	02/06/2015	140.00
MAHASKA COMMUNICATION G	045-4500-63730	TELEPHONE	02/01/2015	13.92
Total POOL (MEMORIAL) FUND:				153.92
ROAD USE TAX FUND				
AHLERS & COONEY P.C.	110-2100-64900	NEGOTIATIONS/MED	01/23/2015	234.17
B & F FASTENER SUPPLY CO	110-2100-65076	NUTS/BOLTS/ETC	02/10/2015	43.01
B & F FASTENER SUPPLY CO	110-2100-65076	NUTS/BOLTS/ETC	02/10/2015	17.92
BARCO MUNICIPAL PROD INC	110-2100-65074	SIGN MATERIALS	02/17/2015	1,989.15
DOWNEY TIRE SERVICE	110-2100-63320	NEW TIRES	02/13/2015	522.92
ELECTRONIC ENGINEERING C	110-2100-63320	REPAIRED BUSINESS RADIO	02/10/2015	120.70
IOWA SIGNAL INC.	110-2100-63451	SIGNAL CONTROLLER	02/10/2015	13,062.00
MAHASKA COMMUNICATION G	110-2100-63730	TELEPHONE	02/01/2015	13.92
MAHASKA COMMUNICATION G	110-2100-64900	INTERNET	02/01/2015	21.99
MAPES, SAM	110-2100-63320	REPAIRED SEATS	02/12/2015	400.00
MOMAR	110-2100-65076	DRILL BIT SETS	02/05/2015	330.56
NAPA AUTO PARTS	110-2100-63320	O-RINGS	02/12/2015	7.59
O'REILLY AUTO PARTS	110-2100-63320	BATTERY	02/24/2015	108.15
THEISEN'S	110-2100-65076	TOOL BATTERIES	02/11/2015	332.96
THEISEN'S	110-2100-65076	WELDING ROD	02/12/2015	12.99
U.S. BANK	110-2100-62300	AMERICAN PUBLIC WORKS AS	02/06/2015	150.00
U.S. CELLULAR	110-2100-63730	CELL PHONE -3	02/12/2015	85.25
UNUM LIFE INSURANCE CO OF	110-2100-61550	LIFE, AD&D AND LTD INSURAN	02/24/2015	200.17
Total ROAD USE TAX FUND:				17,653.45

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
YMCA MAINTENANCE OBLIGATIONS				
IA DEPT OF PUBLIC HEALTH	115-6150-64990	INDIANOLA YMCA RENEWAL	02/06/2015	70.00
MARK PUTNEY ENTERPRISES	115-6150-64990	YMCA SNOW/ICE REMOVAL 2/1	02/12/2015	2,657.50
Total YMCA MAINTENANCE OBLIGATIONS:				2,727.50
LIBRARY SPECIAL REVENUE FUND				
U.S. BANK	141-4100-65023	AMAZON - SRP PRIZE - MINI SK	02/06/2015	5.39
Total LIBRARY SPECIAL REVENUE FUND:				5.39
DOWNTOWN BIZ INCENTIVE PROGRAM				
COMMUNITY BANK	161-5200-64154	DOWNTOWN BIZ INTEREST EX	02/06/2015	562.86
COMMUNITY BANK	161-5200-64154	DOWNTOWN BUSINESS INTER	02/06/2015	470.85
Total DOWNTOWN BIZ INCENTIVE PROGRAM:				1,033.71
STREET CAPITAL PROJECTS FUND				
SNYDER & ASSOCIATES INC	321-2105-64070	HWY 65/69 IMPROVEMENTS - P	02/17/2015	1,514.00
Total STREET CAPITAL PROJECTS FUND:				1,514.00
SEWER FUND				
AHLERS & COONEY P.C.	610-8300-64900	NEGOTIATIONS/MED	01/23/2015	234.17
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	02/10/2015	46.01
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	02/13/2015	21.55
CHUMBLEY & JONES OIL	610-8350-65049	KEROSENE	02/18/2015	30.50
CINTAS FIRST AID & SAFETY	610-8300-64990	MED CABINET/AED CHECK	02/10/2015	89.40
FOREST SEPTIC ENV. SERVICE	610-8350-64990	2 LOADS MIXED LIQUORS	02/06/2015	800.00
FOREST SEPTIC ENV. SERVICE	610-8350-64990	2 LOADS MIXED LIQUORS	02/11/2015	800.00
FOREST SEPTIC ENV. SERVICE	610-8350-64990	2 LOADS MIXED LIQUORS	02/13/2015	800.00
HAWKINS INC	610-8350-65010	WET WELL CHEMICALS	02/04/2015	2,506.68
HAWKINS INC	610-8350-67245	WET WELL CHEMICAL PUMP	02/04/2015	948.73
HAWKINS INC	610-8350-65010	WET WELL CHEMICALS	02/13/2015	2,040.12
IOWA ONE CALL	610-8300-64990	LOCATES	02/11/2015	46.80
JESS' LOCK AND KEY	610-8350-63100	KEY LOCKS FOR NEW DOORS	02/17/2015	104.96
MAHASKA COMMUNICATION G	610-8300-63730	TELEPHONE	02/01/2015	55.67
MAHASKA COMMUNICATION G	610-8300-64990	INTERNET	02/01/2015	21.99
MC COY HARDWARE INC	610-8350-65072	MISC SUPPLIES	02/13/2015	5.84
MC COY HARDWARE INC	610-8350-65072	POLY TUBING	02/19/2015	22.49
O'REILLY AUTO PARTS	610-8325-65072	DIST CAP/ROTOR QUAIL GEN	02/11/2015	21.28
U.S. BANK	610-8300-63320	LAPTOP VEHICLE MOUNT	02/06/2015	272.95
U.S. BANK	610-8350-65072	KEROSENE CANS	02/06/2015	123.70
U.S. BANK	610-8350-65060	CASCADE	02/06/2015	4.76
U.S. BANK	610-8350-65060	PAPER TOWELS/CASCADE	02/06/2015	101.82
U.S. BANK	610-8300-62300	KEVIN MAINT CONF	02/06/2015	90.00
U.S. BANK	610-8300-62300	ED MAINT CONF	02/06/2015	90.00
U.S. BANK	610-8350-65060	WALL POCKETS - LO/TO LOOK	02/06/2015	64.84
U.S. CELLULAR	610-8300-63730	CELL PHONE - 2	02/12/2015	56.84
U.S. CELLULAR	610-8300-63730	CELL PHONE - 1	02/16/2015	39.71
UNUM LIFE INSURANCE CO OF	610-8300-61550	LIFE, AD&D AND LTD INSURAN	02/24/2015	150.99
VAN METER INC	610-8350-65082	PLC PROCESSOR CARD	02/09/2015	961.62
VANDERPOOL CONSTRUCTIO	610-8300-63320	JET REPAIR - FUEL FILTER	02/16/2015	163.30
Total SEWER FUND:				10,716.72
RECYCLING FUND				
WASTE MANAGEMENT OF IOW	670-8400-64700	RECYCLING RES 494-0152818-0	02/23/2015	12,963.00

Vendor Name	GL Account Number	Description	Invoice Date	Net Invoice Amount
Total RECYCLING FUND:				12,963.00
SEWER CAPITAL PROJECTS FUND				
HR GREEN INC	710-8300-67510	GENERAL WASTEWATER ENGI	02/02/2015	8,809.00
MUNICIPAL PIPE TOOL CO.	710-8300-67502	RETAINAGE FINAL PAYMENT I	02/25/2015	126,448.35
NOBLE FORD-MERCURY	710-8300-65050	F250 4X4 PICKUP	02/23/2015	18,896.00
Total SEWER CAPITAL PROJECTS FUND:				154,153.35
HRA FUND				
KABEL BUSINESS SERVICES	830-9300-61526	ACTIVE EMPLOYEE CLAIMS	02/09/2015	3,756.68
KABEL BUSINESS SERVICES	830-9300-61528	TERMED/RETIREES CLAIMS	02/09/2015	1,513.56
KABEL BUSINESS SERVICES	830-9300-61525	ACTIVE EMPLOYEE ADMIN	01/31/2015	329.00
KABEL BUSINESS SERVICES	830-9300-61527	TERMED/RETIREES ADMIN	01/31/2015	59.50
Total HRA FUND:				5,658.74
Grand Totals:				264,259.32

City Council: ____

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Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
AHLERS & COONEY P.C.				
AHLERS & COONEY P.C.	NEGOTIATIONS/MED	01/23/2015	234.16	GENERAL FUND
AHLERS & COONEY P.C.	NEGOTIATIONS/MED	01/23/2015	234.17	ROAD USE TAX FU
AHLERS & COONEY P.C.	NEGOTIATIONS/MED	01/23/2015	234.17	SEWER FUND
Total AHLERS & COONEY P.C.:			702.50	
AIR-CON MECHANICAL CORP.				
AIR-CON MECHANICAL CORP.	CHECK BOILER #1	02/11/2015	103.84	GENERAL FUND
AIR-CON MECHANICAL CORP.	REPLACE RELIEF VALVE BOILER #2	02/17/2015	336.76	GENERAL FUND
Total AIR-CON MECHANICAL CORP.:			440.60	
AIRGAS USA LLC				
AIRGAS USA LLC	RENTAL	01/31/2015	58.00	AMBULANCE FUN
Total AIRGAS USA LLC:			58.00	
B & F FASTENER SUPPLY CO				
B & F FASTENER SUPPLY CO	NUTS/BOLTS/ETC	02/10/2015	43.01	ROAD USE TAX FU
B & F FASTENER SUPPLY CO	NUTS/BOLTS/ETC	02/10/2015	17.92	ROAD USE TAX FU
Total B & F FASTENER SUPPLY CO:			60.93	
BALL HORTICULTURAL COMPANY				
BALL HORTICULTURAL COMPA	SEEDS	02/06/2015	17.20	PARK & RECREATI
Total BALL HORTICULTURAL COMPANY:			17.20	
BARCO MUNICIPAL PROD INC				
BARCO MUNICIPAL PROD INC	SIGN MATERIALS	02/17/2015	1,989.15	ROAD USE TAX FU
Total BARCO MUNICIPAL PROD INC:			1,989.15	
BFG SUPPLY COMPANY				
BFG SUPPLY COMPANY	PLANT SALE SUPPLIES	02/13/2015	242.00	PARK & RECREATI
BFG SUPPLY COMPANY	GREENHOUSE	02/13/2015	278.17	PARK & RECREATI
BFG SUPPLY COMPANY	NOZZLE	02/12/2015	8.18	PARK & RECREATI
Total BFG SUPPLY COMPANY:			528.35	
BOB'S CUSTOM TROPHIES				
BOB'S CUSTOM TROPHIES	SUPPLIES	02/16/2015	7.00	POLICE FUND
Total BOB'S CUSTOM TROPHIES:			7.00	
BOWANS, ANDREW				
BOWANS, ANDREW	YOUTH BASKETBALL OFFICIAL	02/20/2015	36.00	PARK & RECREATI
Total BOWANS, ANDREW:			36.00	
CHUMBLEY & JONES OIL				
CHUMBLEY & JONES OIL	KEROSENE	02/10/2015	46.01	SEWER FUND
CHUMBLEY & JONES OIL	KEROSENE	02/13/2015	21.55	SEWER FUND
CHUMBLEY & JONES OIL	KEROSENE	02/18/2015	30.50	SEWER FUND
Total CHUMBLEY & JONES OIL:			98.06	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
CINTAS FIRST AID & SAFETY				
CINTAS FIRST AID & SAFETY	MED CABINET/AED CHECK	02/10/2015	89.40	SEWER FUND
Total CINTAS FIRST AID & SAFETY:			89.40	
CIRCLE B CASHWAY				
CIRCLE B CASHWAY	TRAINING SUPPLIES	02/16/2015	8.64	FIRE FUND
Total CIRCLE B CASHWAY:			8.64	
CNM OUTDOOR EQUIPMENT				
CNM OUTDOOR EQUIPMENT	SNOW BLOWER PARTS	02/11/2015	106.00	PARK & RECREATI
Total CNM OUTDOOR EQUIPMENT:			106.00	
COMMUNITY BANK				
COMMUNITY BANK	DOWNTOWN BIZ INTEREST EXPENSE - INDI	02/06/2015	562.86	DOWNTOWN BIZ I
COMMUNITY BANK	DOWNTOWN BUSINESS INTEREST EXPENS	02/06/2015	470.85	DOWNTOWN BIZ I
Total COMMUNITY BANK:			1,033.71	
CR SERVICES				
CR SERVICES	1ST AID TOWELS	02/09/2015	59.78	PARK & RECREATI
CR SERVICES	1ST AID SUPPLIES	02/09/2015	17.29	PARK & RECREATI
CR SERVICES	ACTIVITY CENTER CLEANING	02/18/2015	1,420.00	PARK & RECREATI
Total CR SERVICES:			1,497.07	
DES MOINES METRO OPERA				
DES MOINES METRO OPERA	VIVACE NEWSLETTER	01/22/2015	1,000.00	GENERAL FUND
Total DES MOINES METRO OPERA:			1,000.00	
DES MOINES WATER WORKS				
DES MOINES WATER WORKS	JANUARY BILLING & INSERTS	02/10/2015	3,024.44	GENERAL FUND
Total DES MOINES WATER WORKS:			3,024.44	
DOWNEY TIRE SERVICE				
DOWNEY TIRE SERVICE	VEH REPAIR	02/10/2015	23.45	POLICE FUND
DOWNEY TIRE SERVICE	NEW TIRES	02/13/2015	522.92	ROAD USE TAX FU
Total DOWNEY TIRE SERVICE:			546.37	
ELECTRONIC ENGINEERING CO				
ELECTRONIC ENGINEERING C	REPAIRED BUSINESS RADIO	02/10/2015	120.70	ROAD USE TAX FU
Total ELECTRONIC ENGINEERING CO:			120.70	
ELLIS LAW OFFICE				
ELLIS LAW OFFICE	MUNICIPAL INFRACTION	02/09/2015	540.00	GENERAL FUND
Total ELLIS LAW OFFICE:			540.00	
FOREST SEPTIC ENV. SERVICES LLC				
FOREST SEPTIC ENV. SERVICE	2 LOADS MIXED LIQUORS	02/06/2015	800.00	SEWER FUND
FOREST SEPTIC ENV. SERVICE	2 LOADS MIXED LIQUORS	02/11/2015	800.00	SEWER FUND
FOREST SEPTIC ENV. SERVICE	2 LOADS MIXED LIQUORS	02/13/2015	800.00	SEWER FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total FOREST SEPTIC ENV. SERVICES LLC:			2,400.00	
GARDEN & ASSOCIATES, LTD				
GARDEN & ASSOCIATES, LTD	STORMWATER REVIEW - IHS & RENO/ADD.	02/17/2015	240.00	GENERAL FUND
GARDEN & ASSOCIATES, LTD	STORMWATER REVIEW I.M.S.	02/17/2015	512.75	GENERAL FUND
Total GARDEN & ASSOCIATES, LTD:			752.75	
HAMELL, RON				
HAMELL, RON	UNIFORM ALLOWANCE	01/12/2015	50.97	POLICE FUND
HAMELL, RON	UNIFORM ALLOWANCE	01/12/2015	117.65	POLICE FUND
Total HAMELL, RON:			168.62	
HAWKINS INC				
HAWKINS INC	WET WELL CHEMICALS	02/04/2015	2,506.68	SEWER FUND
HAWKINS INC	WET WELL CHEMICAL PUMP	02/04/2015	948.73	SEWER FUND
HAWKINS INC	WET WELL CHEMICALS	02/13/2015	2,040.12	SEWER FUND
Total HAWKINS INC:			5,495.53	
HAWKINS, ROB				
HAWKINS, ROB	UNIFORM ALLOWANCE	02/06/2015	211.96	POLICE FUND
Total HAWKINS, ROB:			211.96	
HENRY, D. LYNN				
HENRY, D. LYNN	YOUTH BASKETBALL OFFICIAL	02/20/2015	96.00	PARK & RECREATI
Total HENRY, D. LYNN:			96.00	
HEROLD, VICKI				
HEROLD, VICKI	WELLNESS FEB 2015	02/19/2015	25.00	FIRE FUND
Total HEROLD, VICKI:			25.00	
HILGEMANN, BRYAN				
HILGEMANN, BRYAN	YOUTH BASKETBALL OFFICIAL	02/20/2015	72.00	PARK & RECREATI
Total HILGEMANN, BRYAN:			72.00	
HR GREEN INC				
HR GREEN INC	GENERAL WASTEWATER ENGINEERING	02/02/2015	8,809.00	SEWER CAPITAL P
Total HR GREEN INC:			8,809.00	
HY-VEE FOOD STORE				
HY-VEE FOOD STORE	KIDS IN THE KITCHEN	02/11/2015	80.00	PARK & RECREATI
HY-VEE FOOD STORE	SUPPLIES	01/19/2015	7.74	AMBULANCE FUN
HY-VEE FOOD STORE	MEDS	01/20/2015	30.00	AMBULANCE FUN
HY-VEE FOOD STORE	MEDS	01/26/2015	25.82	AMBULANCE FUN
HY-VEE FOOD STORE	SUPPLIES	01/31/2015	5.29	FIRE FUND
Total HY-VEE FOOD STORE:			148.85	
IA DEPT OF PUBLIC HEALTH				
IA DEPT OF PUBLIC HEALTH	SWIMMING POOL & SPA REGISTRATION RE	02/06/2015	140.00	POOL (MEMORIAL)

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
IA DEPT OF PUBLIC HEALTH	INDIANOLA YMCA RENEWAL	02/06/2015	70.00	YMCA MAINTENAN
Total IA DEPT OF PUBLIC HEALTH:			210.00	
INDOFF INCORPORATED				
INDOFF INCORPORATED	TAPE	02/05/2015	35.60	PARK & RECREATI
INDOFF INCORPORATED	INK CARTRIDGE	02/05/2015	44.09	PARK & RECREATI
INDOFF INCORPORATED	SUPPLIES	02/19/2015	15.00	GENERAL FUND
Total INDOFF INCORPORATED:			94.69	
INFOMAX OFFICE SYSTEMS INC.				
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	02/13/2015	40.95	FIRE FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	02/13/2015	4.60	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	02/13/2015	27.30	AMBULANCE FUN
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	02/13/2015	824.67	GENERAL FUND
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	02/13/2015	13.62	PARK & RECREATI
INFOMAX OFFICE SYSTEMS IN	COPIER CONTRACT	02/03/2015	75.08	POLICE FUND
Total INFOMAX OFFICE SYSTEMS INC.:			986.22	
IOWA ONE CALL				
IOWA ONE CALL	LOCATES	02/11/2015	46.80	SEWER FUND
Total IOWA ONE CALL:			46.80	
IOWA SIGNAL INC.				
IOWA SIGNAL INC.	SIGNAL CONTROLLER	02/10/2015	13,062.00	ROAD USE TAX FU
Total IOWA SIGNAL INC.:			13,062.00	
IOWA STATE UNIVERSITY				
IOWA STATE UNIVERSITY	CONFERENCE REGISTRATION	02/13/2015	100.00	FIRE FUND
IOWA STATE UNIVERSITY	2015 GOVERNOR'S HWY TRAFFIC SAFETY	02/18/2015	100.00	POLICE FUND
Total IOWA STATE UNIVERSITY:			200.00	
JESS' LOCK AND KEY				
JESS' LOCK AND KEY	KEY LOCKS FOR NEW DOORS	02/17/2015	104.96	SEWER FUND
Total JESS' LOCK AND KEY:			104.96	
JIM'S JOHNS				
JIM'S JOHNS	KYBO	02/03/2015	40.00	PARK & RECREATI
Total JIM'S JOHNS:			40.00	
KABEL BUSINESS SERVICES				
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE CLAIMS	02/09/2015	3,756.68	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREES CLAIMS	02/09/2015	1,513.56	HRA FUND
KABEL BUSINESS SERVICES	ACTIVE EMPLOYEE ADMIN	01/31/2015	329.00	HRA FUND
KABEL BUSINESS SERVICES	TERMED/RETIREES ADMIN	01/31/2015	59.50	HRA FUND
Total KABEL BUSINESS SERVICES:			5,658.74	
KELLER, JUSTIN				
KELLER, JUSTIN	EDUCATION REIMBURSEMENT FY 2014-15	02/13/2015	800.00	POLICE FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
Total KELLER, JUSTIN:			800.00	
KIYA KODA HUMANE SOCIETY				
KIYA KODA HUMANE SOCIETY	HUMANE SOCIETY CONTRACT - MAR 2015	02/24/2015	2,412.74	POLICE FUND
Total KIYA KODA HUMANE SOCIETY:			2,412.74	
KONICA MINOLTA BUSINESS SOLUTIONS				
KONICA MINOLTA BUSINESS S	COPIES	01/31/2015	7.38	PARK & RECREATI
Total KONICA MINOLTA BUSINESS SOLUTIONS:			7.38	
KOSMAN CLEANING CREW LLC				
KOSMAN CLEANING CREW LLC	2ND HALF OF FEBRUARY	02/24/2015	2,166.64	GENERAL FUND
KOSMAN CLEANING CREW LLC	1ST HALF OF MARCH	02/24/2015	2,166.64	GENERAL FUND
Total KOSMAN CLEANING CREW LLC:			4,333.28	
LUCAS, JEFF				
LUCAS, JEFF	AOAP HOTEL REIMB.	02/19/2015	752.12	PARK & RECREATI
Total LUCAS, JEFF:			752.12	
LUNDQUIST, DREW				
LUNDQUIST, DREW	YOUTH BASKETBALL OFFICIAL	02/20/2015	36.00	PARK & RECREATI
Total LUNDQUIST, DREW:			36.00	
MAHASKA COMMUNICATION GROUP				
MAHASKA COMMUNICATION G	INTERNET	02/01/2015	65.92	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2015	90.47	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2015	20.88	GENERAL FUND
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2015	13.92	ROAD USE TAX FU
MAHASKA COMMUNICATION G	INTERNET	02/01/2015	21.99	ROAD USE TAX FU
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2015	125.27	POLICE FUND
MAHASKA COMMUNICATION G	INTERNET	02/01/2015	21.99	POLICE FUND
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2015	76.55	FIRE FUND
MAHASKA COMMUNICATION G	INTERNET	02/01/2015	21.99	FIRE FUND
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2015	13.92	POOL (MEMORIAL)
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2015	28.54	AMBULANCE FUN
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2015	34.80	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2015	64.04	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2015	104.39	PARK & RECREATI
MAHASKA COMMUNICATION G	INTERNET	02/01/2015	21.99	PARK & RECREATI
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2015	76.55	LIBRARY FUND
MAHASKA COMMUNICATION G	INTERNET	02/01/2015	21.99	LIBRARY FUND
MAHASKA COMMUNICATION G	TELEPHONE	02/01/2015	55.67	SEWER FUND
MAHASKA COMMUNICATION G	INTERNET	02/01/2015	21.99	SEWER FUND
Total MAHASKA COMMUNICATION GROUP:			902.86	
MAPES, SAM				
MAPES, SAM	REPAIRED SEATS	02/12/2015	400.00	ROAD USE TAX FU
Total MAPES, SAM:			400.00	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
MARK PUTNEY ENTERPRISES				
MARK PUTNEY ENTERPRISES	YMCA SNOW/ICE REMOVAL 2/1/15 - 2/5/15	02/12/2015	2,657.50	YMCA MAINTENAN
Total MARK PUTNEY ENTERPRISES:			2,657.50	
MC COY HARDWARE INC				
MC COY HARDWARE INC	SUPPLIES	02/09/2015	21.54	FIRE FUND
MC COY HARDWARE INC	MISC SUPPLIES	02/13/2015	5.84	SEWER FUND
MC COY HARDWARE INC	SUPPLIES	02/15/2015	26.98	FIRE FUND
MC COY HARDWARE INC	PAINT & SUPPLIES	02/12/2015	90.85	PARK & RECREATI
MC COY HARDWARE INC	POLY TUBING	02/19/2015	22.49	SEWER FUND
Total MC COY HARDWARE INC:			167.70	
MEDTRAK SERVICES				
MEDTRAK SERVICES	411 RX	02/15/2015	63.04	POLICE FUND
Total MEDTRAK SERVICES:			63.04	
MERCY COLLEGE OF HEALTH SCIENCES				
MERCY COLLEGE OF HEALTH	CEH HOURS	02/24/2015	15.00	AMBULANCE FUN
Total MERCY COLLEGE OF HEALTH SCIENCES:			15.00	
MID AMERICAN ENERGY CO.				
MID AMERICAN ENERGY CO.	74080-22010	02/23/2015	1,787.75	GENERAL FUND
MID AMERICAN ENERGY CO.	05931-25003 N HWY 65/69 ENTRANCE SIGN	02/16/2015	20.91	GENERAL FUND
MID AMERICAN ENERGY CO.	26321-30003 ST LIGHTING	02/23/2015	153.35	GENERAL FUND
Total MID AMERICAN ENERGY CO.:			1,962.01	
MILLER, JANET				
MILLER, JANET	REFUND - THINK SPRING	02/20/2015	41.00	PARK & RECREATI
Total MILLER, JANET:			41.00	
MOMAR				
MOMAR	DRILL BIT SETS	02/05/2015	330.56	ROAD USE TAX FU
Total MOMAR:			330.56	
MUNICIPAL PIPE TOOL CO.				
MUNICIPAL PIPE TOOL CO.	RETAINAGE FINAL PAYMENT I & I PHASE 4	02/25/2015	126,448.35	SEWER CAPITAL P
Total MUNICIPAL PIPE TOOL CO.:			126,448.35	
NAPA AUTO PARTS				
NAPA AUTO PARTS	O-RINGS	02/12/2015	7.59	ROAD USE TAX FU
Total NAPA AUTO PARTS:			7.59	
NOBLE FORD-MERCURY				
NOBLE FORD-MERCURY	REPAIR	02/06/2015	182.61	POLICE FUND
NOBLE FORD-MERCURY	REPAIR	02/13/2015	1,906.97	POLICE FUND
NOBLE FORD-MERCURY	F250 4X4 PICKUP	02/23/2015	18,896.00	SEWER CAPITAL P
Total NOBLE FORD-MERCURY:			20,985.58	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
NOLASOFT DEVELOPMENT				
NOLASOFT DEVELOPMENT	EMAIL RESTORE - A. BUCHANAN	02/18/2015	60.00	GENERAL FUND
Total NOLASOFT DEVELOPMENT:			60.00	
NORTHERN STAR TECHNOLOGIES				
NORTHERN STAR TECHNOLOG	ELEC REPAIR	02/23/2015	786.17	FIRE FUND
Total NORTHERN STAR TECHNOLOGIES:			786.17	
O'KEEFE ELEVATOR CO.				
O'KEEFE ELEVATOR CO.	MAINTENANCE	02/24/2015	282.98	GENERAL FUND
Total O'KEEFE ELEVATOR CO.:			282.98	
OPIE, SARA L.				
OPIE, SARA L.	PUBLIC RELATIONS ACTIVITY	02/25/2015	2,325.00	GENERAL FUND
Total OPIE, SARA L.:			2,325.00	
O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	DIST CAP/ROTOR QUAIL GEN	02/11/2015	21.28	SEWER FUND
O'REILLY AUTO PARTS	WIPER BLADES	02/23/2015	15.18	PARK & RECREATI
O'REILLY AUTO PARTS	BATTERY	02/24/2015	108.15	ROAD USE TAX FU
Total O'REILLY AUTO PARTS:			144.61	
PARKER, DENNIS				
PARKER, DENNIS	YOUTH BASKETBALL OFFICIAL	02/20/2015	96.00	PARK & RECREATI
Total PARKER, DENNIS:			96.00	
PENNINGTON, MARY				
PENNINGTON, MARY	REFUND - THINK SPRING	02/17/2015	41.00	PARK & RECREATI
Total PENNINGTON, MARY:			41.00	
PETTY CASH-CITY CLERK				
PETTY CASH-CITY CLERK	SERVICE CHARGES 1/5/15	02/20/2015	3.30	GENERAL FUND
PETTY CASH-CITY CLERK	MEALS 1/8/15	02/20/2015	3.00	GENERAL FUND
PETTY CASH-CITY CLERK	OUTLET COVERS	02/20/2015	8.78	POLICE FUND
PETTY CASH-CITY CLERK	POSTAGE 1/30/15	02/20/2015	20.00	GENERAL FUND
PETTY CASH-CITY CLERK	MEALS 2/5/15	02/20/2015	25.98	GENERAL FUND
PETTY CASH-CITY CLERK	BATTERIES 2/20/15	02/20/2015	9.50	GENERAL FUND
Total PETTY CASH-CITY CLERK:			70.56	
PHILIPS MEDICAL CAPITAL				
PHILIPS MEDICAL CAPITAL	MONITOR LEASE	02/01/2015	1,348.11	AMBULANCE FUN
Total PHILIPS MEDICAL CAPITAL:			1,348.11	
QUILL CORPORATION				
QUILL CORPORATION	SUPPLIES	02/04/2015	45.98	POLICE FUND
Total QUILL CORPORATION:			45.98	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
RICHMOND, CAROL				
RICHMOND, CAROL	REFUND - THINK SPRING	02/19/2015	41.00	PARK & RECREATI
Total RICHMOND, CAROL:			41.00	
ROSS CHEMICAL SYSTEMS INC				
ROSS CHEMICAL SYSTEMS IN	CHEMICALS	02/11/2015	68.45	AMBULANCE FUN
Total ROSS CHEMICAL SYSTEMS INC:			68.45	
SANDRY FIRE SUPPLY LLC				
SANDRY FIRE SUPPLY LLC	PPE	02/09/2015	1,435.36	FIRE FUND
Total SANDRY FIRE SUPPLY LLC:			1,435.36	
SHER, BRIAN				
SHER, BRIAN	UNIFORM ALLOWANCE	02/14/2015	66.81	POLICE FUND
Total SHER, BRIAN:			66.81	
SHULL, DOUG				
SHULL, DOUG	TREASURER CONTRACT	02/24/2015	83.33	GENERAL FUND
Total SHULL, DOUG:			83.33	
SIMPSON COLLEGE				
SIMPSON COLLEGE	AWARDS BANQUET	02/10/2015	275.00	GENERAL FUND
Total SIMPSON COLLEGE:			275.00	
SNYDER & ASSOCIATES INC				
SNYDER & ASSOCIATES INC	HWY 65/69 IMPROVEMENTS - PHASE I	02/17/2015	1,514.00	STREET CAPITAL
Total SNYDER & ASSOCIATES INC:			1,514.00	
SOUTHEASTERN EMERGENCY EQUIPMENT				
SOUTHEASTERN EMERGENCY	SUPPLIES	02/09/2015	48.30	AMBULANCE FUN
SOUTHEASTERN EMERGENCY	SUPPLIES	02/10/2015	442.67	AMBULANCE FUN
Total SOUTHEASTERN EMERGENCY EQUIPMENT:			490.97	
STRAIN, TARA				
STRAIN, TARA	BUXTON ROOM REFUND	02/17/2015	56.00	PARK & RECREATI
Total STRAIN, TARA:			56.00	
STRYKER SALES CORPORATION				
STRYKER SALES CORPORATIO	TRAINING	02/06/2015	600.00	AMBULANCE FUN
Total STRYKER SALES CORPORATION:			600.00	
SUPER CAN INDUSTRIES INC				
SUPER CAN INDUSTRIES INC	PARTS	02/05/2015	160.95	FIRE FUND
Total SUPER CAN INDUSTRIES INC:			160.95	
THEISEN'S				
THEISEN'S	TOOL BATTERIES	02/11/2015	332.96	ROAD USE TAX FU

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
THEISEN'S	WELDING ROD	02/12/2015	12.99	ROAD USE TAX FU
THEISEN'S	PAINT SQUARE BRACKETS	02/20/2015	15.95	PARK & RECREATI
Total THEISEN'S:			361.90	
TIM HILDRETH COMPANY				
TIM HILDRETH COMPANY	INSTALL DUPLEX CONDENSATE	02/10/2015	4,427.00	GENERAL FUND
Total TIM HILDRETH COMPANY:			4,427.00	
TOMIN'S TOWING				
TOMIN'S TOWING	ABANDON - TOWING	01/27/2015	155.00	POLICE FUND
Total TOMIN'S TOWING:			155.00	
TRIZETTO PROVIDER SOLUTIONS				
TRIZETTO PROVIDER SOLUTIO	ELEC FILING	02/01/2015	55.86	AMBULANCE FUN
Total TRIZETTO PROVIDER SOLUTIONS:			55.86	
U.S. BANK				
U.S. BANK	LAPTOP VEHICLE MOUNT	02/06/2015	272.95	SEWER FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	02/06/2015	9.99	LIBRARY FUND
U.S. BANK	MONTHLY DMX CHARGE PHONE SYSTEM	02/06/2015	24.95	GENERAL FUND
U.S. BANK	SPEAKERS	02/06/2015	57.65	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	02/06/2015	49.99	PARK & RECREATI
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	02/06/2015	49.99	GENERAL FUND
U.S. BANK	SOFTWARE - WIGGLY-AMPS LTD	02/06/2015	164.52	GENERAL FUND
U.S. BANK	CONFERENCE REGISTRATION	02/06/2015	199.00	GENERAL FUND
U.S. BANK	ADOBE SOFTWARE SUBSCRIPTION	02/06/2015	49.99	GENERAL FUND
U.S. BANK	COUNCIL RETREAT MEAL	02/06/2015	96.88	GENERAL FUND
U.S. BANK	TAXPAYERS ASSOC.	02/06/2015	20.00	GENERAL FUND
U.S. BANK	TAXPAYERS ASSOC.	02/06/2015	20.00	GENERAL FUND
U.S. BANK	ICSC MEMBERSHIP	02/06/2015	50.00	GENERAL FUND
U.S. BANK	3 YR SUBSCRIPTION ICSC	02/06/2015	270.00	GENERAL FUND
U.S. BANK	IMMI CONFERENCE	02/06/2015	420.00	GENERAL FUND
U.S. BANK	CIVIL SERVICE LUNCH FIRE CHIEF SEARCH	02/06/2015	30.28	FIRE FUND
U.S. BANK	CIVIL SERVICE LUNCH FIRE CHIEF SEARCH	02/06/2015	30.28	AMBULANCE FUN
U.S. BANK	AD FOR FIRE CHIEF	02/06/2015	137.50	FIRE FUND
U.S. BANK	AD FOR FIRE CHIEF	02/06/2015	137.50	AMBULANCE FUN
U.S. BANK	SUPPLIES	02/06/2015	17.76	GENERAL FUND
U.S. BANK	NPELRA NATIONAL CONFERENCE	02/06/2015	449.20	GENERAL FUND
U.S. BANK	MEETING	02/06/2015	20.00	GENERAL FUND
U.S. BANK	AMERICAN PUBLIC WORKS ASSOC. CONFE	02/06/2015	150.00	ROAD USE TAX FU
U.S. BANK	CONFERENCE REGISTRATION - PWW	02/06/2015	565.00	AMBULANCE FUN
U.S. BANK	CONFERENCE REGISTRATION - IEMSA	02/06/2015	70.00	AMBULANCE FUN
U.S. BANK	AMAZON - SRP PRIZE - MINI SKATEBOARDS	02/06/2015	5.39	LIBRARY SPECIAL
U.S. BANK	AMAZON - 1 DVD	02/06/2015	24.96	LIBRARY FUND
U.S. BANK	AMAZON - 2 BOOKS	02/06/2015	22.28	LIBRARY FUND
U.S. BANK	AMAZON RAINFOREST RULERS	02/06/2015	11.00	LIBRARY FUND
U.S. BANK	KEROSENE CANS	02/06/2015	123.70	SEWER FUND
U.S. BANK	CASCADE	02/06/2015	4.76	SEWER FUND
U.S. BANK	PAPER TOWELS/CASCADE	02/06/2015	101.82	SEWER FUND
U.S. BANK	KEVIN MAINT CONF	02/06/2015	90.00	SEWER FUND
U.S. BANK	ED MAINT CONF	02/06/2015	90.00	SEWER FUND
U.S. BANK	WALL POCKETS - LO/TO LOOKS	02/06/2015	64.84	SEWER FUND
U.S. BANK	AWARDS BANQUET	02/06/2015	804.96	GENERAL FUND
U.S. BANK	MEALS	02/06/2015	50.34	GENERAL FUND

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
U.S. BANK	POSTERBOARD, DOILIES & BAGS	02/06/2015	19.15	PARK & RECREATI
U.S. BANK	NAPKINS	02/06/2015	14.80	PARK & RECREATI
U.S. BANK	SENOIR CENTER SOCIAL GAMBLING LICEN	02/06/2015	105.00	PARK & RECREATI
U.S. BANK	PRINTING	02/06/2015	93.73	PARK & RECREATI
U.S. BANK	BEARS	02/06/2015	120.00	PARK & RECREATI
U.S. BANK	SPONSOR BOOKLET	02/06/2015	288.07	PARK & RECREATI
U.S. BANK	DANCE DECORATIONS	02/06/2015	159.09	PARK & RECREATI
U.S. BANK	DANCE CRAFT SUPPLIES	02/06/2015	56.35	PARK & RECREATI
U.S. BANK	DANCE CRAFT SUPPLIES	02/06/2015	43.15	PARK & RECREATI
U.S. BANK	FRAUDULENT CHARGES - REIMBURSEMEN	02/06/2015	314.81	PARK & RECREATI
U.S. BANK	SUPPLIES	02/06/2015	118.99	POLICE FUND
U.S. BANK	SUPPLIES - BUILDING	02/06/2015	44.24	POLICE FUND
U.S. BANK	SUPPLIES - BUILDING	02/06/2015	12.24	POLICE FUND
U.S. BANK	SUPPLIES - BUILDING	02/06/2015	21.20	POLICE FUND
U.S. BANK	SUPPLIES - BUILDING	02/06/2015	222.85	POLICE FUND
U.S. BANK	RETURN SUPPLIES	02/06/2015	36.83-	POLICE FUND
U.S. BANK	SUPPLIES - BUILDING	02/06/2015	57.80	POLICE FUND
U.S. BANK	SUPPLIES - BUILDING	02/06/2015	11.54	POLICE FUND
U.S. BANK	SUPPLIES - BUILDING	02/06/2015	49.63	POLICE FUND
U.S. BANK	HEIRLOOM	02/06/2015	78.75	PARK & RECREATI
U.S. BANK	SQUARE PLANTERS 1/2 OF TOTAL BILL - PL	02/06/2015	722.78	PARK & RECREATI
Total U.S. BANK:			7,274.82	
U.S. CELLULAR				
U.S. CELLULAR	CELL PHONE CHARGES	01/20/2015	46.11	GENERAL FUND
U.S. CELLULAR	CELL PHONE - 1	02/12/2015	28.42	PARK & RECREATI
U.S. CELLULAR	CELL PHONE - 1	02/12/2015	28.42	PARK & RECREATI
U.S. CELLULAR	CELL PHONE - 2	02/12/2015	56.84	SEWER FUND
U.S. CELLULAR	CELL PHONE -3	02/12/2015	85.25	ROAD USE TAX FU
U.S. CELLULAR	CELL PHONE - 1	02/16/2015	39.71	SEWER FUND
Total U.S. CELLULAR:			284.75	
U.S. POSTMASTER				
U.S. POSTMASTER	4 ROLLS OF FOREVER STAMPS	02/19/2015	196.00	PARK & RECREATI
Total U.S. POSTMASTER:			196.00	
UNUM LIFE INSURANCE CO OF AMERICA				
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2015	40.81	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2015	23.56	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2015	221.73	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2015	114.43	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2015	79.21	GENERAL FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2015	200.17	ROAD USE TAX FU
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2015	540.63	POLICE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2015	58.79	FIRE FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2015	250.21	AMBULANCE FUN
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2015	153.68	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2015	42.60	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2015	53.76	PARK & RECREATI
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2015	79.72	LIBRARY FUND
UNUM LIFE INSURANCE CO OF	LIFE, AD&D AND LTD INSURANCE	02/24/2015	150.99	SEWER FUND
Total UNUM LIFE INSURANCE CO OF AMERICA:			2,010.29	

Vendor Name	Description	Invoice Date	Net Invoice Amount	FUND
VAN METER INC				
VAN METER INC	PLC PROCESSOR CARD	02/09/2015	961.62	SEWER FUND
Total VAN METER INC:			961.62	
VANDERPOOL CONSTRUCTION				
VANDERPOOL CONSTRUCTIO	JET REPAIR - FUEL FILTER	02/16/2015	163.30	SEWER FUND
Total VANDERPOOL CONSTRUCTION:			163.30	
WAL-MART STORES INC.				
WAL-MART STORES INC.	SUPPLIES	02/16/2015	7.88	POLICE FUND
WAL-MART STORES INC.	ICE - SPECIAL NEEDS DANCE	02/13/2015	7.94	PARK & RECREATI
WAL-MART STORES INC.	SUPPLIES	02/10/2015	8.71	PARK & RECREATI
WAL-MART STORES INC.	TULLE, DANGLERS & TABLECLOTH	02/17/2015	9.35	PARK & RECREATI
WAL-MART STORES INC.	ZONE SUPPLIES	02/12/2015	19.72	PARK & RECREATI
Total WAL-MART STORES INC.:			53.60	
WARREN CO ECONOMIC DEV CORP				
WARREN CO ECONOMIC DEV	YEAR 3 QTR 3 CONTRIBUTION	02/13/2015	12,500.00	GENERAL FUND
Total WARREN CO ECONOMIC DEV CORP:			12,500.00	
WARREN CO FIRE ASSOC.				
WARREN CO FIRE ASSOC.	DUES	02/16/2015	30.00	FIRE FUND
Total WARREN CO FIRE ASSOC.:			30.00	
WASTE MANAGEMENT OF IOWA				
WASTE MANAGEMENT OF IOW	RECYCLING RES 494-0152818-0516-6	02/23/2015	12,963.00	RECYCLING FUND
Total WASTE MANAGEMENT OF IOWA:			12,963.00	
WHITE, THAD				
WHITE, THAD	CPR CARDS	02/12/2015	19.95	AMBULANCE FUN
Total WHITE, THAD:			19.95	
Grand Totals:			264,259.32	

City Council: ____

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City Council Regular **7. A.**

Meeting Date: 03/02/2015

Information

Subject

4th Quarter Safety Report - Mike Metcalf

Information

Mike Metcalf will present the quarterly safety report (packet).

Attachments

Comm Dev Report

P&R Report

Police Fire Report

Street WPC Report

QUARTERLY SAFETY REPORT
October 1, 2014 to December 31, 2014

Comm. Dev. Department:

Safety trainings held.	2
Safety training attendance.	50%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Accidents reported.	0
Accidents investigated.	0
Caught working safely awards.	2
2014 Incident Rate	0.00

Near misses and/or accidents. None
Supervisor comments None

Days Since Last OSHA Recordable Accident – 8,399

QUARTERLY SAFETY REPORT
October 1, 2014 to December 31, 2014

Parks Department:

Safety trainings held.	2
Safety training attendance.	100%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Work zones setup.	0
Lockout/Tagouts performed.	2
Accidents reported.	1
Accidents investigated.	1
Caught working safely awards.	4
2014 Incident Rate (No Recordable)	0.00

Near misses and/or accidents. A piece of playground equipment came out of the back of a dump truck.
Supervisor comments None

Days Since Last OSHA Recordable Accident – 1,344

Recreation Department:

Safety trainings held.	2
Safety training attendance.	50%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Lockout/Tagouts performed.	0
Confined spaces entered.	0
Accidents reported.	0
Accidents investigated.	0
Caught working safely awards.	0
2014 Incident Rate (1 Recordable)	16.66

Near misses and/or accidents. None
Supervisor comments None

Days Since Last OSHA Recordable Accident - 330

QUARTERLY SAFETY REPORT
October 1, 2014 to December 31, 2014

Police Department:

Safety trainings held.	2
Safety training attendance.	57%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Accidents reported.	1
Accidents investigated.	1
Caught working safely awards.	18
2014 Incident Rate (1 Recordable)	4.75

Near misses and/or accidents.

Officer was involved in a vehicle accident.

Supervisor comments

Employees are being verbally recognized for working safely in their annual evaluations.

All information received from the Safety Committee is distributed so that all employees can look at the information.

Days Since Last OSHA Recordable Accident – 325

Fire Department:

Safety trainings held.	10
Safety committee meetings held.	3
Safety committee attendance.	66%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Accidents reported.	1
Accidents investigated.	1
Caught working safely awards.	0
2014 Incident Rate (1 Recordable)	6.74

Near misses and/or accidents.

Two employees were in a Fire Department vehicle that was hit while they were attempting to alert other motorists to slow down due to an accident they were responding to.

Supervisor comments

Employees are being verbally recognized for working safely.

Days Since Last OSHA Recordable Accident - 116

QUARTERLY SAFETY REPORT
October 1, 2014 to December 31, 2014

Street Department:

Safety trainings held.	2
Safety training attendance.	100%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Work zones setup.	0
Lockout/Tagouts performed.	6
Confined spaces entered.	1
Excavations entered.	0
Accidents reported.	1
Accidents investigated.	1
Caught working safely awards.	6
2014 Incident Rate (No Recordable)	0.00

Near misses and/or accidents.

None

Supervisor comments

Employees are being verbally recognized for working safely.

Improved safety practices – Wearing PPE

Days Since Last OSHA Recordable Accident – 541

WPC Department:

Safety trainings held.	2
Safety training attendance.	83%
Safety committee meetings held.	3
Safety committee attendance.	100%
Unsafe working conditions reported.	0
Tailgate meetings held.	0
Work zones setup.	0
Lockout/Tagouts performed.	2
Confined spaces entered.	0
Excavations entered.	0
Accidents reported.	0
Accidents investigated.	0
Caught working safely awards.	6
2014 Incident Rate (1 Recordable)	16.75

Near misses and/or accidents.

Employee caught a vehicle door with the road grader that blew open due to a faulty door latch.

Supervisor comments

Tailgate Topics:

- Protect Your Eyes
- Step Ladder Safety
- Cold & Flu Season

Days Since Last OSHA Recordable Accident - 183

City Council Regular **7. B.**

Meeting Date: 03/02/2015

Information

Subject

WCEDC Report - Jason White

Information

Executive Director Jason White will present the WCEDC Report.

City Council Regular **8. A.**

Meeting Date: 03/02/2015

Information

Subject

Consider nominations to Boards and Commissions

Information

The council needs to consider the following Mayor’s re-nomination to Boards and Commissions:

Civil Service Commission – Wayne Peterson – a term to begin April 2, 2015 and expire April 2, 2018

Simple motion is in order

City Council Regular **9. A. 1.**

Meeting Date: 03/02/2015

Information

Subject

2015/16 Budget

Information

Information

Subject

Public hearing

Information

The first order of business is to conduct a public hearing on the FY 2015/16 budget including the "advertised" $12.70 tax rate. No written comments have been received to date.

Information

Subject

Resolution adopting the FY 2015/16 City Budget
* Proposed tax rate is $12.70

Information

After the hearing, council needs to consider the budget resolution (packet) adopting the FY 15/16 budget and the accompanying tax rate.

Roll call is in order.

Attachments

Budget Documents
Resolution

CITY OF

INDIANOLA

EST. 1849

Fiscal Year 2015-16 Budget

DRAFT

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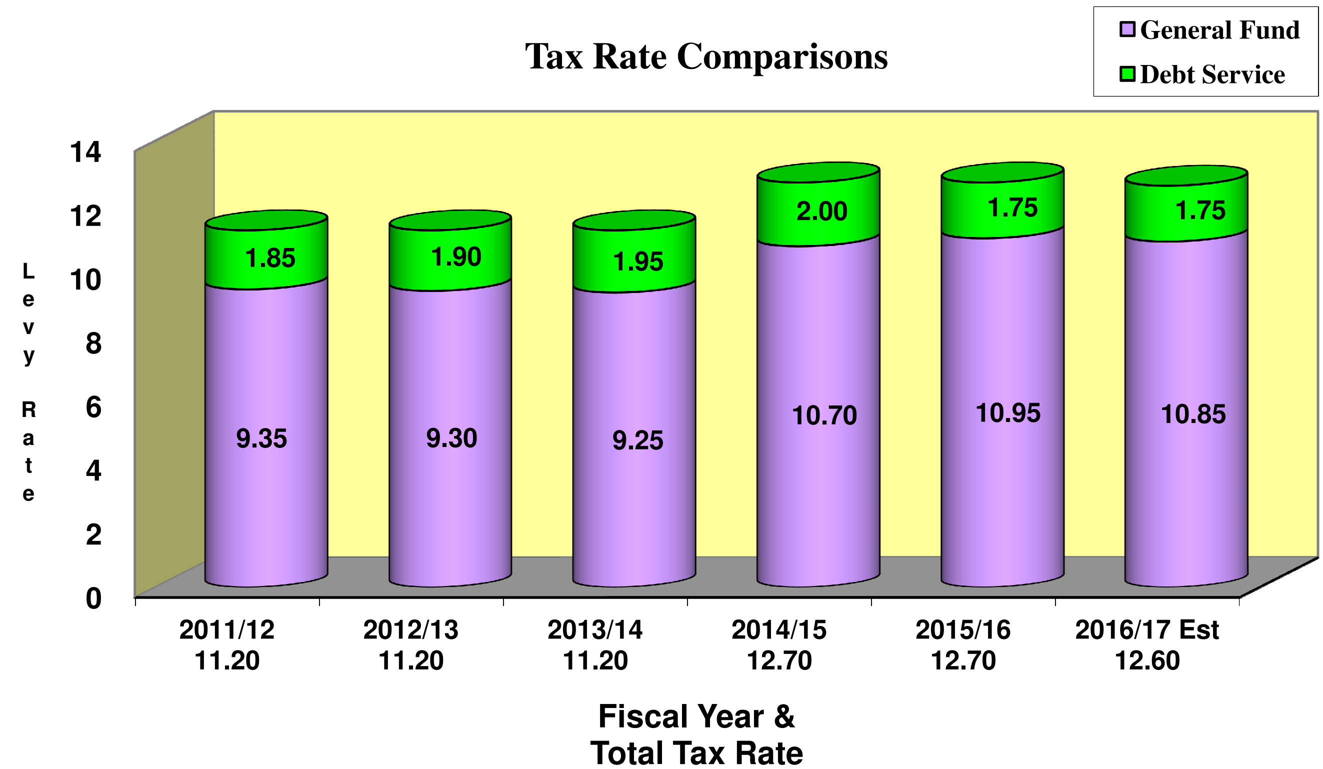
CITY BUDGET ESTIMATES

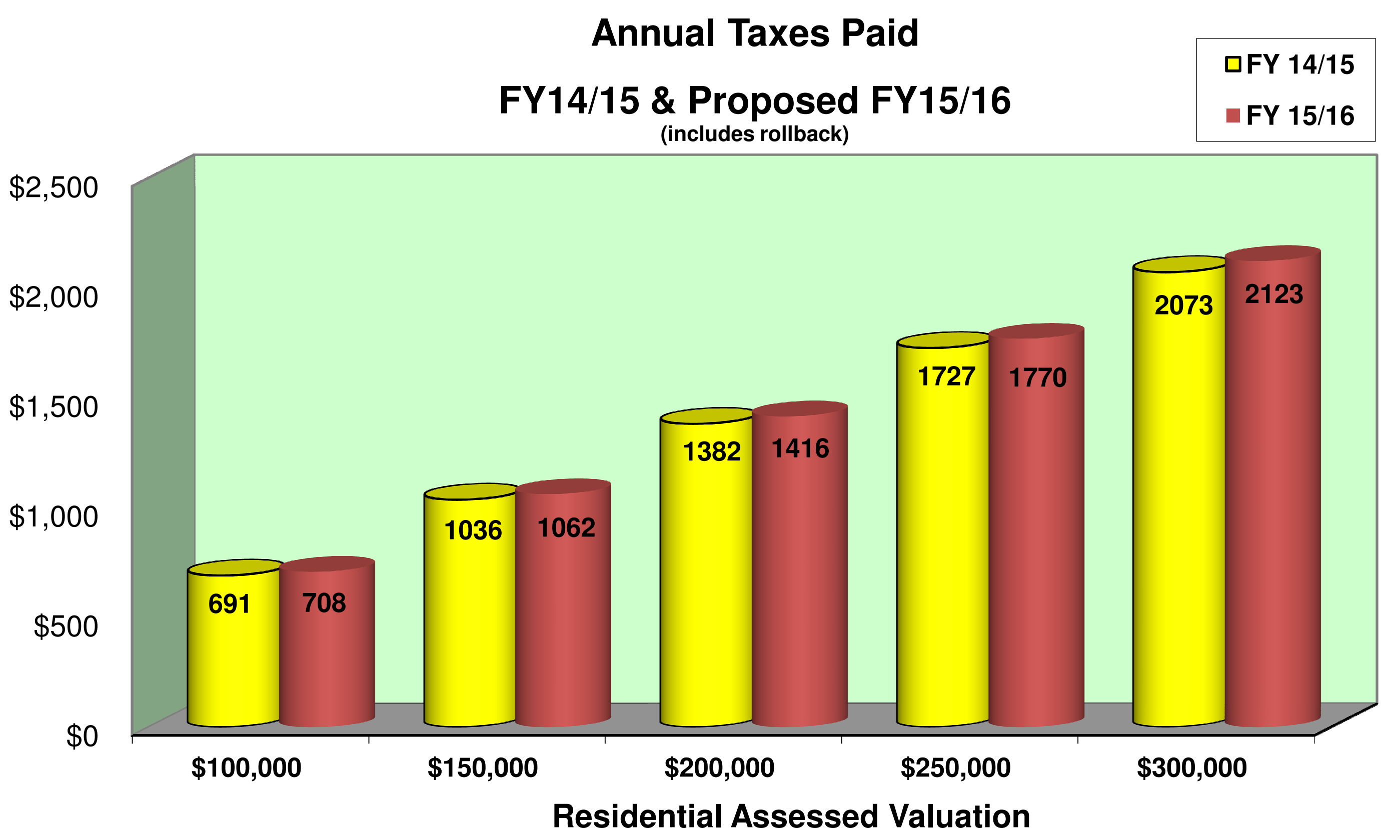
Re-estimated FY15 & FY16 Projections

	DEPTS	7/1/2014 BEGIN BALANCE	RE-EST NON-TAX REVENUE	FY15 TAXES	RE-EST EXPENSES	7/1/2015 ENDING BALANCE	FY16 NON-TAX REVENUE	FY16 TAXES	FY16 EXPENSES	PROJECTED ENDING BALANCE
001	GOVERNMENT	1,206,000	2,158,500	-	2,207,600	1,156,900	2,387,300	-	2,443,500	1,100,700
011	POLICE	296,700	296,300	2,279,100	2,500,600	371,500	309,000	2,279,100	2,574,000	385,600
015	FIRE	154,600	92,400	516,700	518,400	245,300	92,400	516,700	529,100	325,300
016	AMBULANCE	231,900	674,200	273,200	965,400	213,900	714,200	273,200	958,600	242,700
041	LIBRARY	18,100	113,500	394,000	517,200	8,400	111,500	417,200	528,700	8,400
042	PARK & REC	440,700	348,700	859,300	1,200,600	448,100	364,100	859,300	1,267,400	404,100
045	POOL	(37,400)	181,800	90,000	244,100	(9,700)	130,900	90,000	216,900	(5,700)
071	GENERAL FUND DEBT	38,200	-	96,100	90,000	44,300	-	72,500	78,800	38,000
	SUBTOTAL	**2,348,800**	**3,865,400**	**4,508,400**	**8,243,900**	**2,478,700**	**4,109,400**	**4,508,000**	**8,597,000**	**2,499,100**

	DEPTS	7/1/2014 BEGIN BALANCE	RE-EST NON-TAX REVENUE	FY15 TAXES	RE-EST EXPENSES	7/1/2015 ENDING BALANCE	FY16 NON-TAX REVENUE	FY16 TAXES	FY16 EXPENSES	PROJECTED ENDING BALANCE
99	Franchise Fees - MEC	220,500	90,000			310,500	90,000			400,500
110	Road Use Tax	831,700	1,443,700		1,441,900	833,500	1,457,000		1,745,600	544,900
115	YMCA Maintenance Obligations	28,100	73,300		40,000	61,400	100,000		40,000	121,400
125	TIF--Downtown	368,400		312,400	192,300	488,500		377,200	192,300	673,400
126	TIF--E Hwy 92									
127	TIF--Hillcrest/Industrial	47,300		996,200	938,500	105,000		1,195,200	1,066,200	234,000
141	Library Special Revenue	33,500	11,200		19,800	24,900	11,200		19,800	16,300
142	Park & Rec Special Rev	146,800	25,000		75,000	96,800	25,000		75,000	46,800
160	Downtown Revolving Loan	64,100	1,500			65,600	1,500			67,100
161	Downtown Biz Plan	(30,100)	200,000		168,000	1,900	60,000		60,000	1,900
177	Police Forfeiture	18,400	5,000		5,000	18,400	10,000		10,000	18,400
190	Vehicle Reserve Fund	93,100	51,200		28,000	116,300	30,000		28,000	118,300
199	Police Retirement	111,700	1,000		12,500	100,200	1,000		12,500	88,700
200	Debt Service	1,511,400	1,562,900	1,025,900	2,934,400	1,165,800	1,662,800	923,600	2,770,800	981,400
301	Gen'l Fund Capital Projects	581,800	86,000	504,800	1,090,800	81,800		693,600	500,000	275,400
321	Street Capital Projects	1,065,300	4,100,000		4,900,000	265,300	25,000		25,000	265,300
344	Community Athletic Facility	10,100	5,000		5,000	10,100	5,000		5,000	10,100
353	Community Re-Development	(3,700)	75,000		50,000	21,300	75,000		75,000	21,300
650	Stormwater Utility	286,600	195,000		184,900	296,700	195,000		184,900	306,800
670	Recycling	63,100	217,200		209,300	71,000	217,200		210,100	78,100
820	Health Insurance	1,072,400	1,290,900		1,468,500	894,800	1,351,400		1,457,000	789,200
830	HRA	230,100	106,800		91,000	245,900	106,900		100,000	252,800
840	Flex/Short Term Disability	224,000	53,100		45,500	231,600	53,100		45,500	239,200
850	Liability Insurance Reserve	(100)	23,200		1,500	21,600	1,200		1,500	21,300
		6,974,500	9,617,000	2,839,300	13,901,900	5,528,900	5,478,300	3,189,600	8,624,200	5,572,600
610	Sewer O & M	156,500	1,687,200		1,687,100	156,600	1,724,700		1,724,700	156,600
710	Sewer Capital Projects	455,700	3,025,000		3,460,100	20,600	3,228,000		2,907,600	341,000
771	Sewer Reserve	114,200				114,200				114,200
781	Sewer Plant Imp	317,600	25,000		125,000	217,600	25,000		25,000	217,600
791	Sewer Revenue Bonds	227,600	732,200		732,200	227,600	705,500		705,500	227,600
	Sub-Total Sewer	1,271,600	5,469,400		6,004,400	736,600	5,683,200		5,362,800	1,057,000
	SUBTOTAL (THIS PAGE)	**8,246,100**	**15,086,400**	**2,839,300**	**19,906,300**	**6,265,500**	**11,161,500**	**3,189,600**	**13,987,000**	**6,629,600**
	GRAND TOTAL	**10,594,900**	**18,951,800**	**7,347,700**	**28,150,200**	**8,744,200**	**15,270,900**	**7,697,600**	**22,584,000**	**9,128,700**



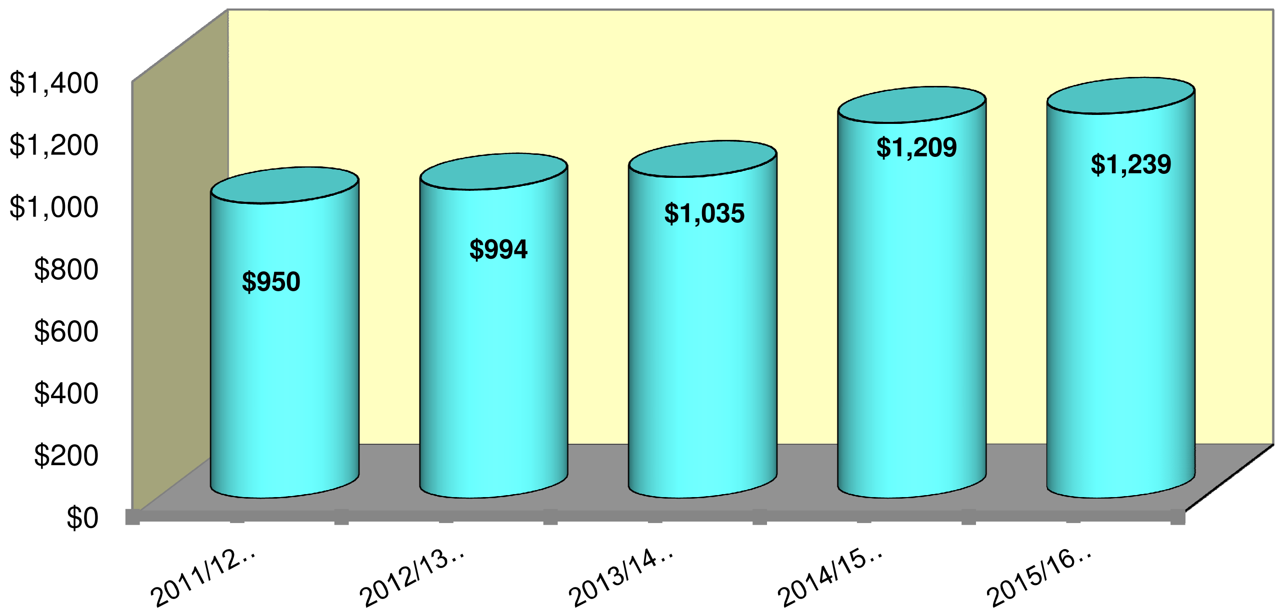
Tax Rate Comparisons
General Fund
Debt Service
14
12
10
8
6
4
2
0
Levy Rate
1.85
1.90
1.95
2.00
1.75
1.75
9.35
9.30
9.25
10.70
10.95
10.85
2011/12 11.20
2012/13 11.20
2013/14 11.20
2014/15 12.70
2015/16 12.70
2016/17 Est 12.60
Fiscal Year & Total Tax Rate



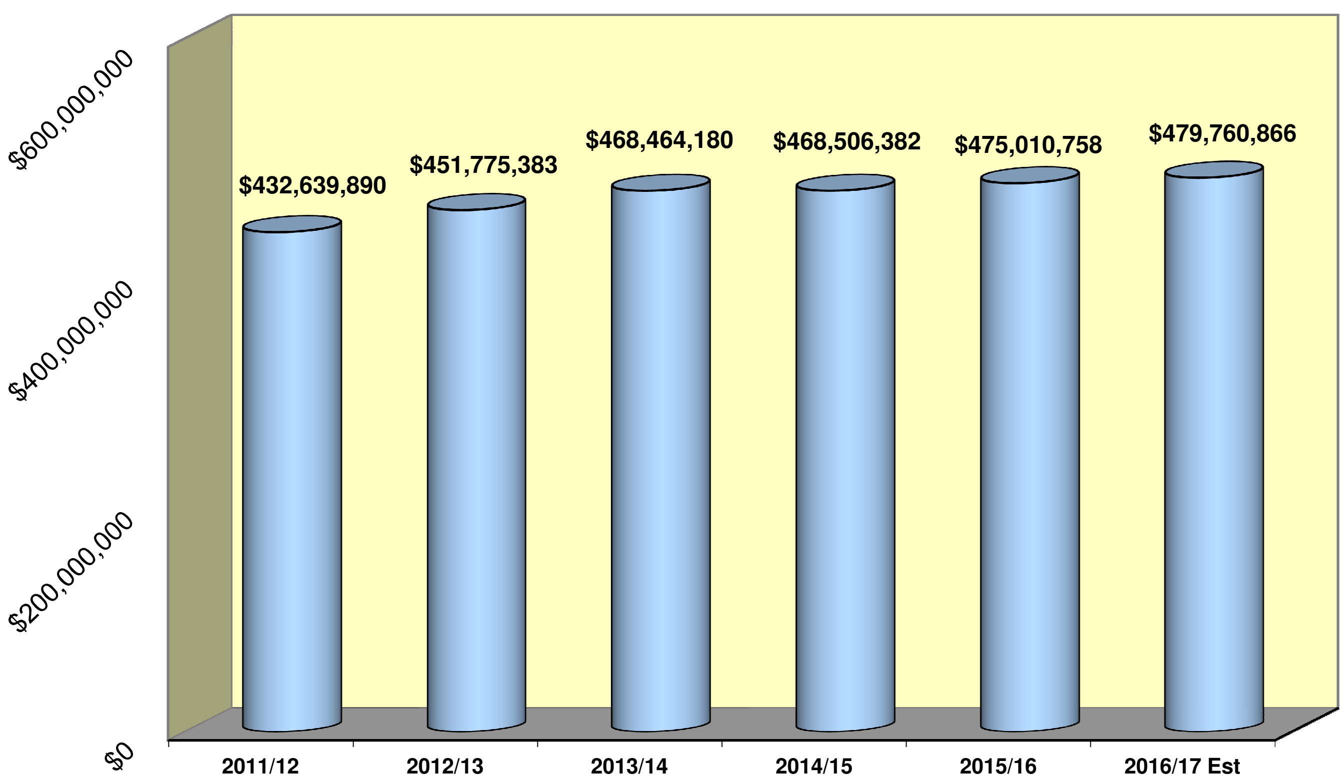
Annual Taxes Paid
FY14/15 & Proposed FY15/16
(includes rollback)
FY 14/15
FY 15/16
$2,500
$2,000
$1,500
$1,000
$500
$0
691
708
1036
1062
1382
1416
1727
1770
2073
2123
$100,000
$150,000
$200,000
$250,000
$300,000
Residential Assessed Valuation

Annual Taxes Paid

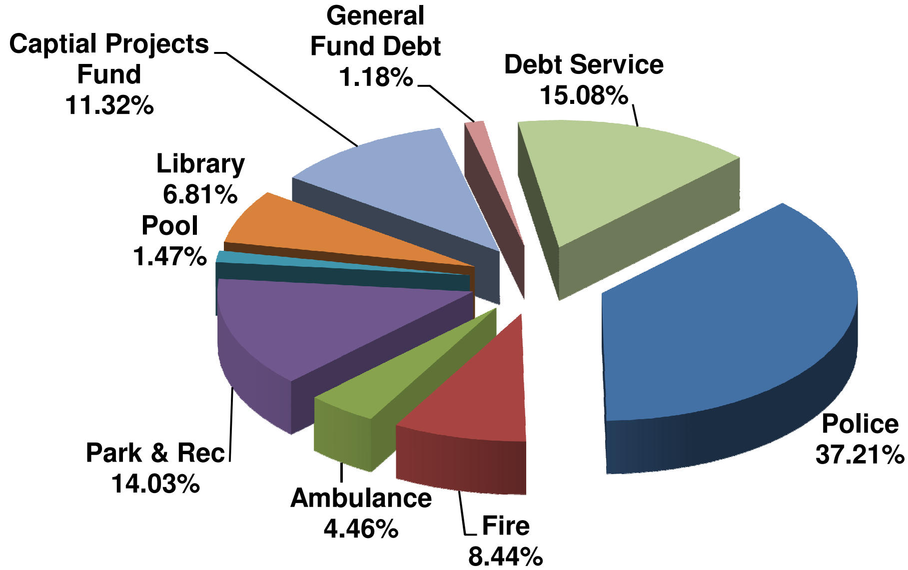
$175,000 Home



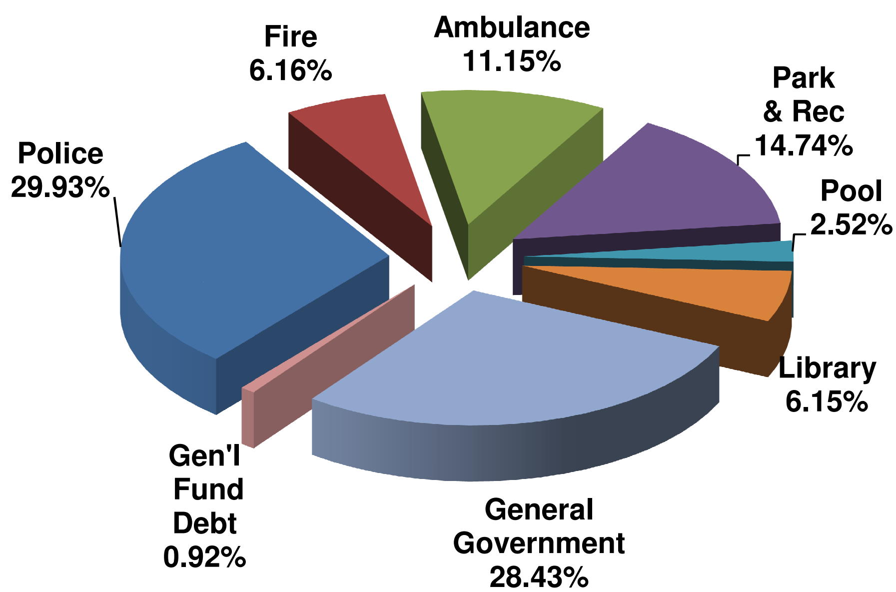
Taxable Valuations



FY 2015/16 General Fund & Debt Service Tax Distribution



FY 2015/16 General Fund Department Budgets



Fund #001 Government

This fund consists of several departments including: Community Development, Street Lighting, Brush Facility, Community Betterment, Economic Development, Mayor & Council, City Manager, City Clerk/Finance, Public Information & Technology, Human Resources and General Government/City Hall. The breakdowns of each department follows below:

Community Development (Dept #1700)

Expenses	2015/16
Salaries	$191,600
Benefits	84,000
Education/Dues/Memberships	4,800
Repair/Maintenance/Utilities	3,000
Contractual Services	12,200
Materials/Supplies/Miscellaneous	9,000
Capital Outlay	-
TOTAL	**$304,600**

Community Development conducts all building related inspections; review site plans; administers the zoning code; assists with plans/specs for city projects; negotiates/obtains easements; negotiates D&D (Dangerous & Dilapidates) property purchase; and handles nuisance abatements. The budget increase is due mainly to cost of living increases per union negotiations.

60% ($224,100) of the department is funded by permit related fees and 40% funded from transfer from Sewer and Road Use Tax (20% each).

Street Lighting (Dept #2300)

	2015/16
TOTAL	**$145,000**

This budget pays the cost to provide street lighting city-wide. Revenues are from Electric Department payment in-lieu of taxes.

Brush Facility (Dept #2900)

	2015/16
Revenues	**$20,000**
Expenses	
Salaries	$13,100
Benefits	3,100
Education/Dues/Memberships	200
Repair/Maintenance/Utilities	15,000
Materials/Supplies/Miscellaneous	700
TOTAL EXPENSES	**$32,100**
	$(12,100)

Community Betterment (Dept #5100)

Expenses	2015/16
Payments to other agencies	$45,000
City Clean Up	-
Keep Indianola Beautiful *	6,000
Fine Arts Commission	3,000
TOTAL	**$54,000**

Community Betterment includes sponsorship of programs to: beautify the city; enhance its cultural aspects; and for community projects and events.

Economic Development (Dept #5200)

Expenses	2015/16
Economic Develop(Unassigned)	$250,000
WCEDC	$50,000
TOTAL	**$300,000**

This budget funds the City's economic development efforts through the Warren County Economic Development Corporation and is funded with 50% of Hotel/Motel tax revenues and 50% with TIF.

Mayor & Council (Dept #6100)

Expenses	2015/16
Dues/Memberships	
(Mayor, Council, City Attorney)	$6,800
Salaries	16,800
Benefits	2,900
Educations/Dues/Memberships	-
Contractual Services	600
Materials/Supplies/Miscellaneous	200
Capital Outlay	700
TOTAL	**$28,000**

City Manager (Dept #6150)

Expenses	2015/16
Salaries	$143,600
Benefits	49,800
Educations/Dues/Memberships	4,300
Repair/Maintenance/Utilities	200
Contractual Services	300
Materials/Supplies/Miscellaneous	600
TOTAL	**$198,800**

Two-thirds of the City Manager's budget is funded by transfers from RUT and Sewer (one-third each).

City Clerk/Finance Department (Dept #6200)

Expenses	2015/16
Salaries	$340,100
Benefits	161,500
Educations/Dues/Memberships	3,300
Repair/Maintenance Utilities	17,000
Contractual Services	16,000
Materials/Supplies/Miscellaneous	41,000
Capital Outlay	16,500
TOTAL	**$595,400**

The City Clerk/Finance Department (80%) funded with a 50% contribution from electric/water utilities; 20% from the sewer utility; 3% from RUT; and 3% from the recycling utility. The RUT contribution is an administrative fee for payroll and accounts payable services. This department's duties include budgeting/finance, record keeping, payroll, utility billing, accounts payable and other general administrative functions (i.e. recycling, issuing licenses and permits).

Public Information & Technology (Dept #6210)

Expenses	2015/16
Salaries	$66,200
Benefits	22,200
Educations/Dues/Memberships	5,800
Repair/Maintenance Utilities	1,500
Contractual Services	13,100
Newsletter	24,000
Materials/Supplies/Miscellaneous	1,000
Capital Outlay	18,800
TOTAL	**$152,600**

Public Information & Technology is a combination of the previous Technology & Community Information (Cable) Department and the Magazine Publication. The department is funded with a 5% cable franchise fee; transfers from both RUT/Sewer Departments; and 30% from IMU.

Human Resources/Risk Management (Dept #6250)

Expenses	2015/16
Salaries	$77,500
Benefits	32,900
Educations/Dues/Memberships	2,600
Materials/Supplies/Miscellaneous	900
TOTAL	**$113,900**

The HR/RM budget is mainly funded with 25% contributions (transfers) from RUT, Sewer and IMU. All HR issues (Including labor negotiations, discipline, health insurance, employee surveys, etc.) are conducted by this department. Risk Management includes all auto, property, and liability claims, renewals and inventory.

General Government/Municipal Building (Dept #6500 & 9100)

Expenses		2015/16
Repair/Maintenance/Utilities		$65,000
Includes:		
CH Repair/Maintenance	22,000	
CH Utilities	43,000	
Contractual Services		251,300
Includes but not limited to:		
Audit Fees	15,000	
Election Expense	-	
Engineering Fees	2,500	
Publishing Costs (CC Minutes/PH Notices	13,000	
Liability Insurance	30,200	
Janitorial Services	53,000	
Legal Service Fees (Bonds/City Attorney)	70,000	
Membership Dues/Fees	7,000	
Misc. Contractual	60,600	
Materials/Supplies/Miscellaneous		36,200
Capital Outlay (CH Equip--Unanticipated)		30,000
Transfer Out		136,600
Includes:		
To YMCA Maintenance Fund	100,000	
To Fire		
To Vehicle Reserve	30,000	
To Safety Programs	6,000	
TOTAL		**$519,100**

Government Property (Dept #9500)

	2015/16
Revenues	$253,400
Expenses	
Transfer Out	$100,000
TOTAL	**$100,000**
	$153,400

This budget includes general government and municipal building expenses.

Revenues		**2015/16**
Cable Franchise		$82,000
Brush Facility**		20,000
State Backfill**		226,000
TIF Transfer**		25,000
Hotel/Motel Tax**		66,000
Licenses & Permits		147,300
Interest		150,000
Miscellaneous (Fees/Fines/Reimbursements)		79,000
Rent - YMCA		200,000
Transfer In		1,392,000
Includes:	FY15	
PILOT Electric/Water*	440,800	
PILOT Sewer	90,200	
To Community Development from:		
Road Use Tax Fund	61,000	
Sewer Fund	61,000	
To City Manager from:		
Road Use Tax Fund	68,000	
Sewer Fund	68,000	
To City Clerk's Office from:		
Road Use Tax Fund	18,100	
Sewer Fund	120,500	
Electric/Water	301,300	
Recycling Fund	18,100	
To Public Info & Technology from:		
Road Use Tax Fund	7,400	
Sewer Fund	7,400	
Electric/Water	44,400	
To Human Resources from:		
Road Use Tax Fund	28,600	
Sewer Fund	28,600	
IMU	28,600	
TOTAL		**$2,387,300**

*Total water/electric PILOT in FY16 is $784,200 and is distributed 65% to general government and 35% to police (Fund 011).
**Fund amounts are included elsewhere.

Fund #001 Summary

	2015/16
Beginning Fund Balance	$1,156,900
Total Departmental Revenue	2,387,300
Total Departmental Expenses (without transfers)	2,292,500
Total General Fund Transfers Out	151,000
Ending Fund Balance	**$1,100,700**

Fund #071 General Fund Debt Service

	2015/16
Revenues	$72,500
Expenses	$78,800
Total	**$(6,300)**

Fund #011 Police Department

Expenses		2015/16
Police		
Salaries		$1,436,000
Benefits		781,000
Education/Dues/Memberships		16,600
Repair/Maintenance/Utilities		37,500
Contractual Services		101,800
Includes but not limited to:		
Liability Insurance	15,800	
Animal Control/ Humane Society	36,000	
Materials/Supplies/Miscellaneous		67,000
Includes Vehicle Operator Supplies	50,000	
Capital Outlay		30,000
Sub-Total		**$2,469,900**
Dispatch/Radio		
Repair/Maintenance/Utilities		$8,000
Contractual Services (county sheriff)		81,400
Materials/Supplies/Miscellaneous		1,700
Capital Outlay		13,000
Sub-Total		**$104,100**
GRAND TOTAL POLICE EXPENSES		**$2,574,000**

Revenues		2015/16
Property Taxes		$2,279,100
PILOT		286,000
Intergovernmental (Grants/Reimbursements)*		4,500
Charges for Services		1,000
Miscellaneous (Fees/Fines/Reimbursements)		5,000
Transfer In		12,500
Old Police Retirement Account	12,500	
TOTAL		**$2,588,100**

Fund #011 Summary

	2015/16
Beginning Fund Balance	$371,500
Total Departmental Revenue	2,588,100
Total Departmental Expenses	2,574,000
Ending Fund Balance	**$385,600**

Fund #177 (Forfeiture Fund) Summary

	2015/16
Beginning Fund Balance	$18,400
Total Departmental Revenue	10,000
Total Departmental Expenses	10,000
Ending Fund Balance	**$18,400**

This fund contains forfeiture proceeds from seizures, etc. Under state law, funds cannot be used for general operating expenses.

Fund #199 (Police Retirement) Summary

	2015/16
Beginning Fund Balance	$100,200
Total Departmental Revenue	1,000
Total Departmental Expenses	12,500
Ending Fund Balance	**$88,700**

Fund #015 Fire Department

Expenses		2015/16
Fire		
Salaries		$210,600
Benefits		141,200
Education/Dues/Memberships		13,600
Repair/Maintenance/Utilities		26,700
Contractual Services		25,200
Includes:		
Liability Insurance	16,900	
Materials/Supplies/Miscellaneous		85,800
Includes:		
Vehicle Operating Supplies	16,000	
Personal Protective Equipment	35,000	
Capital Outlay		
(Specialized Equipment)		18,000
Transfer Out Capital Projects		3,000
For Off-Site Storage Building w/ Police		
Sub-Total		**$524,100**
Civil Defense (Storm Sirens)		
Materials/Supplies/Miscellaneous		$5,000
Capital Outlay		-
Sub-Total		**$5,000**
GRAND TOTAL FIRE EXPENSES		**$529,100**

Fire: 85% of firefighters salaries are paid with ambulance revenues since the call load breakdown is about 85/15 (medical/fire).

Call Load	2012	2013	2014
Fire	295	234	271
Ambulance	1,460	1,733	1,782
Total	1,755	1,965	2,053

Materials/supplies include purchase of personal protective equipment as recommended by the National Fire Protection Association.

Civil Defense: The city has 6 storm sirens and they are located at the Industrial Park; North Country Club Road; IMU; West 17th; Middle School; and Activity Center. $5,000 is budgeted annually for maintenance.

Revenues	2015/16
Property Taxes	$520,300
PILOT	-
Permits/License Fees	-
Charges for Services	7,500
Intergovernmental	
(Township Fire Service Fees)	80,300
Miscellaneous	
(Fees/Fines/Reimbursements)	1,000
Sale of Vehicles	-
TOTAL	**$609,100**

Fund #015 Summary

	2015/16
Beginning Fund Balance	$245,300
Total Departmental Revenue	609,100
Total Departmental Expenses	529,100
Ending Fund Balance	**$325,300**

Fund #016 Ambulance Department

Expenses	2015/16
Salaries	$547,300
Benefits	247,400
Education/Dues/Memberships	11,000
Repair/Maintenance/Utilities	9,700
Contractual Services	17,300
Includes:	
Liability Insurance	
Medical/Physicals	
Materials/Supplies/Miscellaneous	68,400
Includes:	
Vehicle Operating Supplies	
Medical Supplies, etc.	
Capital Outlay	
(Specialized Equipment)	14,000
Transfer Out	43,500
For STD & HRA	
To Debt Service	
TOTAL	**$958,600**

The Ambulance Department pays 80% of the Paramedic/Firefighter salaries/benefits since it represents 80% of the total (Fire & Ambulance) call load. Also, the department does ambulance billing for Carlisle, Norwalk, Martensdale, and Melcher Dallas and the annual revenue ($22,000 in FY16) offsets some of our staff costs. Ambulance fees provide most of this budget's revenues.

Revenues	2015/16
Property Taxes	$273,200
Intergovernmental	
(Township Service Fees)	39,200
Charges for Services	3,000
Ambulance Fees	672,000
TOTAL	**$987,400**

Fund #016 Summary

	2015/16
Beginning Fund Balance	$213,900
Total Departmental Revenue	987,400
Total Departmental Expenses	958,600
Ending Fund Balance	**$242,700**

Fund #041 Library

Expenses		**2015/16**
Salaries		$258,900
Benefits		108,100
Education/Dues/Memberships		-
Repair/Maintenance/Utilities		33,600
Contractual Services		52,500
Includes:		
Liability Insurance	9,300	
Janitorial Services	16,500	
Materials/Supplies/Miscellaneous		68,100
Includes:		
Library Books/Periodicals		
Audio/Visual Materials		
Capital Outlay		
(Office/Computer Equipment)		3,200
Sub-Total		**$528,700**
Library Rental Property		
Materials/Supplies/Miscellaneous		$4,300
Sub-Total		**$4,300**
GRAND TOTAL LIBRARY EXPENSES		**$528,700**

Revenues	**2015/16**
Property Taxes	$417,200
Use of $ & Property	
(Room & Rental Property Rental)	21,300
Intergovernmental	
(County Payments)	79,000
Miscellaneous	
(Fees/Fines/Reimbursements)	11,200
TOTAL	**$528,700**

Fund #041 Summary

	2015/16
Beginning Fund Balance	$8,400
Total Departmental Revenue	528,700
Total Departmental Expenses	528,700
Ending Fund Balance	**$8,400**

Fund #141 Library Special Revenue

	2015/16
Beginning Fund Balance	$24,900
Revenues	$11,200
Expenses	$19,800
TOTAL	**$16,300**

All revenue is from private donations and contributions that are deposited into the fund and funds are only available for library expenditures. Tax dollars are not used to support this budget. Typical expenses include library books and summer reading programs.

Fund #042 Park & Recreation

Police and fire protection, streets, sewer and water are all absolute necessities. However the same can be said for parks and recreation. We have an obligation to provide the elements necessary that round out services available to our citizens. In addition, community amenities such as recreation programs, trails and parks serve as economic development tools that attract families and businesses. As with all our departments, we have a department of which we can be proud. Sub-department breakdowns follow, providing detailed information.

Expenses	**2015/16**
Park & Recreation	
Administration	$164,700
Parks	585,800
Recreation	516,900
TOTAL	**$1,267,400**

Revenues	**2015/16**
Property Taxes	$859,800
Hotel/Motel Tax	18,000
Use of $ & Property	
(Rental of Facilities)	51,800
Charges for Services	121,900
Miscellaneous	
(Donations, Reimbursements	
Fundraisers, Concessions, etc.)	39,500
Sale of Merchandise/Misc.	128,500
Non-Revenue Sources (sales tax)	3,900
Transfer In from Pool	-
TOTAL	**$1,223,400**

Fund #042 Summary

	2015/16
Beginning Fund Balance	$448,100
Total Departmental Revenue	1,223,400
Total Departmental Expenses	1,267,400
Ending Fund Balance	**$404,100**

Park & Recreation Administration (Dept #4200)

Expenses	**2015/16**
Salaries	$97,800
Benefits	50,900
Educations/Dues/Memberships	500
Repair/Maintenance/Utilities	2,400
Contractual Services	5,500
Materials/Supplies/Miscellaneous	7,000
Capital Outlay	
(Computer/Office Equip.)	600
TOTAL	**164,700**

Parks Department (Dept #4300)

Expenses	**2015/16**
Parks (General)	
Salaries	$248,000
Benefits	118,700
Educations/Dues/Memberships	6,300
Repair/Maintenance/Utilities	36,800
Contractual Services	75,500
Materials/Supplies/Miscellaneous	100,500
Capital Outlay	
(Computer/Office Equip.)	-
Transfer Out (CAF)	-
TOTAL	**$585,800**

The Parks Department maintains all park and trail areas in the city. The Parks budget includes improvements to several parks. The staff also provides the maintenance for the Activity Center, City Hall grounds, Library, D&D properties & Heliport.

Recreation Department (Dept #4400)

Expenses	**2015/16**
Recreation (General)	
Salaries	$208,400
Benefits	66,100
Educations/Dues/Memberships	1,500
Repair/Maintenance/Utilities	30,100
Contractual Services Includes $24,900 in printing (magazine)	115,900
Materials/Supplies/Miscellaneous	94,900
TOTAL	**$516,900**

The Recreation budget consists of athletic/recreation activities for the community including: youth football, basketball and softball, holiday and senior center programs. Instructors, referees, materials, supplies, uniforms and equipment are all a part of this budget. The magazine expenses are included in this budget as well.

Fund #142 Park & Recreation Special Revenue

	2015/16
Beginning Fund Balance	$96,800
Revenues	$25,000
Expenses	$75,000
TOTAL	**$46,800**

All revenue is from fundraiser and private donations/grants/contributions that are deposited into the fund for park and recreation expenditures only. Tax dollars are not used to support this budget. Typical expenses include consignment tickets, key cart program and specialized equipment.

Fund #045 Memorial Pool

Expenses	**2015/16**
Salaries	$70,000
Benefits	9,800
Educations/Dues/Memberships	900
Repair/Maintenance/Utilities	77,200
Contractual Services	34,300
Materials/Supplies/Miscellaneous	24,700
Capital Outlay	-
TOTAL	**$216,900**

Weather, age of pool (repairs needed) and other aquatic centers opening in the metro area have reduced the pool's ability to remain self-sustaining.

Revenues	**2015/16**
Property Taxes	$90,000
Pool/Locker Rental	4,800
Pool Passes/Admissions/Programs	109,600
Concessions	16,500
TOTAL	**$220,900**

Fund #045 Summary

	2015/16
Beginning Fund Balance	(-$9,700)
Total Departmental Revenues	220,900
Total Departmental Expenses	216,900
Ending Fund Balance	**(-$5,700)**

Fund #110 Street Department

Expenses	2015/16
Salaries	$413,300
Benefits	226,900
Education/Dues/Memberships	3,900
Repair/Maintenance/Utilities	90,200
Contractual Services	33,600
Materials/Supplies/Miscellaneous	350,600
Capital Expenses	325,000
Department Contributions To:	
Community Development	58,200
City Manager	68,000
City Clerk's Office	18,100
Info & Technology	7,400
Human Resources	28,600
Safety Program	6,000
Sub-Total	**$1,629,800**
Snow Removal/Ice Control	
Salaries	$24,600
Education/Dues/Memberships	-
Repair/Maintenance/Utilities	4,100
Materials/Supplies/Miscellaneous	38,500
Sub-Total	**$67,200**
Street Cleaning/Sweeping	
Salaries	$28,800
Benefits	4,800
Materials/Supplies/Miscellaneous	15,000
Sub-Total	**$48,600**
GRAND TOTAL RUT EXPENSES	**$1,745,600**

This budget consists of street operations and maintenance expenses and is funded from the state fuel tax (RUT). Property taxes are not used.

Revenues	2015/16
Road Use Tax	$1,456,000
Miscellaneous	1,000
TOTAL	**$1,457,000**

Fund #110 Summary

	2015/16
Beginning Fund Balance	$833,500
Total Departmental Revenues	1,457,000
Total Departmental Expenses	1,745,600
Ending Fund Balance	**$544,900**

Fund #610 Sewer Department

Expenses	**2015/16**
Salaries	$394,400
Benefits	199,400
Education/Dues/Memberships	7,300
Repair/Maintenance/Utilities	299,700
Contractual Services	218,900
Materials/Supplies/Miscellaneous	75,400
I&I Reimbursement	20,000
Capital Outlay	
(Specialized Equipment)	79,300
Department Contributions To:	
PILOT	138,800
Community Development	61,000
City Manager	68,000
City Clerk's Office	120,500
Info & Technology	7,400
Human Resources	28,600
Safety Program	6,000
TOTAL	**$1,724,700**

This budget covers the general operation and maintenance of the North plant, seven lift stations (includes South plant) and over 90 miles of main. Revenues are transferred from the sewer capital fun to cover O&M expenses.

Fund #610 Summary

	2015/16
Beginning Fund Balance	$156,600
Total Departmental Revenues	1,724,700
Total Departmental Expenses	1,724,700
Ending Fund Balance	**$156,600**

Fund #710 Sewer Capital Projects

Expenses	**2015/16**
I&I Phase I-IV	$ -
Wastewater Treatment Plant	100,000
Sewer Mains/Lift Stations	30,000
North Plant Projects	-
Vehicles	-
Transfer Out to Sewer O&M	1,724,700
Transfer Out to Sewer Equipment	
Reserve	25,000
Transfer Out to Debt Service/	
Revenue Bonds	1,027,900
TOTAL	**$2,907,600**

Revenues	2015/16
Use of $ & Property	
(Interest & Land Rental)	$62,000
Intergovernmental	-
Charges for Services	2,900,000
Special Assessments	138,000
Miscellaneous (Sales Tax)	128,000
Proceed of Debt	
(SRF & Revenue Bonds)	
TOTAL	**$3,228,000**

This budget receives the sewer revenue fees, sewer special assessments and miscellaneous fees which are then transferred to O&M and revenue bond retirement. Sewer Capital Projects are also funded in this department.

Fund #710 Summary

	2015/16
Beginning Fund Balance	$20,600
Total Departmental Revenues	3,228,000
Total Departmental Expenses	2,907,600
Ending Fund Balance	**$341,000**

Fund #771 Sewer Bond Reserve

	2015/16
Beginning Fund Balance	$114,200
Transfer In	-
Transfer Out	-
Reserve (Ending Fund Balance)	**$114,200**

Fund #781 Sewer Equipment Reserve Fund

	2015/16
Beginning Fund Balance	$217,600
Transfer In	25,000
Sewer Equipment	25,000
Reserve (Ending Fund Balance)	**$217,600**

Fund #791 Sewer Revenue Bonds

	2015/16
Beginning Fund Balance	$227,640
Transfer In	705,500
Sewer Revenue Expense	705,500
Reserve (Ending Fund Balance)	**$227,640**

Fund #650 Stormwater Utility Fund

Expenses	2015/16
Repair/Maintenance/Utilities	$30,000
Contractual Services	15,000
Materials/Supplies/Miscellaneous	3,000
Capital Projects	75,000
Transfer Out - Debt Service (2011 SWU Projects)	61,900
TOTAL	**$184,900**

Fund #650 Summary

	2015/16
Beginning Fund Balance	$160,000
Total Departmental Revenues	195,000
Total Departmental Expenses	184,900
Ending Fund Balance	**$170,100**

Fund #125 Downtown TIF District

	2015/16
Beginning Fund Balance	$488,500
Revenue (TIF Property Taxes)	377,200
TIF Transfer Out Debt Service/ TIF Projects	192,300
Ending Fund Balance	**$673,400**

Tax Increment Financing (TIF) revenue from the Downtown Urban Renewal Area were first used to pay for the Downtown Revolving Loan Fund which was established by the council as $25,000 match for a $50,000 Department of Agriculture Rural Development Grant. This TIF area was expanded in 2005 to include all four corners of the Highway 65/69/92 intersection to fund improvement/widening expenses (city's local match and ROW acquisition). Funds were used in part for a gravel road paving program including the North "Y" and South "Y" Street improvements and for City Hall Renovations. TIF will continue to be utilized to fund the city's D&D program as well as the Downtown Business Incentive Program this year and in the future.

Fund #126 East 92 TIF District

	2015/16
Beginning Fund Balance	-
Revenue (TIF Property Taxes)	-
TIF Transfer Out Debt Service/ TIF Projects	-
Ending Fund Balance	**$ -**

Tax Increment Financing (TIF) monies from the East Highway 92 Urban Renewal Area were used to pay the debt service for the South 15th Street Paving Project in 2004 and East 92 Sewer. The Assisted Living Facility, constructed on 15th Street agreed to a minimum assessment that ensured repayment (tax revenue).

Fund #127 Industrial Park TIF District

	2015/16
Beginning Fund Balance	$105,000
Revenue (TIF Property Taxes)	1,195,200
TIF Transfer Out Debt Service/ TIF Projects	1,066,200
Ending Fund Balance	**$234,000**

These are Tax Increment Financing monies received from the 44 acre Industrial Park Urban Renewal Area (and 65/69 corridor). Taxes collected are used to pay principal and interest for the 65/69 Sewer Lift Station Debt Payment; Development Agreements with the Indianola Retail Center, and the Summercrest Hills Development Corp In addition, these funds will be used to pay the debt for the new Wellness Center/YMCA.

Fund #160 Downtown Revolving Loan Fund

	2015/16
Beginning Fund Balance	$65,600
Revenue (TIF or Loan Repayment)	1,500
Loans/Grants	-
Ending Fund Balance	**$67,100**

Fund #161 Downtown Business Incentive Program

	2015/16
Beginning Fund Balance	1,900
Revenue (TIF or Loan Repayment)	60,000
Loans/Grants	60,000
Ending Fund Balance	**$1,900**

Fund #190 Vehicle and Equipment Replacement

	2015/16
Beginning Fund Balance	$116,300
Transfer In from General Fund	30,000
Purchase of Equipment/Vehicles	28,000
Reserve (Ending Fund Balance)	**$118,300**

Fund #200 Debt Service

	2015/16
Beginning Fund Balance	$1,165,800
Revenue:	
Property Taxes	923,600
Special Assessments/Misc.	37,000
Transfer In from TIF	1,068,500
Other Transfers In	557,300
Debt Service (Principal/Interest/Misc.)	2,770,800
Reserve (Ending Fund Balance)	**$981,400**

Fund #301 General Fund Capital Projects

Expenses	2015/16
Wellness Center	-
Other	500,000
TOTAL	**$500,000**

Revenues	2015/16
Property Taxes	$693,600
Transfer In - CAF Land Purchase	-
State Grants (Vision Iowa)	-
Contributions (ICSD & Simpson - YMCA)	-
Miscellaneous	-
Bond/Note Proceeds	-
TOTAL	**$693,600**

Fund #301 Summary

	2015/16
Beginning Fund Balance	$81,800
Total Revenues	693,600
Total Expenses	500,000
Ending Fund Balance	**$275,400**

Fund #321 General Fund Capital Projects

	2015/16
Expenses	$25,000
Revenues	
CLN and/or GO Bonds	$ -
Assessments	25,000
Transfer In-TIF	-
TOTAL	**$25,000**

Fund #321 Summary

	2015/16
Beginning Fund Balance	$265,300
Total Revenues	25,000
Total Expenses	25,000
Ending Fund Balance	**$265,300**

Fund #344 Community Athletic Facility

	2015/16
Beginning Fund Balance	$10,100
Revenues	$5,000
Expenses	$5,000
TOTAL	**$10,100**

This budget covers the soccer, baseball and softball fields jointly built and financed (annual payments) by the Little League, Soccer Tribe, Schools and City. Since the debt was paid off in June 2002, the expenses shown are general maintenance and reserves. The CAF Committee oversees revenues and expenses.

Fund #353 Community Redevelopment (D&D Program)

Expenses	**2015/16**
Property Purchase	75,000
Legal & Administrative	-
TOTAL	**$75,000**

Revenues	**2015/16**
TIF Transfer In	$ -
Re-Sale of Property	75,000
TOTAL	**$75,000**

Fund #353 Summary

	2015/16
Beginning Fund Balance	$21,300
Total Revenues	75,000
Total Expenses	75,000
Ending Fund Balance	**$21,300**

Fund #670 Recycling Program

	2015/16
Beginning Fund Balance	$71,000
Recycling Fees (Revenue)	217,200
Contract Services/Transfers	210,100
Ending Fund Balance	**$78,100**

Fund #820 Health Insurance (Self-funded)

	2015/16
Beginning Fund Balance	$894,800
Premiums (Revenue)	1,351,400
Expenses	1,457,000
Ending Fund Balance	**$789,200**

Fund #830 Health Reimbursement Arrangement

	2015/16
Beginning Fund Balance	$245,900
Premiums (Revenue)	106,900
Expenses	100,000
Ending Fund Balance	**$252,800**

The Health Reimbursement Account (HRA) was created through union negotiations in 2003 and reimburses employees ($1100 for FY14) for out-of-pocket medical, dental, and vision expenses. This fund was established in 05/06 to account for unspent employee HRA funds because they remain a city liability. Departments transfer their budgeted costs at the start of the fiscal year and employees submit claims throughout the year.

Fund #840 Flex & Short Term Disability

	2015/16
Beginning Fund Balance	$231,600
Premiums (Revenue)	53,100
STD & Flex Expenses	45,500
Reserve (Ending Fund Balance)	**$239,200**

This fund was our original health insurance pool and is now our self-funded short-term disability fund. Premiums are paid based on number of employees/department. Reserves are estimated based on anticipated claims. Short-term disability pays the employee for an absence caused by a non-occupational injury or illness. Eligibility begins 7 days after the illness/injury up to a period of 26 weeks. The maximum weekly benefit is $350.

Fund #850 City Liability Insurance Reserve

	2015/16
Beginning Fund Balance	$21,600
Premiums (Revenue)	1,200
Expenses	1,500
Ending Fund Balance	**$21,300**

GENERAL GOVERNMENT REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
001-1700-41100	Trade Licenses	-	-	-	-	-	-	-
001-1700-41120	Electric Permit Fee	13,058	11,000	17,953	20,000	4,027	13,000	13,000
001-1700-41140	Mechanical Permit	3,330	3,500	4,541	5,000	1,902	5,000	5,000
001-1700-41160	Plumbing Permit	6,229	6,000	9,549	12,000	2,805	8,000	8,000
001-1700-41200	Building Permit	73,987	60,000	104,622	85,000	45,392	80,000	80,000
001-1700-41210	Misc Bldg Permits--ROW Plants	-	-	-	-	-	-	-
001-1700-41220	Driveway Permit	700	400	1,100	1,400	400	500	500
001-1700-41240	Sewer Permit	680	400	1,160	1,500	670	600	600
001-1700-41260	Water Permit	645	300	1,070	1,200	495	500	500
001-1700-41270	Sign Permits	1,410	1,000	2,325	1,800	719	1,200	1,200
001-1700-41800	Sign Exemption	95	-	-	-	30	-	-
001-1700-44250	FEMA	-	-	-	-	-	-	-
001-1700-45010	Metal Detection Service Fee	250	300	200	300	400	300	300
001-1700-45180	Board of Adjustment Fees	700	1,000	950	600	300	1,000	1,000
001-1700-45200	Engineering Fees	1,878	2,200	4,399	2,400	4,037	2,300	2,300
001-1700-45280	Water Inspection Fee	1,720	900	2,800	3,400	1,320	1,200	1,200
001-1700-45550	Return Check Fee	-	-	-	-	30	-	-
001-1700-45680	Site Plan Fee	70	100	140	100	-	100	100
001-1700-45685	Subdivision Fee	240	300	220	400	-	400	400
001-1700-45686	Plat of Survey	-	100	-	-	25	100	100
001-1700-45989	Rezoning Fee	600	300	200	200	600	300	300
001-1700-45990	Zoning Appeal Fee	-	-	-	-	-	200	200
001-1700-47100	Refunds/Reimbursements	60	100	115	100	50	100	100
001-1700-47110	Refunds Work Comp	-	-	-	-	-	-	-
001-1700-47120	Jury Duty Pay	-	-	10	-	-	-	-
001-1700-47400	Misc Sales (Copies/Scrap/etc)	160	-	5	-	-	100	100
001-1700-49170	Transfer In Community Dev	56,200	56,200	113,000	113,000	67,900	116,400	122,000
001-2300-49823	Transfer In Street Lights	-	-	-	-	-	-	-
001-2900-44250	FEMA Reimbursement	-	-	-	-	-	-	-
001-2900-45029	Brush Facility Fees	13,989	17,000	22,844	17,000	11,448	17,500	20,000
001-2900-45030	Clean Up Fees (appliances, etc	-	-	-	-	-	-	-
001-2900-47100	Refunds/Reimbursements	-	-	-	-	-	-	-
001-5100-40000	Property Taxes	-	-	-	-	-	-	226,000
001-5100-40850	Hotel-Motel Tax	18,651	18,000	17,238	18,000	11,871	18,000	22,000

GENERAL GOVERNMENT REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
001-5100-47175	Fundraiser Revenue	-	-	-	-	-	-	-
001-5100-47400	Misc Sales (Copies/Scrap/etc)	-	-	-	-	-	-	-
001-5100-47402	Bike Night Revenues	3,080	3,800	4,500	3,000	2,250	3,000	3,000
001-5200-40850	Hotel-Motel Tax	27,640	35,000	34,475	35,000	23,742	35,000	44,000
001-5200-49124	Transfer In TIF	50,000	25,000	-	25,000	-	25,000	25,000
001-6100-47050	Youth Council Contributions	300	-	50	-	-	-	-
001-6150-47100	Refunds/Reimbursements	-	-	108	-	110	-	-
001-6150-47110	Refunds--Work Comp	-	-	-	-	-	-	-
001-6150-49615	Transfer In City Manager	117,200	117,200	125,400	125,400	75,250	129,000	136,000
001-6200-44250	FEMA Reimbursement	-	-	-	-	-	-	-
001-6200-47100	Refunds/Reimbursements	-	-	68	-	1,819	-	-
001-6200-47110	Refunds--Work Comp	-	-	-	-	-	-	-
001-6200-49620	Transfer In City Clerk	415,100	415,100	410,600	418,600	256,142	439,100	458,000
001-6210-40650	Cable Franchise Fees	76,988	82,000	72,631	82,000	57,598	82,000	82,000
001-6210-44250	FEMA Reimbursement	-	-	-	-	-	-	-
001-6210-47050	Donations/Contributions	-	-	-	-	300	-	-
001-6210-47110	Refunds--Work Comp	-	-	-	-	-	-	-
001-6210-49621	Transfer In--Info & Tech	52,200	52,200	53,500	53,500	34,008	57,800	59,200
001-6250-44250	FEMA Reimbursement	-	-	-	-	-	-	-
001-6250-47100	Refunds/Reimbursements	27	-	10	-	-	-	-
001-6250-49625	Transfer In--HR	79,200	79,200	81,300	81,300	47,775	81,900	85,800
001-6500-40650	Franchise Fees-MEC	67,200	-	(67,200)	-	-	-	-
001-6500-43127	Rent--Trailer Parking	-	-	1,400	-	1,050	-	-
001-6500-44250	FEMA	-	-	-	-	-	-	-
001-6500-47100	Refunds/Reimbursements	10,089	4,300	28,658	4,300	21,445	5,000	20,000
001-6500-47375	Street Restoration Deposit	-	-	392	-	-	-	-
001-6500-47400	Misc Sales (Copies/Scrap/etc)	64	-	601	-	163	-	-
001-6500-47401	Sustanability Sales	-	-	-	-	-	-	-
001-6500-47650	Miscellaneous	2,020	-	7,690	-	640	5,000	5,000
001-9100-47300	Non-Identified Receipts	-	-	-	-	-	-	-
001-9100-49101	Transfer In--PILOT water/elect	264,100	264,100	349,500	349,500	216,358	419,500	440,800
001-9100-49102	Transfer In--Sewer	111,300	111,300	128,900	128,900	80,967	90,200	90,200
001-9100-49710	Transfer In-IMU Franchise Fees	917	-	3,222	-	4,541	-	-

GENERAL GOVERNMENT REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
001-9100-49711	Transfer In--GF DS	-	-	-	-	-	-	-
001-9500-41000	Beer Permits/Liquor License	14,514	14,000	18,194	14,000	12,719	14,000	16,500
001-9500-41050	Cigarette Permits	1,200	1,200	1,425	1,200	56	1,000	1,000
001-9500-41051	Cigarette Permits Fines	38	-	300	-	-	-	-
001-9500-41700	Sales Permit (Peddler, etc)	-	-	180	-	340	-	-
001-9500-41900	Garbage Haulers Permit	1,650	900	1,500	900	850	900	900
001-9500-41990	Other License & Permits	58	-	170	-	52	-	-
001-9500-43000	Interest	280,088	260,000	135,554	270,000	81,138	270,000	150,000
001-9500-43100	Rent--Land & Facilities	-	-	-	-	-	-	-
001-9500-43101	Rent--YMCA	-	-	133,333	-	110,000	173,300	200,000
001-9500-45550	Return Check Fee	-	-	30	-	120	-	-
001-9500-47100	Refunds/Reimbursements	-	-	-	-	-	-	-
001-9500-47110	Refunds--Work Comp	-	-	-	-	-	-	-
001-9500-47700	Court Fines	57,955	65,000	54,590	60,000	39,665	60,000	65,000
001-9500-48000	Sale of Land/Alleys	-	-	84,000	-	500	-	-
001-9500-48999	Balance Adjustments	2,531	1,700	(213)	-	-	-	-
	Total Revenues	**1,830,111**	**1,711,100**	**1,969,309**	**1,936,000**	**1,224,019**	**2,158,500**	**2,387,300**

GENERAL GOVERNMENT EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
001-1700-60110	Salary/Wages--Administration	173,695	173,700	180,716	179,500	114,040	182,800	191,600
001-1700-61100	FICA	13,376	13,300	13,912	13,800	8,775	14,000	14,700
001-1700-61300	IPERS	14,800	15,100	15,870	15,800	10,019	16,300	17,100
001-1700-61420	Deferred Comp--457	3,000	3,900	3,000	3,000	1,750	3,900	3,900
001-1700-61430	Employee Assistance Program	45	100	50	100	50	100	100
001-1700-61440	Wellness Program	-	600	390	400	523	600	600
001-1700-61500	Health Insurance	34,736	34,700	34,495	34,500	20,122	34,700	37,900
001-1700-61550	Life Insurance/ADD/LTD	753	700	718	700	508	700	700
001-1700-61599	Workers' Comp Insurance	2,157	2,400	2,433	2,200	2,903	4,800	4,800
001-1700-61810	Uniforms/Clothing Allowance	-	100	-	-	-	100	300
001-1700-62100	Membership Dues/Subscriptions	923	800	270	100	135	800	800
001-1700-62300	Education/Training	1,444	3,000	3,663	4,700	184	4,000	4,000
001-1700-62700	Mileage	95	200	63	-	-	300	300
001-1700-63320	Repair/Maint--Vehicle	-	100	-	-	-	100	100
001-1700-63410	Repair/Maint--Equipment	433	1,000	68	-	48	1,000	1,000
001-1700-63730	Telephone	1,480	1,500	1,115	1,300	557	1,500	1,500
001-1700-64020	Advertising & Legal Notices	275	200	246	300	57	200	200
001-1700-64070	Engineering	1,878	3,000	4,639	2,700	5,315	3,500	3,500
001-1700-64081	Insurance--Auto	299	300	290	600	285	300	300
001-1700-64110	Legal Service Fees	480	200	-	-	-	200	200
001-1700-64140	Printing	750	700	235	500	52	300	300
001-1700-64142	Maps/Prints	-	300	-	-	-	300	300
001-1700-64190	Computer/Technology Services	2,160	2,500	3,200	6,400	3,118	2,500	2,500
001-1700-64800	Office Services	-	1,500	-	-	-	2,000	2,000
001-1700-64900	Misc Consulting Services	2,073	1,500	-	-	-	2,000	2,000
001-1700-64990	Misc Contractual	1,175	1,200	3,382	4,300	2,602	2,000	2,000
001-1700-65050	Vehicle Operating Supplies	1,174	1,200	1,271	1,300	697	1,600	1,600
001-1700-65051	Equipment/Vehicle Parts	76	400	452	900	-	400	400
001-1700-65060	Office Supplies	1,338	1,600	468	800	34	2,000	2,000
001-1700-65070	Materials/Supplies	479	1,000	228	400	397	1,000	1,000
001-1700-65080	Postage	892	800	1,442	1,600	701	800	800
001-1700-65990	Miscellaneous	52	200	214	400	6	200	200
001-1700-66990	Refund/Reimbursement	1,455	1,500	142	300	213	200	200
001-1700-67210	Furniture/Fixtures	-	100	-	-	-	100	100

GENERAL GOVERNMENT EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
001-1700-67240	Computer Hardware/Software	1,013	1,000	1,202	300	-	1,500	1,500
001-1700-67250	Office Equipment	-	200	-	-	-	200	200
001-1700-67998	FEMA Event #1930	-	-	-	-	-	-	-
001-1700-69550	Transfer Out STD	556	600	556	600	324	600	600
001-1700-69825	Transfer Out HRA	3,300	3,300	3,300	3,300	3,300	3,300	3,300
001-2300-63710	Utilities	145,049	157,000	144,120	142,800	85,899	140,000	145,000
001-2900-60100	Salary/Wages	12,964	11,400	12,223	13,800	8,382	11,500	13,100
001-2900-61100	FICA	552	600	721	600	583	600	1,000
001-2900-61300	IPERS	44	400	337	300	262	400	1,200
001-2900-61420	Deferred Comp--457	-	-	2	-	5	-	-
001-2900-61599	Workers' Comp Insurance	141	200	195	300	228	400	400
001-2900-61700	Unemployment Compensation	1,362	1,100	727	200	65	1,100	500
001-2900-62300	Education/Training	493	200	-	-	100	200	200
001-2900-64020	Advertising & Legal Notices	220	500	-	-	493	500	500
001-2900-64990	Misc Contractual	10,078	15,000	20,259	15,000	15,431	15,000	15,000
001-2900-65070	Materials/Supplies	189	200	10	-	774	200	200
001-2900-66990	Refund/Reimbursement	-	-	-	-	-	-	-
001-2900-67998	FEMA Event #1930	-	-	-	-	-	-	-
001-5100-64130	Payments to Other Agencies	41,671	45,000	27,859	44,500	28,543	45,000	45,000
001-5100-64132	Keep Indianola Beautiful	6,000	6,000	6,000	6,000	6,000	6,000	6,000
001-5100-64410	Fine Arts Commission	3,000	3,000	-	3,000	-	3,000	3,000
001-5100-64871	City Clean Up	2,191	3,000	-	-	-	-	-
001-5100-65990	Miscellaneous	-	-	-	-	455	-	-
001-5200-64131	WCEDC	50,000	50,000	50,000	50,000	25,000	50,000	50,000
001-5200-65070	Economic Development	-	-	30	-	29,456	-	250,000
001-6100-60120	Salary/Wages--Council	10,800	10,800	10,800	10,800	5,400	10,800	10,800
001-6100-60160	Salary/Wages--Mayor	6,000	6,000	6,000	6,000	3,692	6,000	6,000
001-6100-61100	FICA	951	1,300	951	1,300	528	1,300	1,300
001-6100-61300	IPERS	624	1,300	563	1,300	241	1,300	1,300
001-6100-61430	Employee Assistance Program	105	100	116	100	116	100	100
001-6100-61440	Wellness Program	-	100	-	100	-	100	100
001-6100-61599	Workers' Comp Insurance	37	100	36	100	44	100	100
001-6100-62100	Membership Dues/Subscriptions	250	500	250	500	-	500	500

GENERAL GOVERNMENT EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
001-6100-62300	Education/Training	12,044	6,000	546	6,000	645	6,000	6,000
001-6100-62700	Mileage	-	300	276	300	-	300	300
001-6100-63400	Repair/Maint--Office Equip	7	-	49	-	-	-	-
001-6100-63730	Telephone	-	-	-	-	-	-	-
001-6100-64800	Office Services	14	300	-	500	-	500	500
001-6100-64990	Misc Contractual	99	100	297	100	-	100	100
001-6100-65070	Materials/Supplies	82	200	945	200	-	200	200
001-6100-67210	Furniture/Fixtures	323	200	299	200	-	200	200
001-6100-67215	Youth Council Expenses	466	500	252	500	166	500	500
001-6100-67240	Computer Hardware/Software	-	-	519	-	-	-	-
001-6150-60110	Salary/Wages--Administration	227,014	223,300	152,757	150,000	88,345	139,400	143,600
001-6150-60130	Salary/Wages--Clerical	-	-	-	-	-	-	-
001-6150-61100	FICA	16,472	16,100	10,192	9,200	5,058	10,000	10,000
001-6150-61300	IPERS	8,814	8,500	12,279	12,100	7,658	12,500	12,500
001-6150-61420	Deferred Comp--457	19,154	17,500	4,793	4,300	3,057	4,800	5,200
001-6150-61430	Employee Assistance Program	15	100	17	-	17	100	100
001-6150-61440	Wellness Program	-	300	20	-	320	300	300
001-6150-61500	Health Insurance	24,780	25,300	15,570	16,800	8,348	15,000	15,700
001-6150-61550	Life Insurance/ADD/LTD	401	400	482	500	326	500	500
001-6150-61599	Workers' Comp Insurance	1,942	2,100	2,333	2,100	2,857	4,200	4,200
001-6150-62100	Membership Dues/Subscriptions	1,703	1,200	2,007	2,800	1,282	1,500	1,500
001-6150-62300	Education/Training	2,079	2,500	3,608	3,900	663	2,500	2,500
001-6150-62700	Mileage	231	500	-	-	-	250	300
001-6150-63400	Repair/Maint--Office Equip	-	100	261	300	-	100	100
001-6150-63730	Telephone	19	200	22	-	10	100	100
001-6150-64020	Advertising & Legal Notices	-	-	-	-	-	-	-
001-6150-64190	Computer/Technology Services	-	100	-	-	-	100	100
001-6150-64990	Misc Contractual	84	300	84	100	42	200	200
001-6150-65070	Materials/Supplies	4,321	3,900	70	-	123	100	100
001-6150-65990	Miscellaneous	-	100	-	-	-	-	-
001-6150-67240	Computer Hardware/Software	1,007	1,200	99	200	-	500	500
001-6150-69550	Transfer Out STD	124	200	185	200	108	200	200
001-6150-69825	Transfer Out HRA	825	2,000	1,100	1,100	1,100	1,100	1,100

GENERAL GOVERNMENT EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
001-6200-60110	Salary/Wages--Administration	147,935	148,600	143,116	140,300	101,133	164,500	171,200
001-6200-60130	Salary/Wages--Clerical	150,604	151,900	158,204	156,300	99,816	159,900	168,900
001-6200-61100	FICA	23,058	23,000	23,173	21,600	15,451	24,800	26,000
001-6200-61300	IPERS	25,810	26,100	26,908	25,100	17,945	29,000	30,400
001-6200-61420	Deferred Comp--457	6,416	7,800	6,550	6,200	4,025	7,800	7,800
001-6200-61430	Employee Assistance Program	90	200	99	200	99	200	200
001-6200-61440	Wellness Program	180	700	604	700	540	1,000	1,000
001-6200-61500	Health Insurance	77,936	78,000	75,040	72,700	45,165	77,900	85,200
001-6200-61550	Life Insurance/ADD/LTD	1,489	1,500	1,485	1,500	1,067	1,500	1,500
001-6200-61599	Workers' Comp Insurance	428	600	430	800	491	1,600	1,600
001-6200-62100	Membership Dues/Subscriptions	363	1,000	763	500	714	1,000	1,000
001-6200-62300	Education/Training	751	1,500	3,419	500	672	1,500	1,500
001-6200-62700	Mileage	155	500	20	-	116	800	800
001-6200-63400	Repair/Maint--Office Equip	18,617	15,000	20,886	21,700	12,972	15,000	15,000
001-6200-63730	Telephone	1,520	2,000	1,594	1,600	949	2,000	2,000
001-6200-64020	Advertising & Legal Notices	776	1,500	1,323	2,600	-	1,500	1,500
001-6200-64140	Printing	761	2,000	4,349	7,600	6,282	2,000	2,000
001-6200-64190	Computer/Technology Services	3,360	5,000	599	200	9,550	5,000	5,000
001-6200-64800	Office Services	-	1,200	-	-	-	1,500	1,500
001-6200-64900	Misc Consulting Services	150	600	650	1,300	3,753	1,000	1,000
001-6200-64990	Misc Contractual	4,953	5,000	4,755	6,300	9,958	5,000	5,000
001-6200-65060	Office Supplies	-	700	-	-	-	1,000	1,000
001-6200-65070	Materials/Supplies	6,996	12,000	7,151	4,900	4,781	12,000	12,000
001-6200-65080	Postage	23,526	33,000	30,645	25,900	9,358	33,000	25,000
001-6200-65990	Miscellaneous	79	1,000	249	300	42	1,000	1,000
001-6200-66990	Refund/Reimbursement	-	-	-	-	-	-	-
001-6200-67210	Furniture/Fixtures	-	2,000	-	-	-	2,000	2,000
001-6200-67240	Computer Hardware/Software	592	4,000	3,665	1,200	-	15,000	15,000
001-6200-67250	Office Equipment	416	1,500	-	-	-	1,500	1,500
001-6200-69123	Transfer Out Capital Projects	-	-	-	-	-	-	-
001-6200-69550	Transfer Out--STD	1,112	1,100	1,082	1,100	649	1,200	1,200
001-6200-69825	Transfer Out HRA	6,600	6,600	6,600	5,500	6,600	6,600	6,600
001-6210-60100	Salary/Wages	58,930	60,000	61,398	60,100	38,982	65,000	66,200

GENERAL GOVERNMENT EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
001-6210-61100	FICA	4,632	4,600	4,816	4,700	3,055	5,000	5,100
001-6210-61300	IPERS	5,002	5,200	5,416	5,300	3,481	5,700	5,900
001-6210-61420	Deferred Comp--457	1,800	2,100	1,800	1,800	1,100	2,100	2,100
001-6210-61430	Employee Assistance Program	15	100	17	-	17	100	100
001-6210-61440	Wellness Program	-	200	30	-	-	200	200
001-6210-61500	Health Insurance	5,936	6,000	5,875	5,900	3,427	6,000	6,500
001-6210-61550	Life Insurance/ADD/LTD	285	400	277	300	188	400	400
001-6210-61599	Workers' Comp Insurance	343	300	262	500	266	600	600
001-6210-61700	Unemployment Compensation	-	-	-	-	-	-	-
001-6210-62100	Membership Dues/Subscriptions	-	300	-	-	-	300	300
001-6210-62300	Education/Training	1,699	2,000	139	300	1,313	3,000	3,000
001-6210-62700	Mileage	1,085	1,200	1,379	600	318	2,500	2,500
001-6210-63400	Repair/Maint--Office Equip	493	1,000	313	600	361	1,300	1,300
001-6210-63730	Telephone	136	300	146	100	78	200	200
001-6210-64020	Advertising & Legal Notices	-	100	-	-	-	100	100
001-6210-64141	Newsletter Printing	19,762	21,000	20,880	24,000	16,403	24,000	24,000
001-6210-64190	Computer/Technology Services	-	-	4,321	8,600	360	4,000	4,000
001-6210-64990	Misc Contractual	2,891	6,000	3,336	2,700	2,952	4,000	4,000
001-6210-65050	Vehicle Operating Supplies	-	-	58	-	115	-	-
001-6210-65070	Materials/Supplies	254	1,000	326	500	466	1,000	1,000
001-6210-65081	Newsletter Postage	8,700	-	11,800	10,000	5,000	-	5,000
001-6210-65990	Miscellaneous	-	-	-	-	42	-	-
001-6210-67240	Computer Hardware/Software	12,684	13,000	8,582	1,800	13,303	17,000	17,000
001-6210-67250	Office Equipment	1,330	1,500	878	1,600	589	1,800	1,800
001-6210-69550	Transfer Out--STD	185	200	185	200	108	200	200
001-6210-69825	Transfer Out HRA	1,100	1,100	1,100	1,100	1,100	1,100	1,100
001-6250-60110	Salary/Wages--Administration	70,991	71,000	74,204	73,700	46,626	74,700	77,700
001-6250-61100	FICA	4,867	5,500	5,202	5,200	3,315	5,700	5,900
001-6250-61300	IPERS	6,155	6,200	6,626	6,600	4,164	6,700	6,900
001-6250-61420	Deferred Comp--457	2,100	2,100	2,100	2,100	1,225	2,100	2,100
001-6250-61430	Employee Assistance Program	15	100	17	-	17	100	100
001-6250-61440	Wellness Program	-	200	425	400	258	200	200
001-6250-61500	Health Insurance	14,400	14,400	14,310	14,300	8,348	14,400	15,700

GENERAL GOVERNMENT EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
001-6250-61550	Life Insurance/ADD/LTD	383	300	314	300	300	300	300
001-6250-61599	Workers' Comp Insurance	103	100	103	200	112	400	400
001-6250-62100	Membership Dues/Subscriptions	349	400	364	700	364	400	400
001-6250-62300	Education/Training	2,772	2,000	562	500	1,125	2,000	2,000
001-6250-62700	Mileage	401	200	386	400	261	200	200
001-6250-65060	Office Supplies	-	-	34	-	6	-	-
001-6250-65070	Materials/Supplies	-	700	159	300	-	700	700
001-6250-65990	Miscellaneous	-	-	-	-	-	-	-
001-6250-67240	Computer Hardware/Software	-	-	-	-	18	-	-
001-6250-69550	Transfer Out--STD	185	200	185	200	108	200	200
001-6250-69825	Transfer Out HRA	1,100	1,100	1,100	1,100	1,100	1,100	1,100
001-6500-61430	Employee Assistance Program	-	-	-	-	-	-	-
001-6500-62100	Membership Dues/Subscriptions	5,692	6,000	4,283	8,600	4,669	5,000	5,000
001-6500-62300	Education/Training	-	-	95	-	-	-	-
001-6500-63100	Repair/Maint--Bldg/Grounds	4,370	13,000	39,489	6,600	(20,351)	10,000	10,000
001-6500-63400	Repair/Maint--Office Equip	-	-	-	-	-	-	-
001-6500-63410	Repair/Maint--Equipment	11,326	12,000	9,273	10,900	10,466	12,000	12,000
001-6500-63710	Utilities	46,349	42,000	49,519	50,100	26,248	42,000	43,000
001-6500-63730	Telephone	-	-	50	-	-	-	-
001-6500-64010	Audits	8,425	10,000	8,925	10,800	5,500	11,000	15,000
001-6500-64020	Advertising & Legal Notices	11,439	10,000	10,753	12,300	5,846	13,000	13,000
001-6500-64050	Recording Fees	1,824	1,500	1,110	1,600	486	2,000	2,000
001-6500-64070	Engineering	-	2,500	-	2,500	-	2,500	2,500
001-6500-64081	Insurance--Auto	-	-	-	-	50	-	-
001-6500-64082	Insurance--General Liability	6,003	6,000	6,033	6,000	7,140	6,500	7,500
001-6500-64083	Insurance--Property	5,950	6,000	25,279	25,300	20,464	26,000	22,000
001-6500-64084	Insurance--Boiler/Machinery	516	600	1,234	1,200	549	700	700
001-6500-64090	Janitorial Services	51,758	52,000	53,126	53,200	33,062	53,000	53,000
001-6500-64110	Legal Service Fees	56,805	63,000	79,356	83,300	49,688	65,000	70,000
001-6500-64134	Election Expense	-	-	16,603	16,600	-	-	-
001-6500-64137	Animal Control/Humane Society	-	1,000	-	-	200	-	-
001-6500-64140	Printing	846	1,000	635	1,100	1,699	1,100	1,100
001-6500-64190	Computer/Technology Services	3,805	5,000	5,100	7,200	1,750	5,000	5,000

GENERAL GOVERNMENT EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
001-6500-64500	Financial Management Services	15,249	14,000	16,858	15,000	8,717	14,000	18,000
001-6500-64800	Office Services	1,680	1,500	780	1,500	1,865	1,500	1,500
001-6500-64900	Misc Consulting Services	16,346	16,000	7,853	14,000	1,679	5,000	5,000
001-6500-64990	Misc Contractual	43,068	20,000	45,390	35,000	23,188	20,000	30,000
001-6500-65060	Office Supplies	360	300	-	300	-	300	300
001-6500-65070	Materials/Supplies	4,675	3,300	3,794	3,200	2,294	3,000	3,000
001-6500-65071	Materials/Supplies--Janitorial	1,065	2,000	-	2,000	-	2,000	2,000
001-6500-65072	Materials/Supplies--Maintenanc	471	500	234	500	290	500	500
001-6500-65080	Postage	17,262	15,000	12,753	18,300	21,759	15,000	25,000
001-6500-65990	Miscellaneous	4,252	4,000	6,517	6,400	1,313	5,000	5,000
001-6500-66990	Refund/Reimbursement	2,270	2,500	1,399	2,800	1,359	1,000	1,000
001-6500-67260	Buildings/Fixed Equipment	13,203	20,000	20,625	41,300	20,798	20,000	30,000
001-6500-67998	FEMA-Storm Damage	-	-	-	-	-	-	-
001-9100-69123	Transfer Out Capital Projects	-	-	-	-	-	-	-
001-9100-69819	Transfer Out Vehicle Reserve	20,000	20,000	20,000	20,000	11,667	20,000	30,000
001-9100-69823	Transfer Out--Street Lighting	-	-	-	-	-	-	-
001-9100-69882	Transfer Out Safety Director	6,000	6,000	6,000	6,000	3,500	6,000	6,000
001-9500-69000	Transfer Out	-	-	210,333	157,000	42,778	173,300	100,000
001-9900-69999	Budgeted Reserve	-	-	-	-	-	-	-
	Total Expenses	**1,977,868**	**2,026,200**	**2,194,474**	**2,152,800**	**1,309,709**	**2,160,250**	**2,443,500**

POLICE REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
011-1100-40000	Property Taxes	1,771,537	1,765,700	1,884,916	1,861,300	852,953	1,566,600	1,473,000
011-1100-44100	COPS Grants	-	-	-	-	-	-	-
011-1100-44250	FEMA	-	-	-	-	-	-	-
011-1100-44400	State Grants	4,157	4,500	1,569	3,100	2,781	4,500	4,500
011-1100-44401	Federal Grants	-	-	1,350	-	-	-	-
011-1100-44402	Private Grants	-	-	5,000	-	(5,472)	-	-
011-1100-44900	Substance Abuse Grant/Reimburs	15,000	-	900	-	750	-	-
011-1100-45110	Report Fees	1,268	600	1,455	1,300	980	600	1,000
011-1100-47050	Donations/Contributions	5	-	-	-	700	-	-
011-1100-47060	Abandoned Vehicle Reimbursemen	207	-	1,765	1,600	1,450	-	-
011-1100-47062	Property/Cash Recovered	-	-	-	-	3,900	-	-
011-1100-47100	Refunds/Reimbursements	4,639	200	10,306	3,900	1,059	200	1,000
011-1100-47110	Refunds--Work Comp	-	-	-	-	-	-	-
011-1100-47120	Jury Duty Pay	-	-	-	-	-	-	-
011-1100-47400	Misc Sales (Copies/Scrap/etc)	422	-	503	200	150	-	-
011-1100-47650	Misc Fees & Fines	115	-	-	-	-	-	-
011-1100-47750	Parking Tickets	-	-	-	-	-	-	-
011-1100-48010	Sale of Vehicles/Equipment	7,642	7,600	5,214	5,700	3,600	4,000	4,000
011-1100-49000	Transfer In	12,500	12,500	12,500	12,500	7,292	12,500	12,500
011-1100-49101	Transfer In--PILOT	186,000	186,000	260,000	260,000	160,125	274,500	286,000
011-1100-49400	Transfer In--Property Taxes	259,023	258,000	258,965	254,600	348,627	712,500	806,100
177-1100-44910	Forfeiture Proceeds	-	-	-	-	-	-	-
177-1100-47100	Refunds/Reimbursements	4,464	10,000	-	5,000	1,432	5,000	10,000
177-1100-49000	Transfer In	-	-	15,000	-	-	-	-
	Total Revenues	**2,266,979**	**2,245,100**	**2,459,443**	**2,409,200**	**1,380,327**	**2,580,400**	**2,598,100**

POLICE EXPENSES EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
011-1100-60100	Salary/Wages	1,173,135	1,166,500	1,237,819	1,252,900	751,687	1,283,200	1,289,900
011-1100-60130	Salary/Wages--Clerical	129,286	129,000	136,032	136,400	88,904	141,700	145,700
011-1100-61100	FICA	24,085	23,400	27,350	27,000	17,178	28,400	28,800
011-1100-61300	IPERS	11,209	11,100	12,148	12,200	7,939	11,500	11,700
011-1100-61410	MFPRSI	292,321	287,700	358,196	346,200	221,966	369,600	338,700
011-1100-61420	Deferred Comp--457	14,851	15,800	16,603	17,700	10,800	19,800	18,000
011-1100-61430	Employee Assistance Program	330	500	363	700	363	500	500
011-1100-61440	Wellness Program	1,762	4,500	3,128	4,500	1,762	5,500	5,500
011-1100-61500	Health Insurance	252,767	278,300	259,279	281,700	152,564	282,900	299,900
011-1100-61550	Life Insurance/ADD/LTD	4,870	8,000	4,224	8,000	3,203	8,000	8,000
011-1100-61599	Workers' Comp Insurance	21,588	19,500	22,987	23,000	22,743	23,000	24,000
011-1100-61810	Uniforms/Clothing Allowance	12,200	17,500	18,134	17,500	8,977	17,500	17,500
011-1100-62100	Membership Dues/Subscriptions	469	600	425	200	397	600	600
011-1100-62300	Education/Training	6,512	14,000	12,264	16,000	11,641	16,000	16,000
011-1100-63100	Repair/Maint--Bldg/Grounds	70	3,000	117	2,000	286	5,000	5,000
011-1100-63320	Repair/Maint--Vehicle	16,123	12,000	6,620	9,500	2,788	15,000	15,000
011-1100-63400	Repair/Maint--Office Equip	-	2,100	-	2,000	-	2,100	2,100
011-1100-63410	Repair/Maint--Equipment	1,256	5,000	714	5,000	615	5,000	5,000
011-1100-63730	Telephone	6,224	6,000	6,061	6,000	3,777	7,000	7,000
011-1100-64020	Advertising & Legal Notices	2,101	1,100	20	-	-	1,100	1,100
011-1100-64081	Insurance--Auto	4,697	4,700	4,134	5,000	4,803	5,000	5,000
011-1100-64082	Insurance--General Liability	12,813	12,900	12,787	15,000	13,984	15,000	15,000
011-1100-64083	Insurance--Property	270	300	277	600	392	500	500
011-1100-64110	Legal Service Fees	174	1,000	215	1,000	5,255	1,000	2,000
011-1100-64120	Medical/Physicals/Immunization	3,583	4,000	6,150	5,000	4,262	5,000	5,000
011-1100-64135	Prisoner Fees	129	2,000	878	2,000	-	2,000	2,000
011-1100-64137	Animal Control/Humane Society	28,953	35,500	28,953	36,000	19,302	36,000	36,000
011-1100-64140	Printing	1,025	2,000	1,578	2,000	937	2,000	2,000
011-1100-64150	Leases	-	-	-	-	-	-	-
011-1100-64190	Computer/Technology Services	2,321	7,000	545	5,000	7,712	9,000	10,000
011-1100-64860	Towing (abandoned autos)	1,365	3,000	2,589	3,100	1,505	3,000	3,000
011-1100-64900	Misc Consulting Services	192	600	-	-	140	600	600
011-1100-64990	Misc Contractual	11,831	21,000	21,422	25,000	2,375	22,000	22,000
011-1100-65050	Vehicle Operating Supplies	49,020	50,000	37,943	50,000	18,955	50,000	50,000
011-1100-65060	Office Supplies	4,407	5,000	3,273	3,600	2,376	5,000	5,000

POLICE EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
011-1100-65065	Civil Service Committee Expens	-	2,000	-	-	160	2,000	2,000
011-1100-65066	D.A.R.E. Materials	-	-	-	-	-	-	-
011-1100-65067	H.T.L. Materials (Helmet/Traff	-	-	-	-	-	1,000	1,000
011-1100-65068	Police Seizure Materials	-	-	-	-	-	-	-
011-1100-65070	Materials/Supplies	5,512	6,000	4,493	4,700	1,409	7,500	7,500
011-1100-65080	Postage	823	1,000	828	800	523	1,000	1,000
011-1100-65990	Miscellaneous	577	500	645	500	96	500	500
011-1100-66990	Refund/Reimbursement	-	-	766	1,000	64	-	-
011-1100-66992	Property/Cash Recvrd-Distribut	-	-	-	-	3,900	-	-
011-1100-67100	Vehicles	27,780	30,500	23,896	25,000	-	-	-
011-1100-67240	Computer Hardware/Software	14,786	15,000	4,300	5,000	6,330	7,000	7,000
011-1100-67245	Specialized Equipment	2,131	4,000	17,932	18,000	12,254	18,000	18,000
011-1100-67250	Office Equipment	-	-	-	-	-	-	-
011-1100-67260	Buildings/Fixed Equipment	629	6,000	2,068	5,000	367	7,000	7,000
011-1100-69000	Transfer Out	5,000	-	15,000	30,000	-	-	-
011-1100-69550	Transfer Out--STD	3,802	3,600	3,941	3,800	2,225	3,600	3,600
011-1100-69710	Transfer Out-Debt Service	-	-	-	-	-	-	-
011-1100-69825	Transfer Out HRA	23,300	23,300	23,925	23,300	23,100	24,200	24,200
011-1109-62100	Membership Dues/Subscriptions	-	-	-	-	-	-	-
011-1109-62300	Education/Training	-	-	-	-	-	-	-
011-1109-64990	Misc Contractual	-	-	-	-	-	-	-
011-1109-65070	Materials/Supplies	-	-	-	-	-	-	-
011-1109-67245	Specialized Equipment	-	-	-	-	-	-	-
011-1111-63410	Repair/Maint--Equipment	1,636	6,000	3,061	5,000	1,049	6,000	6,000
011-1111-63415	Repair/Maint--Radio	910	1,500	185	200	1,087	2,000	2,000
011-1111-64136	Radio/Dispatch Services	79,017	79,300	59,700	81,400	39,800	81,400	81,400
011-1111-65039	Radio Equipment	2,391	3,000	110	200	1,378	3,000	3,000
011-1111-65070	Materials/Supplies	-	1,700	-	-	1,118	1,700	1,700
011-1111-67240	Computer Hardware/Software	58	5,000	930	5,000	-	10,000	10,000
177-1100-64010	Audits	-	-	-	-	-	-	-
177-1100-65990	Miscellaneous	1,069	-	22	-	-	-	-
177-1100-67245	Specialized Equipment	-	10,000	-	5,000	-	5,000	10,000
177-1100-69301	Transfer Out GF Cap Projects	-	-	-	-	-	-	-
	Total Expenses	**2,261,360**	**2,353,000**	**2,405,030**	**2,535,700**	**1,484,448**	**2,580,400**	**2,584,000**

FIRE REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
015-1500-40000	Property Taxes	323,399	322,400	305,477	290,600	202,287	371,500	371,500
015-1500-40030	Property Taxes--Ag Land	3,448	3,500	28	3,600	2,375	3,600	3,600
015-1500-41950	Burning Permit	100	-	275	300	125	-	-
015-1500-44250	FEMA Reimbursement	-	-	-	-	-	-	-
015-1500-44801	Lincoln Fire Service Fees	47,926	45,800	49,978	47,000	27,597	47,000	47,000
015-1500-44802	White Oak Fire Service Fees	20,688	16,300	21,364	20,000	11,859	20,000	20,000
015-1500-44803	S Central Fire Service Fees	5,730	4,900	5,823	6,000	3,304	6,000	6,000
015-1500-44804	Ackworth Fire Service Fees	3,154	1,500	-	3,200	-	3,200	3,200
015-1500-44805	Sandyville Fire Service Fees	1,263	-	651	1,300	-	1,300	1,300
015-1500-44806	Palmyra Fire Service Fees	2,767	1,500	2,939	2,800	1,704	2,800	2,800
015-1500-45100	Stand By Fees	7,432	7,000	9,146	7,500	6,673	7,500	7,500
015-1500-45110	Report Fees	120	100	105	100	60	100	100
015-1500-45150	Fire Service Fees	42	-	43	-	22	-	-
015-1500-45151	Hazardous Materials Response	-	-	-	-	-	-	-
015-1500-47050	Donations/Contributions	100	100	800	600	100	100	100
015-1500-47100	Refunds/Reimbursements	1,452	1,300	305	600	-	800	800
015-1500-47110	Refunds--Work Comp	-	-	-	-	-	-	-
015-1500-47400	Misc Sales (Copies/Scrap/etc)	31	-	57	-	-	-	-
015-1500-47650	Misc Fees & Fines	-	-	-	-	-	-	-
015-1500-48010	Sale of Vehicles/Equipment	-	125,000	150,500	150,500	-	-	-
015-1500-49000	Transfer In	-	-	-	-	-	-	-
015-1500-49101	Transfer In--PILOT	112,000	111,800	-	-	-	-	-
015-1500-49400	Transfer In--Property Taxes	58,238	58,000	59,015	58,000	82,684	145,200	145,200
	Total Revenues	**587,890**	**699,200**	**606,506**	**592,100**	**338,790**	**609,100**	**609,100**

FIRE EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
015-1500-60110	Salary/Wages--Administration	71,045	71,100	73,583	73,200	46,408	74,800	79,100
015-1500-60135	Salary/Wages-Per Call/Stand By	62,941	65,600	64,232	67,000	27,758	66,900	61,000
015-1500-60170	Salary/Wages--Operational	136,649	132,000	131,983	148,900	44,951	89,500	70,500
015-1500-61100	FICA	20,686	20,500	20,139	22,700	8,997	17,700	12,300
015-1500-61300	IPERS	25,443	27,600	24,859	28,600	11,495	23,400	21,400
015-1500-61420	Deferred Comp--457	3,030	3,300	2,614	2,500	1,111	3,300	2,300
015-1500-61430	Employee Assistance Program	630	1,200	693	1,400	693	1,200	1,200
015-1500-61440	Wellness Program	740	3,000	1,420	1,700	486	3,000	3,000
015-1500-61500	Health Insurance	41,495	39,800	32,382	35,600	14,757	41,500	27,100
015-1500-61550	Life Insurance/ADD/LTD	1,016	1,500	916	1,000	867	1,000	1,000
015-1500-61599	Workers' Comp Insurance	40,506	46,200	45,902	50,800	38,886	101,600	65,000
015-1500-61810	Uniforms/Clothing Allowance	4,102	3,500	2,373	2,000	1,519	4,000	4,000
015-1500-62100	Membership Dues/Subscriptions	1,646	2,300	1,657	2,300	1,371	2,300	2,300
015-1500-62300	Education/Training	5,405	10,000	4,956	6,000	1,700	10,000	10,000
015-1500-62700	Mileage	1,413	1,300	324	600	157	1,300	1,300
015-1500-63100	Repair/Maint--Bldg/Grounds	3,516	6,000	7,691	8,000	1,065	8,000	8,000
015-1500-63410	Repair/Maint--Equipment	9,364	8,000	4,833	8,000	8,245	8,000	8,000
015-1500-63415	Repair/Maint--Radio	1,187	3,500	886	3,500	900	3,500	3,500
015-1500-63710	Utilities	4,106	3,200	4,415	3,300	2,805	3,200	3,200
015-1500-63730	Telephone	1,622	2,000	2,039	1,900	1,263	4,000	4,000
015-1500-64020	Advertising & Legal Notices	530	2,000	-	-	-	1,500	1,500
015-1500-64081	Insurance--Auto	13,669	13,700	17,811	17,800	15,807	13,800	13,800
015-1500-64082	Insurance--General Liability	2,287	2,300	2,054	2,100	423	2,300	2,300
015-1500-64083	Insurance--Property	-	800	-	-	204	800	800
015-1500-64120	Medical/Physicals/Immunization	4,796	4,000	4,612	4,600	4,096	4,000	4,000
015-1500-64140	Printing	-	300	-	300	405	300	300
015-1500-64190	Computer/Technology Services	-	500	-	500	-	500	500
015-1500-64990	Misc Contractual	1,256	2,000	7,274	8,500	1,252	2,000	2,000
015-1500-65039	Radio Equipment	10,004	14,000	15,882	8,000	-	10,000	10,000
015-1500-65050	Vehicle Operating Supplies	13,241	15,000	11,894	16,000	16,041	16,000	16,000
015-1500-65051	Equipment/Vehicle Parts	6,203	6,000	9,225	10,000	7,562	6,000	6,000
015-1500-65060	Office Supplies	2,731	2,500	3,016	2,500	1,204	2,500	2,500

FIRE EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
015-1500-65069	Fire Prevention Materials	1,440	1,700	1,012	1,200	815	1,700	1,700
015-1500-65070	Materials/Supplies	7,800	11,400	8,374	10,000	8,947	12,000	12,000
015-1500-65076	Materials/Supplies--Shop	1,546	2,000	775	2,000	2,358	2,000	2,000
015-1500-65080	Postage	178	300	124	200	73	300	300
015-1500-65082	Freight	150	300	140	-	139	300	300
015-1500-65500	Personal Protective Equipment	36,190	35,000	31,834	35,000	12,121	35,000	35,000
015-1500-65990	Miscellaneous	36	-	384	300	44	-	-
015-1500-66990	Refund/Reimbursement	-	-	-	-	-	-	-
015-1500-67100	Vehicles	-	-	-	-	-	-	-
015-1500-67240	Computer Hardware/Software	6,458	6,000	2,945	3,000	2,590	6,000	6,000
015-1500-67245	Specialized Equipment	10,634	13,000	3,674	5,000	8,314	15,000	15,000
015-1500-67998	FEMA Event #1930	-	-	-	-	-	-	-
015-1500-69000	Transfer Out	-	-	-	-	-	-	-
015-1500-69123	Transfer Out Capital Projects	-	-	-	-	-	-	-
015-1500-69550	Transfer Out--STD	328	600	324	300	173	600	600
015-1500-69825	Transfer Out HRA	2,310	2,200	2,200	2,200	1,980	3,300	3,300
015-1530-63410	Repair/Maint--Equipment	471	5,000	4,003	5,000	-	5,000	5,000
015-1530-67270	Capital Equipment	-	-	-	-	-	-	-
	Total Expenses	**558,800**	**592,200**	**555,454**	**603,500**	**299,982**	**609,100**	**529,100**

AMBULANCE REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
016-1600-40000	Property Taxes	18,354	18,400	79,029	95,000	107,032	196,500	196,500
016-1600-44250	FEMA	-	-	-	-	-	-	-
016-1600-44801	Lincoln Ambulance Fees	23,927	25,400	24,951	26,300	13,778	26,300	26,300
016-1600-44802	White Oak Ambulance Fees	10,328	8,800	10,666	9,100	5,920	9,100	9,100
016-1600-44803	S Central Ambulance Fees	2,931	3,000	2,939	3,100	1,769	3,100	3,100
016-1600-44804	Ackworth Ambulance Fees	1,574	700	-	-	-	700	700
016-1600-44805	Sandyville Ambulance Fees	630	-	325	-	-	-	-
016-1600-44806	Palmyra Ambulance Fees	1,381	700	1,467	1,600	851	-	-
016-1600-45100	Stand By Fees	4,260	4,000	3,180	5,300	368	3,000	3,000
016-1600-45110	Report Fees	130	100	45	100	105	-	-
016-1600-45160	Ambulance Service Fees	649,578	590,000	702,489	615,000	457,751	610,000	650,000
016-1600-45161	Ambulance Billing Fees	19,620	18,500	25,345	22,000	18,935	22,000	22,000
016-1600-47100	Refunds/Reimbursements	14	-	3,940	2,800	-	-	-
016-1600-47110	Refunds--Work Comp	-	-	-	-	-	-	-
016-1600-48010	Sale of Vehicles/Equipment	-	-	-	-	4,000	-	-
016-1600-49000	Transfer In	-	-	157,000	-	-	-	-
016-1600-49101	Transfer In--PILOT	-	-	-	-	-	-	-
016-1600-49210	Transfer In--Biodiesel	-	-	-	-	-	-	-
016-1600-49400	Transfer In--Property Taxes	29,119	29,000	29,480	29,000	43,725	76,700	76,700
	Total Revenues	**761,846**	**698,600**	**1,040,856**	**809,300**	**654,234**	**947,400**	**987,400**

AMBULANCE EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
016-1600-60110	Salary/Wages--Administration	71,044	71,100	73,582	73,200	46,408	76,700	79,400
016-1600-60130	Salary/Wages--Clerical	32,023	32,100	32,659	32,500	21,030	33,800	35,100
016-1600-60135	Salary/Wages-Per Call/Stand By	28,448	29,000	25,169	24,600	13,962	29,700	33,500
016-1600-60170	Salary/Wages--Operational	370,354	375,000	404,847	390,000	261,929	361,600	399,300
016-1600-61100	FICA	38,395	38,000	41,369	39,400	26,196	38,400	41,900
016-1600-61300	IPERS	49,489	50,500	54,284	53,100	33,947	50,100	54,700
016-1600-61420	Deferred Comp--457	5,895	6,000	5,674	5,600	3,264	6,900	7,000
016-1600-61430	Employee Assistance Program	135	400	149	300	132	400	400
016-1600-61440	Wellness Program	-	400	65	100	98	400	400
016-1600-61500	Health Insurance	84,378	87,300	84,924	82,100	51,019	94,000	96,000
016-1600-61550	Life Insurance/ADD/LTD	2,477	1,200	2,319	1,200	1,544	1,200	1,300
016-1600-61599	Workers' Comp Insurance	17,061	21,400	18,359	23,500	18,484	47,000	33,000
016-1600-61810	Uniforms/Clothing Allowance	3,030	3,000	536	300	-	3,500	3,500
016-1600-62100	Membership Dues/Subscriptions	500	1,000	600	700	255	1,000	1,000
016-1600-62300	Education/Training	4,392	8,000	7,641	10,000	1,252	10,000	10,000
016-1600-62700	Mileage	193	200	468	200	57	200	200
016-1600-63400	Repair/Maint--Office Equip	220	300	555	500	401	300	300
016-1600-63410	Repair/Maint--Equipment	256	3,700	298	2,000	207	4,700	4,700
016-1600-63415	Repair/Maint--Radio	-	1,000	132	1,000	-	1,000	1,000
016-1600-63730	Telephone	4,133	3,400	3,967	3,500	2,209	3,500	3,500
016-1600-64020	Advertising & Legal Notices	72	100	-	-	-	100	100
016-1600-64081	Insurance--Auto	3,210	3,300	3,076	3,400	3,272	3,400	3,400
016-1600-64082	Insurance--General Liability	1,693	1,700	1,499	1,700	32	1,700	1,700
016-1600-64083	Insurance--Property	-	-	-	-	-	800	800
016-1600-64110	Legal Service Fees	-	1,000	-	1,000	1,073	1,000	1,500
016-1600-64120	Medical/Physicals/Immunization	5,159	4,800	1,250	1,300	1,644	4,800	4,800
016-1600-64122	Medical Director	1,500	1,500	1,500	1,500	1,500	1,500	1,500
016-1600-64140	Printing	589	500	133	500	571	500	500
016-1600-64190	Computer/Technology Services	1,412	1,500	-	1,500	1,133	1,500	1,500
016-1600-64990	Misc Contractual	2,178	1,000	694	1,000	493	1,000	1,000
016-1600-65010	Chemicals	1,849	1,500	903	1,000	545	1,500	1,500
016-1600-65050	Vehicle Operating Supplies	20,486	19,000	23,499	21,000	16,721	21,000	21,000

AMBULANCE EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
016-1600-65051	Equipment/Vehicle Parts	818	2,500	3,806	3,500	845	2,500	2,500
016-1600-65060	Office Supplies	2,173	2,000	1,154	2,000	503	2,000	2,000
016-1600-65070	Materials/Supplies	31,395	33,000	30,628	35,000	23,141	35,000	35,000
016-1600-65080	Postage	1,804	1,500	1,956	2,000	1,235	1,500	1,500
016-1600-65082	Freight	-	100	-	-	-	100	100
016-1600-66990	Refund/Reimbursement	3,338	4,000	3,648	3,600	1,591	4,000	4,000
016-1600-67210	Furniture/Fixtures	1,098	1,700	886	1,800	-	2,000	2,000
016-1600-67240	Computer Hardware/Software	7,267	7,000	6,523	8,500	1,775	8,500	8,500
016-1600-67245	Specialized Equipment	11,277	12,000	184,983	32,700	9,444	14,000	14,000
016-1600-67998	FEMA Event #1930	-	-	-	-	-	-	-
016-1600-69000	Transfer Out	-	-	-	-	-	-	-
016-1600-69110	Transfer Out Police Department	-	-	-	-	-	-	-
016-1600-69550	Transfer Out--STD	1,496	1,400	1,483	1,500	800	1,400	1,400
016-1600-69710	Transfer Out Debt Service	34,300	34,300	34,300	34,300	38,208	65,500	34,300
016-1600-69825	Transfer Out HRA	9,240	8,800	8,800	8,800	7,920	7,700	7,800
	Total Expenses	**854,777**	**877,200**	**1,068,318**	**911,400**	**594,840**	**947,400**	**958,600**

LIBRARY REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
041-4100-40000	Property Taxes	425,815	424,600	436,179	441,400	154,350	283,300	264,400
041-4100-43100	Rent--Land & Facilities	205	400	225	200	215	100	200
041-4100-43150	Rent--Equipment	20	-	20	-	5	100	-
041-4100-44250	FEMA Reimbursement	-	-	-	-	-	-	-
041-4100-44400	State Grants	-	-	4,451	-	-	-	-
041-4100-44700	Library Service Reimbursements	79,979	84,900	79,533	79,500	39,407	79,000	80,000
041-4100-44741	Interlibrary Loan	703	500	491	600	263	700	600
041-4100-45040	Program Fees	-	-	-	-	-	-	-
041-4100-45550	Return Check Fees	-	-	30	100	-	100	-
041-4100-47055	Grants (non-governmental)	-	-	-	-	-	-	-
041-4100-47100	Refunds/Reimbursements	213	100	1,805	3,600	2,964	1,000	1,000
041-4100-47400	Misc Sales (Copies/Scrap/etc)	5,288	4,500	5,468	5,300	2,812	9,500	9,500
041-4100-47410	Library Cards	335	300	355	300	320	400	400
041-4100-47411	Library Cards--Non-Resident	195	200	160	200	84	100	100
041-4100-47641	Library Fines	9,220	9,500	8,041	7,200	5,446	12,800	10,000
041-4100-47741	Lost/Damaged Property	1,861	1,700	1,888	1,400	1,077	700	700
041-4100-49000	Transfer In	-	-	-	-	-	-	-
041-4100-49400	Transfer In--Property Taxes	56,224	56,000	56,988	56,000	63,067	110,700	152,800
041-4150-43100	Rent--Land & Facilities	8,910	9,000	9,000	9,000	5,250	9,000	9,000
141-4100-43000	Interest	663	-	464	-	302	-	-
141-4100-44302	Enrich Iowa	6,981	4,000	1,963	500	7,662	500	500
141-4100-45040	Program Fees-Summer Reading	7,529	1,700	2,050	1,700	-	1,700	1,700
141-4100-47050	Donations/Contributions	10,548	5,400	6,636	3,000	9,230	3,000	3,000
141-4100-47051	Friends of the Library Contrib	8,277	5,000	11,597	6,000	521	6,000	6,000
	Total Revenues	**622,966**	**607,800**	**627,344**	**616,000**	**292,975**	**518,700**	**539,900**

LIBRARY EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
041-4100-60110	Salary/Wages--Administration	123,688	123,600	130,342	126,600	54,311	80,200	83,700
041-4100-60130	Salary/Wages--Clerical	164,526	168,100	174,075	176,000	103,239	171,500	175,200
041-4100-61100	FICA	22,139	22,300	23,278	23,200	11,987	19,300	19,800
041-4100-61300	IPERS	24,988	25,300	26,916	27,000	13,768	22,500	23,100
041-4100-61420	Deferred Comp--457	3,900	4,800	3,900	3,900	1,788	3,000	3,000
041-4100-61430	Employee Assistance Program	120	200	132	300	116	200	300
041-4100-61440	Wellness Program	360	1,000	470	500	595	400	200
041-4100-61500	Health Insurance	49,136	40,700	63,115	63,100	30,855	49,100	53,700
041-4100-61550	Life Insurance/ADD/LTD	1,079	1,200	1,062	900	579	1,200	1,200
041-4100-61599	Workers' Comp Insurance	420	700	412	700	373	1,500	1,500
041-4100-62100	Membership Dues/Subscriptions	1,120	1,200	1,206	2,400	-	300	-
041-4100-62300	Education/Training	642	1,500	913	1,200	272	-	-
041-4100-62700	Mileage	819	1,100	630	800	54	200	200
041-4100-63100	Repair/Maint--Bldg/Grounds	8,871	13,000	8,879	11,100	6,489	8,500	8,500
041-4100-63400	Repair/Maint--Office Equip	579	600	160	100	-	-	-
041-4100-63710	Utilities	16,786	21,000	19,275	20,000	10,754	23,000	24,000
041-4100-63730	Telephone	1,320	1,300	1,342	1,300	803	1,300	900
041-4100-64020	Advertising & Legal Notices	160	500	414	800	200	700	700
041-4100-64082	Insurance--General Liability	434	500	430	900	187	500	500
041-4100-64083	Insurance--Property	7,978	8,000	7,130	7,200	3,357	7,200	5,000
041-4100-64084	Insurance--Boiler/Machinery	518	500	518	600	549	600	600
041-4100-64090	Janitorial Services	16,260	16,500	15,938	16,100	8,078	16,500	15,200
041-4100-64140	Printing	980	1,200	2,019	1,900	-	1,000	500
041-4100-64190	Computer/Technology Services	-	-	-	-	-	-	-
041-4100-64990	Misc Contractual	32,965	33,000	31,519	33,000	21,965	29,000	30,000
041-4100-65020	Library Books & Periodicals	66,612	66,600	62,740	66,600	23,024	40,000	50,000
041-4100-65021	Audio Materials	9,500	9,500	7,382	9,800	2,043	7,000	7,000
041-4100-65022	Visual Materials	4,701	4,700	3,474	4,900	1,097	4,000	4,000
041-4100-65060	Office Supplies	300	300	30	100	-	-	-
041-4100-65070	Materials/Supplies	6,800	6,800	6,277	7,000	1,011	5,000	5,000
041-4100-65071	Materials/Supplies--Janitorial	851	1,000	789	1,000	647	500	1,000
041-4100-65079	Materials/Supplies--Program	1,701	1,700	1,523	1,700	183	500	500

LIBRARY EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
041-4100-65080	Postage	4,040	5,000	3,676	6,000	1,300	2,000	2,300
041-4100-65990	Miscellaneous	511	500	358	600	163	500	500
041-4100-66990	Refund/Reimbursement	-	-	-	-	-	-	-
041-4100-67240	Computer Hardware/Software	3,707	4,200	3,470	4,200	115	1,000	1,000
041-4100-67250	Office Equipment	-	100	-	-	-	-	-
041-4100-67260	Buildings/Fixed Equipment	-	-	-	-	-	-	-
041-4100-67998	FEMA Event #1930	-	-	-	-	-	-	-
041-4100-69000	Transfer Out	-	-	-	-	-	-	-
041-4100-69550	Transfer Out--STD	742	700	912	900	433	900	900
041-4100-69825	Transfer Out HRA	4,575	4,600	5,500	4,600	4,400	4,400	4,400
041-4150-65070	Materials/Supplies	-	1,600	97	-	-	2,000	-
041-4150-65990	Miscellaneous	2,190	2,200	2,114	2,200	4,090	2,000	4,300
041-4150-66990	Refund/Reimbursement	-	-	-	-	-	-	-
141-4100-65020	Library Books & Periodicals	6,670	8,000	8,447	5,000	2,941	5,000	5,000
141-4100-65023	Summer Reading Program Expense	5,373	3,000	6,653	5,000	1,231	5,000	5,000
141-4100-65024	Friends of the Library Expense	6,850	3,000	7,666	6,000	521	6,000	6,000
141-4100-65025	Enrich Iowa Expenses	6,981	2,800	1,963	3,800	-	3,800	3,800
141-4100-65070	Materials/Supplies	-	-	-	-	-	-	-
	Total Expenses	**611,892**	**614,100**	**637,146**	**649,000**	**313,518**	**527,300**	**548,500**

PARK & REC ADMIN REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
042-4200-40000	Property Taxes	925,413	922,600	896,674	881,600	373,580	686,100	686,100
042-4200-44250	FEMA	-	-	-	-	-	-	-
042-4200-44400	State Grants	-	-	-	-	-	-	-
042-4200-47050	Donations/Contributions	-	-	-	-	95	-	-
042-4200-47100	Refunds/Reimbursements	-	-	308	-	-	-	-
042-4200-47400	Misc Sales (Copies/Scrap/etc)	185	100	75	100	-	100	100
042-4200-47475	Sales--Advertising	8,535	7,000	14,094	13,100	15,909	23,000	23,000
042-4200-49000	Transfer In	-	-	-	-	-	-	-
042-4200-49400	Transfer In--Property Taxes	141,676	141,100	143,510	141,100	152,658	173,200	173,200
	Total Revenues	**1,075,809**	**1,070,800**	**1,054,661**	**1,035,900**	**542,242**	**882,400**	**882,400**

PARK & REC ADMIN EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
042-4200-60110	Salary/Wages--Administration	78,176	78,600	50,839	42,700	-	-	-
042-4200-60130	Salary/Wages--Clerical	88,080	86,700	90,581	92,200	57,359	94,600	95,200
042-4200-61100	FICA	12,785	12,700	10,886	10,900	4,396	7,200	7,300
042-4200-61300	IPERS	14,414	14,300	11,958	12,700	5,122	8,400	8,500
042-4200-61420	Deferred Comp--457	3,900	3,900	2,938	3,900	1,050	1,800	1,800
042-4200-61430	Employee Assistance Program	60	200	66	200	50	200	100
042-4200-61440	Wellness Program	-	900	405	600	373	600	600
042-4200-61500	Health Insurance	43,200	43,200	44,528	43,200	24,255	43,200	31,500
042-4200-61550	Life Insurance/ADD/LTD	1,065	900	727	1,200	427	700	800
042-4200-61599	Workers' Comp Insurance	130	200	2,062	1,800	147	1,500	300
042-4200-62100	Membership Dues/Subscriptions	1,075	1,100	365	400	-	400	-
042-4200-62300	Education/Training	2,289	2,900	1,254	1,000	546	500	500
042-4200-63400	Repair/Maint--Office Equip	95	2,000	81	1,600	-	800	800
042-4200-63730	Telephone	2,031	2,100	2,012	2,400	983	2,200	1,600
042-4200-64020	Advertising & Legal Notices	593	700	550	600	-	-	-
042-4200-64082	Insurance--General Liability	72	100	70	100	75	100	100
042-4200-64084	Insurance--Boiler/Machinery	420	500	420	500	494	500	500
042-4200-64140	Printing	1,187	1,500	308	600	-	600	300
042-4200-64152	Building Rental	32	200	-	-	-	-	-
042-4200-64190	Computer/Technology Services	632	4,200	4,222	4,300	3,816	4,300	4,300
042-4200-64800	Office Services	275	400	125	200	-	-	-
042-4200-64990	Misc Contractual	5,767	4,000	2,797	4,000	1,222	3,000	3,000
042-4200-65060	Office Supplies	3,037	3,200	2,517	2,800	828	2,500	2,500
042-4200-65070	Materials/Supplies	2,319	2,000	2,391	2,000	616	300	500
042-4200-65080	Postage	1,323	1,500	100	1,500	-	1,500	500
042-4200-65990	Miscellaneous	1,465	2,100	721	500	119	500	500
042-4200-67210	Furniture/Fixtures	-	900	546	500	-	300	300
042-4200-67240	Computer Hardware/Software	4,798	2,400	2,374	2,300	-	600	600
042-4200-67250	Office Equipment	7,081	6,800	-	-	-	-	-
042-4200-69000	Transfer Out	-	-	-	-	-	-	-
042-4200-69550	Transfer Out--STD	556	600	464	600	216	400	400
042-4200-69825	Transfer Out HRA	3,375	3,400	3,300	3,300	2,200	2,200	2,200
	Total Expenses	**280,232**	**284,200**	**239,607**	**238,600**	**104,294**	**178,900**	**164,700**

PARKS REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
042-4300-43100	Rent--Land & Facilities	-	-	-	4,500	2,389	5,800	5,900
042-4300-43101	Amphitheather Rental	-	-	118	-	69	-	-
042-4300-43127	Rent--Trailer Parking	-	-	119	2,900	3,940	2,900	2,900
042-4300-44250	FEMA	-	-	-	-	-	-	-
042-4300-45045	Park & Rec Fees	6,790	-	7,158	1,000	5,692	1,000	2,500
042-4300-45500	Credit Card Fees	-	-	-	-	-	-	-
042-4300-47050	Donations/Contributions	-	-	-	-	-	-	-
042-4300-47100	Refunds/Reimbursements	4,767	1,600	6,839	57,000	4,209	5,700	500
042-4300-47110	Refunds--Work Comp	-	-	-	-	-	-	-
042-4300-47150	Sponsorship	-	-	-	-	-	-	-
042-4300-47175	Fundraiser Revenue	2,855	-	3,702	-	(2,610)	-	-
042-4300-47400	Misc Sales (Copies/Scrap/etc)	-	-	-	-	-	-	-
042-4300-48000	North Park-Land Sale (CC)	-	-	-	-	8,320	-	-
042-4300-49000	Transfer In	-	-	-	-	-	-	-
042-4300-49210	Transfer In--Biodiesel	-	-	-	-	-	-	-
	Total Revenues	**14,412**	**1,600**	**17,936**	**65,400**	**22,009**	**15,400**	**11,800**

PARKS EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
042-4300-60100	Salary/Wages	-	-	-	8,400	2,354	8,200	-
042-4300-60150	Salary/Wages--Maintenance	94,252	108,000	160,047	173,600	84,901	141,400	144,500
042-4300-60175	Salary/Wages--P-T/Seasonal	46,235	71,400	14,394	26,100	17,773	18,000	42,000
042-4300-60180	Salary/Wages--Superintendent	56,172	56,500	55,741	58,600	35,128	60,400	61,500
042-4300-61100	FICA	14,933	16,800	17,207	19,800	10,568	18,000	20,700
042-4300-61300	IPERS	16,480	19,100	19,013	23,100	11,073	20,500	24,100
042-4300-61420	Deferred Comp--457	1,800	2,700	2,735	4,500	1,575	2,700	2,700
042-4300-61430	Employee Assistance Program	60	100	66	100	66	100	100
042-4300-61440	Wellness Program	-	500	690	500	650	500	500
042-4300-61500	Health Insurance	43,810	43,200	54,075	49,100	28,470	49,200	53,700
042-4300-61550	Life Insurance/ADD/LTD	495	800	650	900	449	900	900
042-4300-61599	Workers' Comp Insurance	5,692	5,200	6,422	6,000	5,354	12,000	6,400
042-4300-61700	Unemployment Compensation	-	-	-	2,400	-	2,400	2,400
042-4300-61810	Uniforms/Clothing Allowance	1,576	1,900	1,778	1,900	825	2,400	2,200
042-4300-62100	Membership Dues/Subscriptions	315	400	70	500	215	500	500
042-4300-62300	Education/Training	4,889	5,300	3,130	5,300	1,709	1,700	5,800
042-4300-62700	Mileage	-	100	-	200	-	-	-
042-4300-63100	Repair/Maint--Bldg/Grounds	-	-	-	4,400	69	6,000	6,000
042-4300-63320	Repair/Maint--Vehicle	132	800	315	800	395	800	1,000
042-4300-63410	Repair/Maint--Equipment	7,742	700	170	1,700	438	1,900	2,700
042-4300-63415	Repair/Maint--Radio	-	1,100	-	1,100	-	-	-
042-4300-63710	Utilities	-	-	-	25,400	10,783	25,000	25,000
042-4300-63730	Telephone	-	-	-	2,100	886	2,100	2,100
042-4300-64020	Advertising & Legal Notices	508	400	64	400	-	-	-
042-4300-64081	Insurance--Auto	1,454	1,500	1,413	1,800	2,208	1,800	2,300
042-4300-64082	Insurance--General Liability	4,076	4,100	4,200	4,500	2,135	4,500	2,400
042-4300-64083	Insurance--Property	2,241	2,200	2,495	2,300	4,293	2,300	4,300
042-4300-64090	Janitorial Services	-	-	-	4,900	2,595	4,800	4,900
042-4300-64120	Medical/Physicals/Immunization	-	-	-	-	-	-	-
042-4300-64121	Drug & Alcohol Testing	-	200	89	200	66	200	200
042-4300-64140	Printing	-	100	203	100	-	100	200
042-4300-64151	Equipment Rental	-	300	162	300	-	-	-

PARKS EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
042-4300-64870	Tree Trimming & Removal	-	-	-	-	-	-	20,000
042-4300-64872	Mowing	-	-	-	-	-	-	-
042-4300-64900	Misc Consulting Services	-	400	-	400	-	-	-
042-4300-64990	Misc Contractual	-	-	400	48,200	19,475	33,300	41,200
042-4300-65010	Chemicals	-	-	-	2,000	379	1,500	1,500
042-4300-65050	Vehicle Operating Supplies	12,003	16,500	12,697	17,000	8,586	18,000	18,000
042-4300-65051	Equipment/Vehicle Parts	4,343	5,000	6,000	5,000	2,878	5,500	5,500
042-4300-65060	Office Supplies	-	-	-	400	153	500	500
042-4300-65070	Materials/Supplies	1,522	2,500	1,088	26,500	8,329	35,600	19,300
042-4300-65071	Materials/Supplies--Janitorial	2,035	2,500	2,254	2,500	1,591	2,500	2,500
042-4300-65072	Materials/Supplies--Maintenanc	-	-	-	500	161	600	600
042-4300-65073	Materials/Supplies--Streets	-	-	-	2,200	-	1,000	1,000
042-4300-65074	Dust Control	-	-	-	-	-	-	-
042-4300-65079	Materials/Supplies--Program	10,594	5,000	8,549	6,000	1,798	6,000	8,000
042-4300-65090	Signs	10,919	10,000	255	1,000	-	500	500
042-4300-65200	Landscaping/Horticulture/Trees	-	-	139	36,400	12,502	22,400	26,400
042-4300-65500	Personal Protective Equipment	522	1,900	205	1,900	176	2,000	2,000
042-4300-65990	Miscellaneous	735	-	20	1,900	90	700	700
042-4300-66990	Refund/Reimbursement	-	-	98	-	1,661	-	-
042-4300-67210	Furniture/Fixtures	-	-	-	500	-	500	500
042-4300-67235	Park Equipment	5,600	8,000	-	1,000	-	8,000	8,000
042-4300-67240	Computer Hardware/Software	-	-	570	-	-	-	-
042-4300-67245	Specialized Equipment	-	-	-	1,500	-	500	500
042-4300-67260	Buildings/Fixed Equipment	-	-	-	2,000	-	5,000	5,000
042-4300-67998	Damage Repair	-	-	-	-	-	-	-
042-4300-69123	Transfer Out Capital Projects	-	-	-	-	-	-	-
042-4300-69344	Transfer Out CAF	20,000	20,000	20,000	20,000	-	-	-
042-4300-69550	Transfer Out--STD	572	600	865	600	433	600	600
042-4300-69825	Transfer Out HRA	3,750	3,500	4,400	3,500	4,400	4,400	4,400
	Total Expenses	**375,457**	**419,300**	**402,669**	**612,000**	**287,590**	**537,500**	**585,800**

RECREATION REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
042-4400-40850	Hotel-Motel Tax	15,430	16,000	17,238	18,000	11,871	18,000	18,000
042-4400-43100	Rent--Land & Facilities	-	-	17,051	32,000	17,666	32,400	42,500
042-4400-43150	Rent--Equipment	435	800	619	500	373	500	500
042-4400-44250	FEMA	-	-	-	-	-	-	-
042-4400-44400	State Grants	-	-	-	-	-	-	-
042-4400-45040	Program Fees	-	-	-	-	-	-	-
042-4400-45045	Park & Rec Fees	-	-	43,584	117,200	48,492	118,100	118,500
042-4400-45500	Credit Card Fees	-	-	-	-	-	-	-
042-4400-45550	Return Check Fee	-	-	-	-	30	-	-
042-4400-45802	Red Cross Lessons	-	-	-	-	-	-	-
042-4400-45803	Daily Pool Admission	-	-	-	-	-	-	-
042-4400-45804	On-Line Registration Fee	5,298	8,800	309	100	-	-	-
042-4400-45900	Transportation/Trip Fee	-	-	-	100	-	-	-
042-4400-47050	Donations/Contributions	-	-	-	-	200	2,100	2,100
042-4400-47055	Grants (non-governmental)	-	-	-	-	-	-	-
042-4400-47100	Refunds/Reimbursements	35	-	11,299	18,600	4,757	18,700	19,300
042-4400-47101	Indy Comm Found VERB Reimb	-	-	-	-	-	-	-
042-4400-47110	Refunds--Work Comp	-	-	-	-	-	-	-
042-4400-47150	Sponsorships	-	-	9,494	14,600	1,970	16,600	17,600
042-4400-47175	Fundraiser Revenue	-	-	750	1,000	41	900	900
042-4400-47400	Misc Sales (Copies/Scrap/etc)	-	-	851	700	-	500	500
042-4400-47475	Sales--Advertising	-	1,100	-	-	762	-	-
042-4400-47550	Concession Revenue	-	-	61,041	84,800	39,325	97,800	105,000
042-4400-47600	Sales--Vending Machine	-	-	118	400	272	400	400
042-4400-48900	Sales Tax	2,816	3,300	2,979	4,200	749	4,200	3,900
042-4400-49000	Transfer In	9,800	10,000	10,000	10,000	-	-	-
	Total Revenues	**33,814**	**40,000**	**175,333**	**302,200**	**126,508**	**310,200**	**329,200**

RECREATION EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
042-4400-60100	Salary/Wages	-	-	21,189	54,200	29,795	44,400	53,000
042-4400-60170	Salary/Wages--Operational	67,673	65,200	63,354	81,900	44,847	84,000	90,200
042-4400-60180	Salary/Wages--Superintendent	53,495	53,200	55,550	55,900	38,739	57,100	65,200
042-4400-60185	Salary/Wages--Supervisor	-	-	-	-	-	-	-
042-4400-61100	FICA	9,086	9,100	10,780	14,700	8,694	14,200	16,000
042-4400-61300	IPERS	10,168	10,200	10,640	12,400	8,308	12,600	13,600
042-4400-61420	Deferred Comp--457	1,313	1,500	1,125	1,500	1,050	1,500	1,800
042-4400-61430	Employee Assistance Program	60	100	66	100	66	100	100
042-4400-61440	Wellness Program	-	800	360	300	330	300	300
042-4400-61500	Health Insurance	26,895	28,800	19,696	20,300	11,775	20,300	22,200
042-4400-61550	Life Insurance/ADD/LTD	494	500	447	500	340	500	500
042-4400-61599	Workers' Comp Insurance	6,637	5,900	4,808	6,100	2,965	9,500	4,000
042-4400-61700	Unemployment Compensation	-	-	-	-	83	-	-
042-4400-61810	Uniforms/Clothing Allowance	801	800	1,699	7,900	3,917	8,600	7,600
042-4400-62100	Membership Dues/Subscriptions	354	300	270	1,700	1,545	1,700	1,500
042-4400-62300	Education/Training	1,888	3,800	1,617	900	2,257	-	-
042-4400-62700	Mileage	-	300	-	-	-	-	-
042-4400-63100	Repair/Maint--Bldg/Grounds	-	-	940	3,100	2,068	3,200	3,200
042-4400-63320	Repair/Maint--Vehicle	13	500	-	500	1,670	500	800
042-4400-63400	Repair/Maint--Office Equip	-	-	-	-	-	-	-
042-4400-63410	Repair/Maint-Equipment	-	-	29	1,000	183	1,000	1,000
042-4400-63710	Utilities	-	-	6,277	20,500	14,137	21,100	23,900
042-4400-63730	Telephone	475	800	350	1,100	886	1,100	1,200
042-4400-64020	Advertising & Legal Notices	289	700	1,389	3,500	387	3,200	1,600
042-4400-64081	Insurance--Auto	902	900	874	900	896	900	900
042-4400-64082	Insurance--General Liability	2,858	2,900	3,015	5,400	1,442	5,400	1,600
042-4400-64083	Insurance--Property	2,543	2,600	2,590	2,800	1,683	2,800	1,800
042-4400-64084	Insurance--Boiler/Machinery	420	400	420	400	494	400	500
042-4400-64090	Janitorial Services	-	-	12,322	24,000	12,804	18,000	19,900
042-4400-64120	Medical/Physicals/Immunization	-	-	240	-	-	-	-
042-4400-64140	Printing	23,428	23,000	22,628	22,700	15,098	24,000	24,000
042-4400-64152	Building Rental	6,456	6,500	6,785	7,200	6,848	7,300	7,400

RECREATION EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
042-4400-64180	Sales Tax	2,813	2,600	3,022	4,200	738	4,200	3,900
042-4400-64200	Inspections/Testing	-	-	172	400	-	400	400
042-4400-64205	Instructor (Contractual)	-	-	4,830	12,600	9,175	12,900	12,200
042-4400-64250	Officials	-	-	3,722	20,600	8,746	20,800	14,000
042-4400-64990	Misc Contractual	532	500	2,850	10,500	4,529	11,200	11,200
042-4400-65050	Vehicle Operating Supplies	2,260	2,300	1,931	2,300	2,020	2,300	3,100
042-4400-65051	Equipment/Vehicle Parts	-	200	-	200	-	200	-
042-4400-65070	Materials/Supplies	726	1,100	29,427	54,200	32,305	58,900	61,700
042-4400-65072	Materials/Supplies-Maintenance	-	-	7,426	26,500	20,542	26,000	26,000
042-4400-65080	Postage	56	-	4	-	31	-	-
042-4400-65990	Miscellaneous	58	300	323	300	10	300	300
042-4400-66990	Refund/Reimbursement	48	-	1,569	5,400	1,806	4,300	3,800
042-4400-67240	Computer Hardware/Software	-	-	-	-	-	-	-
042-4400-67245	Specialized Equipment	-	-	-	-	-	-	-
042-4400-67260	Buildings/Fixed Equipment	-	-	153	14,800	13,817	13,800	13,900
042-4400-69550	Transfer Out--STD	355	400	355	400	216	400	400
042-4400-69825	Transfer Out HRA	2,675	2,400	2,475	2,200	2,200	2,200	2,200
	Total Expenses	**225,771**	**228,600**	**307,719**	**506,100**	**309,442**	**501,600**	**516,900**

PARK & REC SPECIAL REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
142-4400-45500	Credit Card Fees	-	-	-	-	-	-	-
142-4605-47475	Sales--Advertising	-	-	-	-	-	-	-
142-4610-45045	Park & Rec Fees	977	-	1,005	-	706	-	-
142-4610-47100	Refunds/Reimbursements	(75)	-	-	-	-	-	-
142-4610-47175	Fundraiser Revenue	-	-	-	-	-	-	-
142-4610-47400	Misc Sales (Copies/Scrap/etc)	15,467	25,000	2,518	25,000	1,316	25,000	25,000
142-4615-45045	Park & Rec Fees	-	-	-	-	-	-	-
142-4615-47050	Donations/Contributions	650	-	500	-	-	-	-
142-4615-47100	Refunds/Reimbursements	300	-	313	-	-	-	-
142-4615-47175	Fundraiser Revenue	-	-	-	-	-	-	-
142-4620-47050	Donations/Contributions	54	-	-	-	-	-	-
142-4620-47175	Fundraiser Revenue	-	-	-	-	-	-	-
142-4630-45045	Park & Rec Fees	-	-	-	-	-	-	-
142-4630-47050	Donations/Contributions	-	-	-	-	-	-	-
142-4630-47055	Grants (non-governmental)	-	-	-	-	-	-	-
142-4630-47100	Refunds/Reimbursements	125	-	22	-	-	-	-
142-4630-47150	Sponsorship	-	-	250	-	-	-	-
142-4630-47175	Fundraiser Revenue	1,928	-	2,145	-	759	-	-
142-4630-47400	Misc Sales (Copies/Scrap/etc)	-	-	-	-	-	-	-
142-4630-47550	Concession Revenue	-	-	-	-	-	-	-
142-4630-47600	Sales--Vending Machine	378	-	296	-	342	-	-
142-4635-47050	Donations/Contributions	2,135	-	5,919	-	974	-	-
142-4635-47051	Tips for Trails	3,296	-	3,322	-	2,029	-	-
142-4635-47055	Grants (non-governmental)	3,526	-	3,613	-	-	-	-
142-4635-47100	Refunds/Reimbursements	-	-	-	-	7,613	-	-
142-4635-47175	Fundraiser Revenue	7,402	-	7,025	-	5,693	-	-
142-4640-44400	State Grants	-	-	-	-	-	-	-
142-4640-47050	Donations/Contributions	-	-	-	-	-	-	-
142-4640-47175	Fundraiser Revenue	-	-	-	-	-	-	-
142-4650-47050	Donations/Contributions	827	-	1,983	-	-	-	-

PARK & REC SPECIAL REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
142-4650-47055	Grants (non-governmental)	-	-	-	-	-	-	-
142-4650-47150	Sponsorship	7,300	-	650	-	-	-	-
142-4650-47175	Fundraiser Revenue	653	-	100	-	-	-	-
142-4670-44400	State Grants	1,654	-	-	-	-	-	-
142-4670-45045	Park & Rec Fees	1,202	-	2,500	-	-	-	-
142-4670-47050	Donations/Contributions	1,500	-	25	-	-	-	-
142-4670-47100	Refunds/Reimbursements	-	-	-	-	-	-	-
142-4670-47175	Fundraiser Revenue	-	-	-	-	-	-	-
142-4670-49000	Transfer In	-	-	-	-	-	-	-
142-4680-43100	Rent--Land & Facilities	-	-	-	-	-	-	-
142-4680-45045	Park & Rec Fees	20,302	-	-	-	-	-	-
142-4680-47050	Donations/Contributions	-	-	170	-	-	-	-
142-4680-47055	Grants (non-governmental)	-	-	-	-	-	-	-
142-4680-47100	Refunds/Reimbursements	-	-	-	-	-	-	-
142-4680-47150	Sponsorship	-	-	-	-	-	-	-
142-4680-47175	Fundraiser Revenue	-	-	-	-	-	-	-
142-4680-49000	Transfer In	-	-	-	-	-	-	-
142-4690-45045	Park & Rec Fees	198	-	-	-	-	-	-
142-4690-47050	Donations/Contributions	1,860	-	2,000	-	2,875	-	-
142-4690-47055	Grants (non-governmental)	-	-	-	-	-	-	-
142-4690-47100	Refunds/Reimbursements	-	-	-	-	-	-	-
142-4690-47150	Sponsorship	-	-	-	-	-	-	-
142-4690-47400	Misc Sales (Copies/Scrap/etc)	-	-	-	-	-	-	-
	Total Revenues	**71,659**	**25,000**	**34,356**	**25,000**	**22,307**	**25,000**	**25,000**

PARK & REC SPECIAL EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
142-4605-66990	Refund/Reimbursement	-	-	4,282	-	-	-	-
142-4610-65991	Consignment Tickets	21,000	25,000	2,908	25,000	3,098	25,000	25,000
142-4615-65079	Foam & Machine	307	-	-	-	-	-	-
142-4615-65992	Key Card	2,132	-	1,761	-	769	-	-
142-4615-66990	Refund/Reimbursement	-	-	-	-	-	-	-
142-4615-67900	Capital Project Expense	-	-	-	-	-	-	-
142-4620-64990	Misc Contractual	404	-	190	-	-	-	-
142-4620-65070	Materials/Supplies	1,003	-	198	-	-	-	-
142-4620-67900	Capital Project Expense	-	-	-	-	-	-	-
142-4630-64990	Misc Contractual	-	-	-	-	-	-	-
142-4630-65070	Materials/Supplies	610	-	59	-	-	-	-
142-4630-65079	Materials/Supplies--Program	-	-	92	-	-	-	-
142-4630-65090	Signs	-	-	-	-	-	-	-
142-4630-65200	Landscaping/Horticulture/Trees	-	-	-	-	-	-	-
142-4630-67235	Parks Equipment	-	-	-	-	-	-	-
142-4630-67280	Fence	-	-	-	-	-	-	-
142-4630-67900	Capital Project Expense	-	-	-	-	-	-	-
142-4635-65070	Materials/Supplies	910	-	20,056	-	8,877	-	-
142-4635-65200	Landscaping/Horticulture/Trees	1,619	-	569	-	-	-	-
142-4635-66990	Refund/Reimbursement	-	-	-	-	7,613	-	-
142-4635-67900	Capital Project Expense	-	-	115	-	-	-	-
142-4640-64990	Misc Contractual	-	-	-	-	-	-	-
142-4640-67245	Specialized Equipment	-	-	-	-	-	-	-
142-4650-64990	Misc Contractual	6,475	-	743	-	-	-	-
142-4650-65079	Materials/Supplies--Program	508	-	564	-	144	-	-
142-4650-66990	Refund/Reimbursement	-	-	-	-	-	-	-
142-4650-67245	Specialized Equipment	-	-	-	-	-	-	-
142-4670-60100	Salaries/Wages	-	-	-	-	-	-	-
142-4670-61100	FICA	-	-	-	-	-	-	-
142-4670-61300	IPERS	-	-	-	-	-	-	-

PARK & REC SPECIAL EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
142-4670-64990	Misc Contractual	-	-	-	-	-	-	-
142-4670-65070	Materials/Supplies	-	-	178	-	-	-	-
142-4670-65200	Landscaping/Horticulture/Trees	3,621	-	3,375	-	500	-	-
142-4680-64149	Pickard Park Youth SB Lights	4,300	-	8,600	-	-	-	-
142-4680-64990	Pickard Park Softball Complex	-	-	15,317	-	-	-	-
142-4680-65070	Materials/Supplies	67	-	-	-	-	-	-
142-4680-67245	Specialized Equipment	-	-	4,000	-	-	-	-
142-4690-65070	Materials/Supplies	-	-	93	-	315	-	-
142-4690-67245	Specialized Equipment	1,750	50,000	2,100	50,000	-	50,000	50,000
	Total Expenses	**44,706**	**75,000**	**65,200**	**75,000**	**21,316**	**75,000**	**75,000**

POOL REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
045-4500-40000	Property Taxes	50,290	50,000	78,649	89,700	48,970	90,000	90,000
045-4500-43125	Rent--Lockers	199	300	10	100	-	200	-
045-4500-43126	Rent--Pool Party	6,025	5,500	5,166	4,400	1,085	6,000	4,800
045-4500-44250	FEMA	-	-	-	-	-	-	-
045-4500-45040	Program Fees	1,386	700	4,732	200	2,423	1,200	5,700
045-4500-45550	Return Check Fee	-	-	30	100	-	-	-
045-4500-45800	Lap Swim	(33)	-	-	-	-	-	-
045-4500-45801	Pool Passes	53,935	64,000	49,130	56,000	4,760	55,000	46,000
045-4500-45802	Red Cross Lessons	2,724	2,400	15,222	2,400	2,456	16,000	17,000
045-4500-45803	Daily Pool Admission	50,074	60,400	47,691	46,000	21,357	59,800	40,000
045-4500-47050	Donations/Contributions	5,000	5,000	-	-	7,994	5,000	-
045-4500-47100	Refunds/Reimbursements	10	600	530	600	875	600	900
045-4500-47110	Refunds--Work Comp	-	-	-	-	-	-	-
045-4500-47400	Misc Sales (Copies/Scrap/etc)	-	-	-	-	-	-	-
045-4500-47450	Sale of Merchandise	-	-	-	-	-	-	-
045-4500-47550	Concession Revenue	-	-	8,805	30,000	8,740	30,000	16,500
045-4500-48900	Sales Tax	-	-	-	-	-	8,000	-
045-4500-49000	Transfer In	-	-	-	5,000	-	-	-
	Total Revenues	**169,610**	**188,900**	**209,965**	**234,500**	**98,660**	**271,800**	**220,900**

POOL EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
045-4500-60100	Salary/Wages	-	-	14,927	10,700	43,917	7,100	70,000
045-4500-60155	Salary/Wages--Manager	11,325	12,900	8,483	11,800	-	13,200	-
045-4500-60170	Salary/Wages--Operational	44,275	48,100	38,037	47,500	-	48,000	-
045-4500-61100	FICA	4,253	4,700	4,701	5,400	3,360	5,600	5,400
045-4500-61300	IPERS	6	100	13	100	28	100	100
045-4500-61599	Workers' Comp Insurance	1,633	1,700	1,642	1,500	1,683	2,300	2,300
045-4500-61810	Uniforms/Clothing Allowance	1,751	1,900	1,974	1,400	184	1,300	1,300
045-4500-62300	Education/Training	1,669	1,200	653	300	364	300	900
045-4500-63100	Repair/Maint--Bldg/Grounds	19,977	9,000	7,867	11,500	39,421	59,000	60,000
045-4500-63400	Repair/Maint--Office Equip	-	-	-	-	-	100	-
045-4500-63410	Repair/Maint--Equipment	-	-	-	900	-	300	-
045-4500-63710	Utilities	42,165	47,900	50,013	49,000	14,338	38,400	17,000
045-4500-63730	Telephone	177	200	180	200	110	200	200
045-4500-64020	Advertising & Legal Notices	116	400	186	300	-	400	1,500
045-4500-64082	Insurance--General Liability	7,919	7,900	7,879	8,000	7,575	8,100	8,100
045-4500-64083	Insurance--Property	1,531	1,500	1,560	1,600	1,067	1,600	1,500
045-4500-64084	Insurance--Boiler/Machinery	-	700	-	700	-	700	700
045-4500-64090	Janitorial Services	-	-	-	-	-	-	-
045-4500-64110	Legal Service Fees	-	-	-	-	-	-	-
045-4500-64140	Printing	-	300	-	100	-	50	300
045-4500-64151	Equipment Rental	-	200	-	-	-	100	100
045-4500-64180	Sales Tax	6,265	7,800	5,908	6,300	5,163	8,000	5,500
045-4500-64190	Computer/Technology Services	-	600	567	600	-	500	500
045-4500-64200	Inspections/Testing	871	700	1,000	1,000	706	1,000	1,000
045-4500-64990	Misc Contractual	2,498	2,700	3,025	2,400	1,280	12,900	3,800
045-4500-65010	Chemicals	6,603	6,900	7,172	7,000	2,454	6,200	6,200
045-4500-65011	Chlorine	4,807	6,300	4,672	5,500	2,534	5,800	5,800
045-4500-65060	Office Supplies	100	500	-	-	-	-	-
045-4500-65070	Materials/Supplies	4,383	3,400	9,711	14,400	11,975	19,200	19,000
045-4500-65072	Materials/Supplies--Maintenanc	1,333	3,300	691	2,200	412	3,000	3,000
045-4500-65080	Postage	-	-	16	100	16	50	100
045-4500-65090	Signs	-	-	-	300	214	300	300

POOL EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
045-4500-65200	Landscaping/Horticulture/Trees	427	600	400	500	-	600	-
045-4500-65990	Miscellaneous	679	500	38	800	54	600	-
045-4500-66990	Refund/Reimbursement	1,039	1,000	759	800	938	700	1,000
045-4500-67245	Specialized Equipment	7,271	6,000	64	100	450	-	-
045-4500-67250	Office Equipment	-	-	82	100	-	-	-
045-4500-67260	Buildings/Fixed Equipment	559	1,300	575	1,100	170	1,300	1,300
045-4500-67998	FEMA Event #1930	-	-	-	-	-	-	-
045-4500-69043	Transfer Out P & R Admin	10,000	10,000	10,000	10,000	-	-	-
045-4500-69301	Transfer Out GF Cap Projects	-	-	-	-	-	-	-
045-4510-47100	Refunds/Reimbursements	-	-	-	-	-	-	-
045-4510-47450	Sale of Merchandise	-	-	-	300	-	-	-
045-4510-47550	Concession Revenue	27,091	30,000	13,849	30,000	-	-	-
045-4510-60100	Salary/Wages	10,221	9,200	7,256	11,100	-	-	-
045-4510-61100	FICA	782	700	555	800	-	-	-
045-4510-61300	IPERS	-	-	-	-	-	-	-
045-4510-63410	Repair/Maint--Equipment	51	300	581	300	-	-	-
045-4510-64200	Inspections/Testing	68	100	-	100	-	-	-
045-4510-64990	Misc Contractual	-	-	-	-	-	-	-
045-4510-65070	Materials/Supplies	14,536	15,500	7,260	16,000	-	-	-
045-4510-65990	Miscellaneous	-	-	-	-	-	-	-
	Total Expenses	**236,381**	**246,100**	**212,296**	**262,800**	**138,413**	**247,000**	**216,900**

GENERAL FUND DEBT SERVICE REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
071-7100-40000	Property Taxes	156,010	155,400	118,543	135,000	52,276	96,100	72,500
071-7100-47100	Refunds/Reimbursements	-	-	-	-	-	-	-
071-7100-49710	Transfer In--Debt Service	-	-	-	-	-	-	-
	Total Revenues	**156,010**	**155,400**	**118,543**	**135,000**	**52,276**	**96,100**	**72,500**

GENERAL FUND DEBT SERVICE EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
071-7100-68510	Interest Payments	-	-	-	-	-	-	-
071-7100-68990	Other Debt Service Fees	-	-	-	-	-	-	-
071-7109-68010	Principal Payments	-	70,000	-	50,000	-	-	-
071-7109-68510	Interest Payment	-	8,500	-	4,600	-	-	-
071-7110-68010	Principal Payments	65,000	65,000	70,000	70,000	-	70,000	70,000
071-7110-68510	Interest Payments	11,833	11,900	10,370	10,400	4,398	26,100	8,800
071-7111-68010	Principal Payments	-	-	-	-	-	-	-
071-7111-68510	Interest Payments	-	-	-	-	-	-	-
071-7112-68010	Principal Payments	-	-	-	-	-	-	-
071-7112-68510	Interest Payments	-	-	-	-	-	-	-
071-9100-69711	Transfer Out GF DS	-	-	79,177	-	-	-	-
071-9900-69999	Budgeted Reserve	-	-	-	-	-	-	-
	Total Expenses	**76,833**	**155,400**	**159,547**	**135,000**	**4,398**	**96,100**	**78,800**

MISC. CONTRACTUAL REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
099-6500-40650	Franchise Fees-MEC	-	-	220,485	95,800	86,791	85,000	90,000

MISC. CONTRACTUAL EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
099-6150-64990	Misc Contractual	-	-	-	-	-	-	-

STREET REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
110-2100-44300	Road Use Taxes	1,415,611	1,389,500	1,476,038	1,411,600	933,873	1,442,700	1,456,000
110-2100-44301	I-JOBS RUT Distribution	-	-	-	-	-	-	-
110-2100-47100	Refunds/Reimbursements	685	300	358	400	2,385	-	-
110-2100-47110	Refunds--Work Comp	-	-	-	-	-	-	-
110-2100-47120	Jury Duty Pay	-	-	-	-	-	-	-
110-2100-47400	Misc Sales (Copies/Scrap/etc)	2,121	600	5,205	2,200	9,780	1,000	1,000
110-2100-49210	Transfer In--Biodiesel	-	-	-	-	-	-	-
110-2700-47100	Refunds/Reimbursements	1,070	1,000	400	200	1,605	500	500
321-2100-43000	Interest	-	-	-	-	-	-	-
321-2100-44000	Federal Grants	-	-	-	-	-	-	-
321-2100-44250	FEMA	32,929	-	-	-	-	-	-
321-2100-44400	State Grants	26,600	-	-	-	1,430,562	3,615,000	-
321-2100-46000	Special Assessments--Street	208	200	365	-	250	-	-
321-2100-46010	North Y Street Assessment	-	-	-	-	-	-	-
321-2100-46190	90 Street Assessment	-	-	-	-	-	-	-
321-2100-46193	93 Street Assessment	-	-	-	-	-	-	-
321-2100-46196	96 Street Assessment	4,710	4,700	4,530	4,000	4,481	-	9,000
321-2100-46198	98 Street Assessment	-	-	-	-	-	-	-
321-2100-46296	96 Sidewalk Assessment	103	-	-	-	-	-	-
321-2100-46299	99 Sidewalk Assessment	1,764	1,500	457	1,000	5,689	-	10,000
321-2100-47100	Refunds/Reimbursements	4,888	4,300	10,111	5,000	3,010	-	6,000
321-2100-47200	Insurance Claims/Settlements	-	-	-	-	-	-	-
321-2100-48000	Sale of Land/Alleys	-	-	-	-	-	-	-
321-2100-48010	Sale of Vehicles/Equipment	30,000	-	-	-	-	-	-
321-2100-48200	Bond/Note Proceeds	227,000	227,000	-	-	-	-	-
321-2100-49124	Transfer In TIF	-	-	-	-	-	-	-
321-2100-49215	Transfer In--Bonds	-	-	-	-	-	-	-
321-2101-44400	State Grants	-	-	-	-	-	-	-
321-2101-46100	Special Assessments--Street	-	-	-	-	-	-	-
321-2101-49215	Transfer In--Bonds	-	-	-	-	-	-	-
321-2198-46100	Special Assessments--Street	-	-	-	-	-	-	-
321-2198-49215	Transfer In--Bonds	-	-	-	-	-	-	-
321-2199-47100	Refunds/Reimbursements	-	-	-	-	-	-	-
321-2199-49215	Transfer In--Bonds	-	-	-	-	-	-	-
	Total Revenues	**1,747,689**	**1,629,100**	**1,497,464**	**1,424,400**	**2,391,635**	**5,059,200**	**1,482,500**

STREET EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
110-2100-60150	Salary/Wages--Maintenance	299,415	308,800	301,395	316,800	174,622	323,000	297,000
110-2100-60177	Salary/Wages--School Patrol	10,003	11,200	9,470	11,200	6,505	11,700	29,300
110-2100-60180	Salary/Wages--Superintendent	74,333	74,400	75,810	75,400	47,589	78,200	81,600
110-2100-61100	FICA	30,717	30,100	31,349	31,200	18,429	34,600	29,000
110-2100-61300	IPERS	33,220	28,200	35,222	34,400	20,202	40,400	34,900
110-2100-61420	Deferred Comp--457	4,773	4,800	4,748	4,800	2,291	4,800	4,800
110-2100-61430	Employee Assistance Program	105	400	116	200	99	400	400
110-2100-61440	Wellness Program	350	800	820	900	675	900	900
110-2100-61500	Health Insurance	100,800	100,800	100,170	100,800	55,131	100,800	100,900
110-2100-61550	Life Insurance/ADD/LTD	1,497	2,300	1,340	1,300	967	2,300	2,300
110-2100-61599	Workers' Comp Insurance	15,235	18,000	19,089	20,000	21,109	40,000	40,000
110-2100-61810	Uniforms/Clothing Allowance	1,715	2,700	2,357	3,400	2,255	2,700	2,700
110-2100-62100	Membership Dues/Subscriptions	1,922	1,500	1,922	1,500	-	1,500	1,500
110-2100-62300	Education/Training	3,664	2,400	1,813	2,400	568	2,400	2,400
110-2100-63100	Repair/Maint--Bldg/Grounds	2,913	3,300	1,945	3,300	2,591	3,300	3,300
110-2100-63320	Repair/Maint--Vehicle	82,095	35,000	68,708	50,000	20,321	35,000	35,000
110-2100-63400	Repair/Maint--Office Equip	2,300	5,000	2,053	4,100	-	5,000	5,000
110-2100-63450	Repair/Maint--Streets	9,780	25,000	688	25,000	-	20,000	20,000
110-2100-63451	Repair/Maint--Traffic Signals	980	16,000	9,179	18,000	1,134	18,000	18,000
110-2100-63710	Utilities	6,933	6,700	7,442	4,900	2,741	6,700	6,700
110-2100-63730	Telephone	1,738	2,200	1,738	1,700	1,137	2,200	2,200
110-2100-64020	Advertising & Legal Notices	1,832	800	948	800	750	700	700
110-2100-64070	Engineering	-	1,000	-	1,000	-	1,000	1,000
110-2100-64071	N. C" St Study-Engineering"	-	-	-	-	-	-	-
110-2100-64081	Insurance--Auto	6,573	6,600	8,352	8,400	7,125	7,000	7,000
110-2100-64082	Insurance--General Liability	3,957	4,000	3,822	4,500	1,831	4,500	4,500
110-2100-64083	Insurance--Property	4,711	4,800	4,740	5,000	7,777	5,000	5,000
110-2100-64090	Janitorial Services	927	800	793	1,000	602	800	800
110-2100-64120	Medical/Physicals/Immunization	104	600	34	600	357	600	600
110-2100-64121	Drug & Alcohol Testing	121	500	677	900	326	500	500
110-2100-64151	Equipment Rental	1,410	3,800	126	300	3,920	3,800	3,800
110-2100-64190	Computer/Technology Services	2,730	3,000	2,379	3,200	2,008	3,200	3,200
110-2100-64870	Tree Trimming & Removal	241	5,000	107	100	65	5,000	5,000
110-2100-64872	Nusance Abatement Expense	-	500	-	500	-	500	500
110-2100-64900	Misc Consulting Services	3,652	1,000	5,752	3,500	3,156	1,000	1,000

STREET EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
110-2100-64990	Repair/Maint--R-O-W	525	500	9,818	500	263	500	500
110-2100-65050	Vehicle Operating Supplies	59,858	75,000	50,349	70,000	23,972	70,000	70,000
110-2100-65060	Office Supplies	316	500	220	200	24	500	500
110-2100-65070	Materials/Supplies	8,716	7,000	8,945	1,300	1,020	2,000	2,000
110-2100-65072	Materials/Supplies--Maintenanc	3,204	500	135	200	2,795	500	500
110-2100-65073	Materials/Supplies--Streets	287,459	240,000	247,184	240,000	110,496	240,000	240,000
110-2100-65074	Materials/Supplies--Traffic Si	19,419	20,000	23,790	23,500	16,249	20,000	20,000
110-2100-65075	Materials/Supplies--Sidewalks	7,245	10,000	-	10,000	-	10,000	10,000
110-2100-65076	Supplies/Materials--Shop	8,395	10,000	6,640	10,000	9,501	10,000	10,000
110-2100-65080	Postage	-	-	-	-	-	-	-
110-2100-65500	Personal Protective Equipment	2,082	1,300	1,269	1,300	873	1,300	1,300
110-2100-65990	Miscellaneous	3,172	-	258	500	42	-	-
110-2100-67100	Vehicles	3,900	3,900	-	30,000	-	30,000	325,000
110-2100-67230	Heavy Equipment	15,990	16,000	-	-	-	-	-
110-2100-67240	Computer Hardware/Software	-	-	519	-	-	-	-
110-2100-67701	Balloon Museum Bank Erosion	-	-	-	-	-	-	-
110-2100-69170	Transfer Out Community Develop	28,100	28,100	56,500	56,500	33,950	58,200	61,000
110-2100-69301	Transfer Out GF Cap Projects	-	-	-	-	-	-	-
110-2100-69302	Transfer Out Street Cap Fund	-	-	-	-	-	-	-
110-2100-69550	Transfer Out--STD	1,298	1,300	1,298	1,300	711	1,300	1,300
110-2100-69615	Transfer Out City Manager	58,600	58,600	62,700	62,700	37,625	64,500	68,000
110-2100-69620	Transfer Out City Clerk's Offi	16,400	16,400	16,500	16,500	10,092	17,300	18,100
110-2100-69621	Transfer Out Info & Tech	6,500	6,500	6,700	6,700	4,258	7,300	7,400
110-2100-69625	Transfer Out Human Resources	26,400	26,400	27,100	27,100	15,925	27,300	28,600
110-2100-69825	Transfer Out HRA	7,700	7,700	7,700	7,700	6,600	7,700	7,700
110-2100-69882	Transfer Out Safety Director	6,000	6,000	6,000	6,000	3,500	6,000	6,000
110-2100-69999	Budgeted Reserve-Shop Expansio	-	-	-	-	-	-	-
110-2500-60150	Salary/Wages--Maintenance	19,072	29,700	23,450	10,000	5,809	15,000	24,600
110-2500-61100	FICA	312	800	405	800	91	1,200	1,900
110-2500-61300	IPERS	354	800	472	800	105	1,400	2,200
110-2500-61420	Deferred Comp--457	57	-	59	-	16	-	-
110-2500-62300	Education/Training	-	-	-	-	-	-	-
110-2500-63320	Repair/Maint--Vehicle	9,385	3,700	1,751	1,500	7,700	4,000	4,000
110-2500-65050	Vehicle Operating Supplies	3,782	4,700	-	4,700	5,205	5,000	5,000
110-2500-65070	Materials/Supplies	27,766	23,000	28,969	30,000	26,023	30,000	30,000

STREET EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
110-2700-60150	Salary/Wages--Maintenance	24,900	27,400	29,520	30,000	20,986	24,800	28,800
110-2700-61100	FICA	1,905	2,100	2,054	2,700	1,321	1,900	2,200
110-2700-61300	IPERS	2,159	2,400	2,398	3,100	1,542	2,200	2,600
110-2700-62300	Education/Training	-	-	-	-	-	-	-
110-2700-65070	Materials & Supplies	-	-	-	-	-	-	-
110-2900-63452	Repair/Maint--Storm Sewer	-	-	-	-	-	-	-
110-2900-64070	Engineering	-	-	-	-	-	-	-
110-2900-65070	Materials/Supplies	4,190	15,000	5,553	13,000	-	15,000	15,000
110-8650-60150	Salary/Wages--Maintenance	-	-	-	-	-	-	-
110-8650-61420	Deferred Comp--457	-	-	-	-	-	-	-
110-8650-64110	Legal Service Fees	-	-	-	-	-	-	-
110-8650-64990	Misc Contractual	-	-	-	-	-	-	-
110-8650-65070	Materials/Supplies	-	-	-	-	-	-	-
110-8650-65073	Materials/Supplies- Storm Wate	6,553	-	-	-	-	-	-
321-2014-64070	North C St Engineering	-	-	-	-	-	-	-
321-2100-64870	Tree Trimming & Removal	-	-	-	-	-	-	-
321-2100-64872	Nuisance & Abatement Expense	15,078	15,000	3,650	5,700	4,885	-	10,000
321-2100-67230	Equipment	256,726	260,000	-	-	-	111,000	-
321-2100-67702	19th Avenue Failure	-	-	-	-	-	-	-
321-2100-67703	Grading	-	-	-	-	-	-	-
321-2100-67704	Storm Sewer Const/Repair--Misc	-	-	-	-	435	-	-
321-2100-67705	Sidewalk Construction/Repairs	450	5,000	8,345	12,300	-	5,000	15,000
321-2100-67706	Alley Construction/Repairs	-	-	-	-	-	-	-
321-2100-67707	Traffic Signals	-	-	-	-	-	-	-
321-2100-67708	West Euclid Paving Project	-	-	-	-	-	-	-
321-2100-67709	North Y" St Paving Project"	-	-	-	-	-	-	-
321-2100-67710	South Y" St Paving Project"	7,315	8,000	-	-	-	-	-
321-2100-67711	Seal Coat/Chip & Seat Projects	-	-	-	-	-	-	-
321-2100-67712	Hwy 65/69 Hillcrest to N Limit	-	-	-	-	-	-	-
321-2100-67713	North 9th Street Assessment	-	-	-	-	-	-	-
321-2100-67714	2011 Street Paving Project	8,902	10,000	5,403	9,800	79,623	75,000	-
321-2100-67798	2006 Street Replacement Projec	-	-	-	-	-	-	-
321-2100-67799	Hwy 65/69 & 92 Intersection	-	-	-	-	-	-	-
321-2100-67907	Downtown Streetscape Project	-	-	-	-	-	-	-
321-2100-67998	FEMA Event #1930	-	-	-	-	-	-	-

STREET EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
321-2100-67999	Project History (Old system)	-	-	-	-	-	-	-
321-2101-64070	2011-12 St Project Engineering	34,105	150,000	2,869	2,900	-	-	-
321-2101-67714	2012 Street Project	2,277,514	2,779,300	379,797	379,800	-	-	-
321-2102-64070	South Y St Engineering	-	-	-	-	-	-	-
321-2102-64900	Misc Consulting Expense	-	-	-	-	-	-	-
321-2102-67710	South Y" Paving Project"	180	-	-	-	-	-	-
321-2103-64070	J&K Alignment Engineering	9,800	50,000	-	-	-	-	-
321-2103-64900	J&K Misc Consulting Expense	14,143	20,000	-	-	-	-	-
321-2103-67710	J&K Alignment - Contractor	189,881	850,000	-	-	-	-	-
321-2104-67710	North C St Project	-	-	-	-	-	-	-
321-2105-64070	Hwy 65/69 North Engineering	9,860	-	158,354	-	115,064	-	-
321-2105-64900	Hwy 65/69 N Misc Expenses	-	-	9,628	-	28,132	-	-
321-2105-67710	Hwy 65/69 N Contractor	-	-	31,700	-	4,588,841	4,900,000	-
321-7100-68900	Issuance Fees	-	-	-	-	-	-	-
321-8650-67908	Nat'l Balloon Museum N Slope	-	-	-	-	-	-	-
321-8650-67911	Stephen Ct Storm Sewer Improve	-	-	-	-	-	-	-
321-9000-64070	SWU Engineering Services	-	-	-	-	-	-	-
321-9000-67920	Stormwater Utility	-	-	-	-	-	-	-
	Total Expenses	**4,206,414**	**5,504,600**	**1,933,106**	**1,820,200**	**5,569,957**	**6,533,400**	**1,770,700**

TRUST & AGENCY REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
112-9100-40000	Property Taxes	544,280	542,100	547,958	538,700	690,762	1,218,300	1,354,000

TRUST & AGENCY EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
112-9100-69000	Transfer Out	544,280	542,100	547,958	538,700	690,762	1,218,300	1,354,000

YMCA MAINTENANCE REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
115-6500-49000	Transfers In - YMCA Maintenanc	-	-	53,333	-	42,778	73,333	100,000

YMCA MAINTENANCE EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
115-6150-64990	YMCA Maintenance	-	-	25,275	-	4,683	73,333	40,000

TIF DOWNTOWN REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
125-5200-40500	Property Taxes--TIF	451,543	451,100	432,526	471,800	179,262	312,400	377,200
125-5200-47100	Refunds/Reimbursements	-	-	-	-	-	-	-
	Total Revenues	**451,543**	**451,100**	**432,526**	**471,800**	**179,262**	**312,400**	**377,200**

TIF DOWNTOWN EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
125-5200-64110	Legal Service Fees	-	-	-	-	-	-	-
125-5200-64149	Downtown Incentive Loan	-	-	-	-	-	-	-
125-5200-64150	Downtown Incentive Interest	-	-	-	-	-	-	-
125-5200-64840	TIF Obligations	-	-	-	-	-	-	-
125-5200-65070	TIF Admin Expenses	-	-	33,142	-	-	150,000	150,000
125-5200-69124	Transfer Out--TIF Projects	451,543	451,100	31,026	471,800	233,949	42,300	42,300
	Total Expenses	**451,543**	**451,100**	**64,168**	**471,800**	**233,949**	**192,300**	**192,300**

TIF HWY 92 REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
126-5200-40500	Property Taxes--TIF	14,658	14,100	0	0	0	0	0

TIF HWY 92 EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
126-5200-69124	Transfer Out--TIF Projects	14,658	14,100	0	0	0	0	0

TIF HILLCREST REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
127-5200-40500	Property Taxes--TIF	902,609	890,500	950,534	1,018,600	540,816	996,200	1,195,200
127-5200-47225	Loan Payments	-	-	-	-	-	-	-
127-5200-49000	Transfer In	-	-	-	-	-	-	-
	Total Revenues	**902,609**	**890,500**	**950,534**	**1,018,600**	**540,816**	**996,200**	**1,195,200**

TIF HILLCREST EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
127-5200-64110	Legal Service Fees	-	-	-	-	-	-	-
127-5200-64840	TIF Obligations	384,000	384,000	258,573	250,000	125,000	40,000	40,000
127-5200-65070	Materials/Supplies/Misc	-	-	-	-	-	-	-
127-5200-67999	TIF Obligations	-	-	-	-	-	-	-
127-5200-69000	Transfer Out	-	-	-	-	-	-	-
127-5200-69124	Transfer Out--TIF Projects	411,433	453,300	644,668	371,600	116,705	748,500	1,026,200
	Total Expenses	**795,433**	**837,300**	**903,241**	**621,600**	**241,705**	**788,500**	**1,066,200**

DOWNTOWN REVOLVING LOAN REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
160-5200-47225	Loan Payment	1,537	1,500	13,341	1,500	46,253	1,500	1,500
160-5200-49124	Transfer In--TIF	-	-	-	-	-	-	-
	Total Revenues	**1,537**	**1,500**	**13,341**	**1,500**	**46,253**	**1,500**	**1,500**

DOWNTOWN REVOLVING LOAN EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
160-5200-64149	Loan	-	-	-	-	-	-	-
160-5200-64153	Grant	-	-	-	-	-	-	-
	Total Expenses	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DOWNTOWN BUSINESS INCENTIVE REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
161-5200-47225	Loan Payment	27,551	27,600	22,140	32,200	-	50,000	60,000
161-5200-48200	Bond Proceeds	-	-	-	-	-	-	-
161-5200-49124	Transfer In--TIF	220,000	200,000	-	200,000	200,000	-	-
	Total Revenues	**247,551**	**227,600**	**22,140**	**232,200**	**200,000**	**50,000**	**60,000**

DOWNTOWN BUSINESS INCENTIVE EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
161-5200-64149	Loan	94,687	168,600	-	48,900	86,770	25,000	25,000
161-5200-64153	Grant	115,274	165,000	45,552	48,900	74,160	25,000	25,000
161-5200-64154	Interest Expense	7,345	7,700	9,429	4,900	4,569	10,000	10,000
	Total Expenses	**217,306**	**341,300**	**54,981**	**102,700**	**165,499**	**60,000**	**60,000**

VEHICLE RESERVE REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
190-9300-48010	Sale of Vehicles/Equipment	-	-	-	-	11,852	-	-
190-9300-49000	Transfer In	20,000	20,000	20,000	-	11,667	51,200	30,000
	Total Revenues	**20,000**	**20,000**	**20,000**	**-**	**23,519**	**51,200**	**30,000**

VEHICLE RESERVE EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
190-9300-67100	Vehicles	5,000	37,000	55,685	59,400	33,405	28,000	28,000
	Total Expenses	**5,000**	**37,000**	**55,685**	**59,400**	**33,405**	**28,000**	**28,000**

FUND 199 REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
199-9100-49000	Transfer In	-	-	-	-	-	-	-
199-9300-43000	Interest	2,552	2,000	1,593	2,000	921	1,000	1,000
	Total Revenues	**2,552**	**2,000**	**1,593**	**2,000**	**921**	**1,000**	**1,000**

FUND 199 EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
199-9100-69000	Transfer Out	12,500	12,500	12,500	12,500	7,292	12,500	12,500
	Total Expenses	**12,500**	**12,500**	**12,500**	**12,500**	**7,292**	**12,500**	**12,500**

DEBT SERVICE REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
200-2100-46100	00 Street Assessment	-	-	-	-	-	-	-
200-2100-46105	05 Kenwood/Iowa St Assessment	3,506	3,500	3,686	-	1,363	-	-
200-2100-46106	06 Street Assessment	33,633	45,000	35,787	45,000	22,536	45,000	-
200-2100-46108	08 W Euclid Street Assessment	19,587	19,600	17,957	15,000	5,626	15,000	15,000
200-2100-46191	91 Street Assessment	-	-	-	-	-	-	-
200-2100-46194	94 Street Assessment	-	-	-	-	-	-	-
200-2100-46195	North 9th Street Assessment	4,146	4,200	4,146	4,200	4,146	-	-
200-2100-46196	North Y Assessments	4,531	10,000	4,413	10,000	4,292	10,000	10,000
200-2100-46197	South Y" Street Assessments"	71,867	60,000	38,181	12,000	65,833	12,000	12,000
200-2100-49196	North Y Street Assessment	-	-	-	-	-	-	-
200-7100-40000	Property Taxes	945,407	939,100	998,084	1,002,700	526,802	1,025,900	923,600
200-7100-40650	Natural Gas Franchise Fees	-	60,000	-	-	-	-	-
200-7100-46100	Special Assessment--Streets	-	-	-	-	-	-	-
200-7100-47100	Refunds/Reimbursements	-	-	10,842	-	7,692	-	-
200-7100-48200	Bond/Note Proceeds	20,650	-	-	-	-	-	-
200-7100-48201	Bond Principal Refunded	-	-	11,560	-	-	-	-
200-7100-49000	Transfer In	-	-	79,177	-	-	96,200	65,000
200-7100-49124	Transfer In--TIF	495,434	581,300	675,694	1,015,400	150,654	790,800	1,068,500
200-7100-49710	Transfer In--Debt Service	821,529	820,000	841,000	841,000	425,425	601,900	492,300
	Total Revenues	**2,420,290**	**2,542,700**	**2,720,527**	**2,945,300**	**1,214,369**	**2,596,800**	**2,586,400**

DEBT SERVICE EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
200-7100-68510	Interest Payments	-	-	-	40,100	6,021	-	-
200-7100-68990	Other Debt Service Fees	27,042	100,000	24,825	48,900	270	10,000	10,000
200-7100-69990	Interfund Loan	-	-	-	-	-	-	-
200-7101-68010	Principal Payments	-	-	-	-	-	-	-
200-7101-68510	Interest Payments	-	-	-	-	-	-	-
200-7102-68010	Principal Payments	-	-	-	-	-	-	-
200-7102-68510	Interest Payments	-	-	-	-	-	-	-
200-7103-68010	Principal Payments	-	-	-	-	-	-	-
200-7103-68510	Interest Payments	-	-	-	-	-	-	-
200-7104-68010	Principal Payments	-	-	-	-	-	-	-
200-7104-68510	Interest Payments	-	-	-	-	-	-	-
200-7105-68010	Principal Payments	-	-	-	-	-	-	-
200-7105-68510	Interest Payments	-	-	-	-	-	-	-
200-7106-68010	Principal Payments	-	-	-	-	-	-	-
200-7106-68510	Interest Payments	-	-	-	-	-	-	-
200-7107-68010	Principal Payments	-	-	-	-	-	-	-
200-7107-68510	Interest Payments	-	-	-	-	-	-	-
200-7108-68010	Principal Payments	145,000	145,000	150,000	150,000	-	-	-
200-7108-68510	Interest Payments	32,215	32,200	27,865	27,900	-	-	-
200-7109-68010	Principal Payments	230,000	230,000	235,000	235,000	-	245,000	-
200-7109-68510	Interest Payments	58,530	58,600	53,930	53,900	24,380	48,800	-
200-7110-68010	Principal Payments	-	-	-	-	-	-	-
200-7110-68510	Interest Payments	-	-	-	-	-	-	-
200-7111-68010	DS 2011A Principal Payments	880,000	880,000	895,000	895,000	-	775,000	535,000
200-7111-68510	DS 2011A Interest Payments	52,288	52,300	43,488	43,500	16,150	32,300	16,800
200-7112-68010	DS 2011B Principal Payments	275,000	275,000	280,000	280,000	-	280,000	-
200-7112-68510	DS 2011B Interest Payments	11,850	11,900	9,100	9,100	2,800	5,600	-
200-7113-68010	Principal Payments	-	-	-	-	-	-	-
200-7113-68510	Interest Payments	-	-	-	-	-	-	-
200-7115-68010	DS-2011C Principal Payments	55,000	55,000	55,000	55,000	-	55,000	55,000
200-7115-68510	DS-2011C Interest Payments	12,895	12,900	12,593	12,600	-	12,100	11,500
200-7116-68010	Principal Payments	135,000	135,000	-	140,000	-	140,000	140,000
200-7116-68510	Interest Payments	13,170	13,200	147,301	7,300	2,783	5,600	3,700
200-8000-68010	Principal Payments	-	-	100,000	100,000	-	100,000	100,000
200-8000-68510	Interest Payments	80,370	80,400	56,400	56,400	27,550	55,100	53,800

DEBT SERVICE EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
200-8012-68010	Principal Payments	-	-	-	-	-	102,000	380,000
200-8012-68510	Interest Payments	110,468	110,500	101,970	102,000	50,985	100,000	100,000
200-8212-68010	Principal Payments	75,000	75,000	300,000	300,000	-	305,000	305,000
200-8212-68510	Interest Payments	64,729	64,700	59,375	59,400	28,938	57,900	55,700
200-8213-68010	Principal Payments	-	-	-	-	-	-	125,000
200-8213-68510	Interest Payments	-	-	28,419	36,500	10,190	20,400	20,400
200-8214-68010	Principal Payments	255,000	255,000	240,000	240,000	-	315,000	320,000
200-8214-68510	Interest Payments	32,553	32,600	79,340	79,300	38,170	76,400	72,400
200-8215-68010	Principal Payments	-	-	-	-	-	170,000	445,000
200-8215-68510	Interest Payments	-	-	20,192	17,200	11,575	23,200	21,500
200-9900-69999	Budgeted Reserve	-	-	-	-	-	-	-
	Total Expenses	**2,546,110**	**2,619,300**	**2,919,798**	**2,989,100**	**219,812**	**2,934,400**	**2,770,800**

CAPITAL PROJECTS REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
301-4355-47100	CP Memorial Park Amphitheater	-	-	-	-	-	-	-
301-6500-47100	Refunds/Reimbursements	-	-	7	-	-	-	-
301-7500-43100	Bike Night Lease Payment	-	-	-	-	-	-	-
301-7500-44000	Property Taxes	-	-	126,659	-	274,813	504,800	693,600
301-7500-44400	State Grants	354,585	-	-	-	-	86,000	-
301-7500-44401	Ampitheatre Phase II	-	-	-	-	-	-	-
301-7500-47050	Donations/Contributions	10,000	-	1,551,750	1,551,800	10,000	-	-
301-7500-47100	Refunds/Reimbursements	-	-	-	-	-	-	-
301-7500-48000	Sale of Land/Alleys	-	-	-	-	-	-	-
301-7500-48010	Sale of Vehicles/Equipment	6,000	6,000	-	-	-	-	-
301-7500-48200	Bond/Note Proceeds	1,629,779	1,638,000	-	-	-	-	-
301-7500-49000	Transfer In	20,000	20,000	7,033	7,000	-	-	-
301-7500-49124	Transfer In--TIF	-	-	-	-	-	-	-
301-8000-48200	Wellness Center-Bond Proceeds	5,510,000	5,510,000	-	-	-	-	-
	Total Revenues	**7,530,364**	**7,174,000**	**1,685,449**	**1,558,800**	**284,813**	**590,800**	**693,600**

CAPITAL PROJECTS EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
301-0344-67805	CAF Land Purchase	-	20,000	-	-	-	-	-
301-1100-67100	Vehicles	-	-	-	-	163,000	-	-
301-1500-67100	Vehicles	158,927	159,000	-	-	-	-	-
301-1500-67903	Fire Department Improvements	-	-	-	-	-	-	-
301-1500-67910	Public Safety Storage Building	-	-	-	-	-	-	-
301-1700-67909	Comp Plan	-	-	-	-	-	-	-
301-4100-67260	Library HVAC	-	-	-	-	-	-	-
301-4300-67900	Capital Equipment	1,249,655	1,434,500	-	-	-	-	-
301-4315-67803	McVay Bike Trail/Stormwater	83,870	87,000	-	-	-	-	-
301-4320-67804	CP-McCord Play Equipment	10,067	10,100	-	-	-	-	-
301-4355-67801	Amphitheater (& RR)	-	-	-	-	-	-	-
301-4355-67803	Memorial Trail/KelleyTrail	35,111	44,200	39	100	-	-	-
301-4360-67806	Moats Shelter Expansion	19,002	22,000	-	-	-	-	-
301-4375-67804	Pickard Park Improvements	173,550	174,500	-	-	-	-	-
301-4375-67805		2,600	-	-	-	-	-	-
301-4500-67805	Enclosed Water Slide	93,218	100,000	2,836	-	-	-	-
301-4500-67806	Boiler Replacement	12,344	30,000	-	-	-	-	-
301-6200-67901	Financial System	-	-	-	-	-	-	-
301-6500-67802	Downtown Streetscape Project	485	-	2,889	-	1,987	-	-
301-6500-67902	Computer Upgrade	5,000	-	-	-	-	-	-
301-6500-67903	City Hall Renovation	-	-	-	-	-	-	-
301-6500-67904	Downtown Streetscape	7,203	20,000	-	-	-	-	-
301-6500-67909	Comp Develop Plan	32,500	65,000	-	-	-	-	-
301-6500-68900	Issuance Fees	-	-	-	-	-	-	-
301-7100-68900	Issuance Fees	-	-	-	-	-	-	-
301-7100-69301	Transfer Out--GF Capital Proje	2,000	2,000	-	-	-	-	-
301-7105-69301	Transfer Out--GF Capital Proje	-	-	-	-	-	-	-
301-7107-69301	Transfer Out--GF Capital Proje	-	-	-	-	-	-	-
301-7108-69301	Transfer Out--St Capital Project	-	-	-	-	-	-	-
301-8000-64990	Misc Contractual	395,267	850,000	37,668	37,600	175	504,800	500,000
301-8000-67000	Wellness Center Project	10,895,801	12,723,500	1,992,608	1,985,700	14,452	100,000	-
	Total Expenses	**13,176,600**	**15,741,800**	**2,036,040**	**2,023,400**	**179,614**	**604,800**	**500,000**

CAF REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
344-4400-43000	Interest	88	-	11	-	74	-	-
344-4400-47050	Donations/Contributions	-	6,000	-	-	-	5,000	5,000
344-4400-49000	Transfer In	2,000	2,000	12,967	-	-	-	-
	Total Revenues	**2,088**	**8,000**	**12,978**	**-**	**74**	**5,000**	**5,000**

CAF EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
344-4400-67805	Community Athletic Facility	1,997	5,000	4,073	5,500	3,425	5,000	5,000
344-9900-69999	Budgeted Reserve	-	-	-	-	-	-	-
	Total Expenses	**1,997**	**5,000**	**4,073**	**5,500**	**3,425**	**5,000**	**5,000**

D&D REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
353-5200-43000	Interest	-	-	1,604	-	-	-	-
353-5200-47400	Misc Sales (Copies/Scrap/etc)	-	-	-	-	-	-	-
353-5200-48000	Sale of Land/Alleys	182,098	-	-	-	24,647	75,000	75,000
353-5200-49124	Transfer In TIF	112,200	112,200	-	-	-	-	-
	Total Revenues	**294,298**	**112,200**	**1,604**	**-**	**24,647**	**75,000**	**75,000**

D&D EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
353-5200-64110	Legal Service Fees	86	-	-	-	28	-	-
353-5200-67902	Buildings	12,326	100,000	220,413	90,000	25,155	50,000	75,000
	Total Expenses	**12,412**	**100,000**	**220,413**	**90,000**	**25,183**	**50,000**	**75,000**

WATER REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
600-8100-43000	Interest	39,905	40,000	27,146	25,000	16,071	25,000	25,000
600-8100-43100	Rent--Land & Facilities	3,150	3,100	3,150	3,100	1,575	3,100	3,100
600-8100-43127	Rent--Trailer Parking	2,100	2,100	700	500	-	-	-
600-8100-43400	Lease--Utility	18,000	18,000	40,150	32,000	22,590	36,000	38,000
600-8100-44250	FEMA	-	-	-	-	-	-	-
600-8100-45001	Administrative Fee--Water	22,778	15,000	20,159	21,600	12,829	20,000	20,000
600-8100-45150	Fire Service Fees	8,585	6,500	9,057	8,500	7,546	8,500	8,500
600-8100-45280	Inspection--Water	-	-	-	-	-	-	-
600-8100-45400	Connection Fee	18,583	7,000	23,609	18,000	13,232	15,000	20,000
600-8100-45405	Disconnect Fee	-	-	(25)	-	-	-	-
600-8100-45450	Collection Service Recovery	113	100	-	-	20	-	-
600-8100-45600	Water Sales	2,320,518	2,297,600	2,265,562	2,252,200	1,303,697	2,162,100	2,154,100
600-8100-45601	Construction Water	980	500	1,840	1,200	700	1,000	1,000
600-8100-45602	Water Meter Fees	17,360	15,000	37,880	28,000	14,020	20,000	20,000
600-8100-45603	Other Water Fees	21,253	15,000	16,604	15,000	9,200	12,500	11,000
600-8100-45604	Water Repair Loan Repayments	248	-	-	-	-	-	-
600-8100-46600	Special Assessment--Water	7,958	4,500	3,467	2,800	2,027	-	-
600-8100-46697	97 Water Assessment (12%)	-	-	-	-	-	-	-
600-8100-47100	Refunds/Reimbursements	1,535	-	17	-	-	-	-
600-8100-47110	Refunds--Work Comp	-	-	-	-	-	-	-
600-8100-47400	Misc Sales (Copies/Scrap/etc)	9,036	2,700	3,293	500	3,342	-	-
600-8100-48000	Sale of Land/Alleys	-	-	-	-	-	-	-
600-8100-48900	Sales Tax	107,934	137,900	118,353	135,100	68,930	129,700	129,200
600-8100-49210	Transfer In--Biodiesel	-	-	-	-	-	-	-
600-8100-49905	Transfer In--Meters	-	-	-	-	-	-	-
600-8125-47100	Refunds/Reimbursements	-	-	-	-	-	-	-
600-8150-47100	Refunds/Reimbursements	-	-	-	-	-	-	-
700-8100-44250	FEMA	-	-	-	-	-	-	-
700-8100-47100	Refunds/Reimbursements	-	-	-	-	2,500	-	-
700-8100-48000	Sale of Land/Alleys	-	-	20,000	20,000	20,000	20,000	20,000
700-8100-48200	Bond Proceeds	-	-	-	-	-	-	-
700-8100-49000	Transfer In	-	-	-	-	-	-	-
700-8100-49001	Transfer In-Water Property	-	-	-	-	-	-	-
700-8100-49900	Transfer In--Water Improve	781,100	781,100	34,000	18,000	251,942	431,900	431,900
770-8100-49793	Transfer In	-	-	-	-	-	-	-

WATER REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
780-8100-49900	Transfer In-Water CIP	-	-	-	-	-	-	-
790-8100-47100	Refunds/Reimbursements	-	-	-	-	-	-	-
790-8100-48200	Bond Proceeds	-	-	-	-	-	-	-
790-8100-49910	Transfer In--Water Rev Bond	302,500	296,500	279,900	279,900	162,050	277,800	275,100
	Total Revenues	**3,683,636**	**3,642,600**	**2,904,862**	**2,861,400**	**1,912,271**	**3,162,600**	**3,156,900**

WATER EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
600-8100-67999	Project History (Old System Co	-	-	-	-	-	-	-
600-8100-69000	Transfer Out	-	-	-	-	-	-	-
600-8100-69999	Budgeted Reserve	-	-	-	-	-	-	-
600-8110-60170	Salary/Wages--Operational	172,367	158,900	150,271	150,300	92,344	156,800	153,700
600-8110-60180	Salary/Wages--Superintendent	77,943	76,300	81,257	79,400	50,396	82,300	84,300
600-8110-61100	FICA	21,332	18,000	19,885	17,600	12,164	18,300	18,300
600-8110-61300	IPERS	23,702	21,000	22,495	20,500	13,279	21,400	21,300
600-8110-61420	Deferred Comp--457	5,582	6,600	5,580	6,600	3,260	6,600	6,600
600-8110-61810	Uniforms/Clothing Allowance	1,125	2,000	1,277	2,000	1,500	2,000	2,000
600-8110-62100	Membership Dues/Subscriptions	2,582	3,000	2,396	3,000	2,386	3,000	3,000
600-8110-62300	Education/Training	5,798	5,500	5,587	5,500	3,040	5,500	7,000
600-8110-63710	Utilities	130,857	132,000	143,980	137,000	90,792	146,000	155,000
600-8110-63730	Telephone	1,791	2,000	1,888	2,000	1,658	2,000	3,000
600-8110-64900	Misc Consulting	-	-	2,500	-	297	-	500
600-8110-64990	Misc Contractual	6,721	10,000	10,655	10,000	8,444	10,000	12,000
600-8110-65010	Chemicals	60,815	62,000	58,350	64,000	38,816	66,000	65,000
600-8110-65012	Lab Supplies/Reagents	5,175	5,200	3,888	5,200	3,671	5,500	5,000
600-8110-65070	Materials/Supplies	544	500	983	500	1,159	500	1,000
600-8110-65082	Freight	7,790	11,000	-	11,000	-	11,000	12,000
600-8110-65500	Personal Protective Equipment	555	500	880	500	96	500	1,000
600-8120-63100	Repair/Maint--Bldg/Grounds	313	6,000	1,547	2,500	174	2,500	2,500
600-8120-63410	Repair/Maint--Equipment	19,401	25,000	33,049	20,000	20,211	25,000	30,000
600-8120-64090	Janitorial Services	2,863	2,500	2,282	2,500	2,018	2,500	3,000
600-8120-65070	Materials/Supplies	1,294	4,000	1,782	4,000	624	4,000	4,000
600-8150-60150	Salary/Wages--Maintenance	126,343	144,600	140,698	140,200	92,680	156,900	153,700
600-8150-61100	FICA	7,561	11,000	8,065	10,800	4,266	12,000	11,800
600-8150-61300	IPERS	8,673	12,900	9,476	12,600	5,007	14,000	13,800
600-8150-63453	Repair/Maint--System	34,299	50,000	38,876	45,000	18,268	30,000	40,000
600-8150-64070	Engineering	-	1,000	-	1,000	-	1,000	1,000
600-8150-64900	Misc Consulting	-	3,000	-	3,000	2,896	3,000	3,000
600-8150-65072	Materials/Supplies--Maintenanc	23,803	25,000	17,653	25,000	10,707	25,000	25,000
600-8160-63320	Repair/Maint--Vehicles	3,998	15,000	6,184	2,500	1,976	2,500	2,500
600-8160-65050	Vehicle Operating Supplies	14,928	2,500	12,563	15,000	7,174	15,000	15,000
600-8160-65072	Materials/Supplies--Maintenanc	1,166	1,000	1,170	1,000	896	1,000	1,500
600-8170-60165	Salary/Wages--Meter Read/Repai	8,566	9,300	8,490	8,300	5,559	9,800	10,000

WATER EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
600-8170-61100	FICA	654	700	648	700	426	800	800
600-8170-61300	IPERS	747	800	763	800	494	900	900
600-8170-64990	Misc Contractual (Itron)	1,101	3,000	927	1,500	788	2,500	1,500
600-8180-61430	Employee Assistance Program	90	100	99	100	99	100	100
600-8180-61440	Wellness Program	240	1,000	530	1,000	1,268	1,000	1,000
600-8180-61500	Health Insurance	71,295	72,000	63,446	63,500	36,817	72,000	85,200
600-8180-61550	Life Insurance/ADD/LTD	1,328	1,300	1,236	1,300	838	1,300	1,300
600-8180-61599	Workers' Comp Insurance	7,832	7,900	8,157	8,200	9,829	14,000	10,000
600-8180-64081	Insurance--Auto	2,086	2,200	2,112	2,200	2,303	2,300	2,400
600-8180-64082	Insurance--General Liability	5,578	5,600	5,552	5,600	3,736	5,800	5,000
600-8180-64083	Insurance--Property	17,273	17,500	17,670	17,500	9,912	18,000	10,000
600-8180-64084	Insurance--Boiler/Machinery	2,678	2,700	2,678	2,700	2,909	2,800	3,000
600-8180-64121	Drug & Alcohol Testing	480	200	506	200	169	200	200
600-8180-64180	Sales Tax	113,272	137,900	118,603	135,100	70,599	129,700	129,200
600-8180-69550	Transfer Out--STD	1,112	1,100	1,112	1,100	649	1,200	1,200
600-8180-69825	Transfer Out HRA	6,600	6,600	7,200	7,200	7,500	7,200	8,100
600-8190-64010	Audits	1,000	-	-	-	1,600	-	-
600-8190-64990	Misc Contractual	378	1,200	542	1,200	189	1,200	1,000
600-8190-66990	Refund/Reimbursement	-	400	25	400	1,590	400	500
600-8197-69880	Transfer Out--IMU Administrati	150,600	150,600	157,608	159,400	112,733	169,100	198,000
600-8197-69900	Transfer Out--Water Improve	1,614,020	1,614,100	818,316	802,300	510,533	875,200	872,600
600-8197-69910	Transfer Out--Water Rev Bonds	302,500	296,500	279,900	279,900	162,050	277,800	275,100
600-8198-69101	Transfer Out PILOT	60,600	60,600	70,800	70,800	39,842	68,300	69,800
700-8100-64110	Legal Service Fees	-	-	-	-	18,050	-	-
700-8100-67100	Vehicles	25,038	25,000	24,174	25,000	39,625	40,000	-
700-8100-67401	Water Territory Purchase	-	-	-	-	-	-	-
700-8100-67402	Water Towers	6,056	250,000	19,188	180,000	134,989	200,000	130,000
700-8100-67403	Well Maintenance	65,012	70,000	46,657	100,000	54,393	80,000	100,000
700-8100-67404	Sludge Removal	12,420	20,000	-	-	-	-	-
700-8100-67405	Valves/Hydrant Replacement	7,478	15,000	13,574	15,000	-	15,000	15,000
700-8100-67406	Water Mains	95,761	580,000	328,099	305,000	104,609	225,000	225,000
700-8100-67904	Radio Read Meters	-	-	-	-	-	-	-
700-8100-67905	Meters (Non-Radio Read)	21,444	25,000	42,541	20,000	21,461	20,000	30,000
700-8100-67906	Materials--Stock/Inventory	5,698	-	2,308	-	1,939	-	-
700-8100-67998	Storm Damage	-	-	-	-	-	-	-

WATER EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
770-8100-69000	Transfer Out	-	-	-	-	-	-	-
790-8100-68010	Principal Payments	265,000	265,000	270,000	270,000	270,000	270,000	270,000
790-8100-68510	Interest Payments	11,528	11,800	9,920	9,900	4,488	7,800	5,100
790-8100-68990	Other Debt Service Fees	-	-	500	-	250	-	-
	Total Expenses	**3,654,786**	**4,473,100**	**3,109,098**	**3,296,100**	**2,122,435**	**3,351,200**	**3,319,500**

SEWER REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
610-8300-44250	FEMA	-	-	-	-	-	-	-
610-8300-47100	Refunds/Reimbursements	294	-	13,223	-	65	-	-
610-8300-47110	Refunds--Work Comp	-	-	-	-	-	-	-
610-8300-47120	Jury Duty Pay	62	-	-	-	-	-	-
610-8300-49210	Transfer In--Biodiesel	-	-	-	-	-	-	-
610-8300-49610	Transfer In--Sewer	1,533,057	1,660,200	1,691,000	1,671,000	984,200	1,687,200	1,724,700
710-8300-43000	Interest	13,292	12,000	12,748	10,700	13,226	12,000	12,000
710-8300-43100	Rent--Land & Facilities	55,917	50,000	39,800	51,600	39,109	50,000	50,000
710-8300-44250	FEMA Reimbursement	-	-	-	-	-	-	-
710-8300-45001	Administrative Fee--Sewer	27,791	12,000	26,781	28,200	17,646	-	-
710-8300-45281	Inspection--Sewer	3,520	1,000	6,200	9,000	3,000	12,000	12,000
710-8300-45410	Sewer Payments--North Howard	2,343	1,000	2,221	2,300	1,454	1,000	1,000
710-8300-45420	Sewer Payments--East Iowa	-	-	-	-	-	-	-
710-8300-45450	Collection Service Recovery	177	-	-	-	50	-	-
710-8300-45610	Sewer Service Fees	2,748,784	2,735,000	2,954,063	2,835,000	1,731,823	2,835,000	2,900,000
710-8300-45611	Sewer Effluent Fees	21,787	15,000	54,698	98,700	1,450	50,000	50,000
710-8300-45612	Other Sewer Fees	-	-	-	-	-	-	-
710-8300-45613	Sewer Tap Fees	-	-	18,044	36,100	-	-	-
710-8300-46700	Special Assessments--Sewer	-	-	-	-	-	-	-
710-8300-46702	Plainview Sewer Assessment	-	-	-	-	-	-	-
710-8300-46705	Hwy 92 West Sewer Assessment	39,858	15,200	15,788	31,600	116,520	-	100,000
710-8300-46706	06 E Hwy 92 Sewer Assessment	10,220	9,800	9,871	19,400	9,500	-	20,000
710-8300-46765	N Jefferson Sewer Assessment	8,517	8,200	9,506	16,400	8,667	-	15,000
710-8300-46797	97 Sewer Assessment (88%)	-	-	-	-	-	-	-
710-8300-47100	Refunds/Reimbursements	760	-	22	100	1,151	-	3,000
710-8300-47226	I & I Loan Payments	48,835	35,000	60,507	52,800	34,494	35,000	35,000
710-8300-47400	Misc Sales (Copies/Scrap/etc)	1,530	1,100	254	-	-	-	-
710-8300-48010	Sale of Vehicles/Equipment	-	-	-	-	-	-	-
710-8300-48200	Bond Proceeds	1,944,929	3,357,500	1,364,303	743,800	154,591	-	-
710-8300-48900	Sales Tax	41,597	30,000	31,421	31,700	18,553	30,000	30,000
710-8300-49000	Transfer In	-	-	-	-	-	-	-
710-8300-49215	Transfer In--Bonds	-	-	-	-	-	-	-
710-8300-49610	Transfer In--Sewer	-	-	-	-	-	-	-
710-8300-49710	Transfer In--Debt Service	-	-	-	-	-	-	-

SEWER REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
710-8300-49791	Transfer In--Sewer Rev Bonds	-	-	-	-	-	-	-
781-8300-49781	Transfer In--Sewer Equip Res	25,000	25,000	25,000	25,000	14,583	25,000	25,000
791-8300-49791	Transfer In--Sewer Rev Bonds	550,758	526,100	810,000	642,200	427,117	732,200	705,500
	Total Revenues	**7,079,028**	**8,494,100**	**7,145,450**	**6,305,600**	**3,577,199**	**5,469,400**	**5,683,200**

SEWER EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
610-8300-60150	Salary/Wages--Maintenance	278,253	179,200	330,011	418,200	197,224	379,900	310,700
610-8300-60180	Salary/Wages--Superintendent	41,387	24,000	79,730	-	50,049	-	83,700
610-8300-61100	FICA	18,053	15,500	32,608	32,000	20,915	29,000	30,200
610-8300-61300	IPERS	29,131	17,600	37,946	37,400	24,253	32,400	33,700
610-8300-61420	Deferred Comp--457	3,336	300	7,495	7,500	4,375	6,600	6,600
610-8300-61430	Employee Assistance Program	120	200	132	200	132	200	200
610-8300-61440	Wellness Program	390	1,500	790	600	465	600	600
610-8300-61500	Health Insurance	92,336	100,800	98,061	100,800	58,433	86,400	94,400
610-8300-61550	Life Insurance/ADD/LTD	1,484	2,500	1,265	2,500	792	2,500	2,500
610-8300-61599	Workers' Comp Insurance	5,871	6,000	5,890	10,500	5,266	21,000	21,000
610-8300-61810	Uniforms/Clothing Allowance	1,841	3,200	2,104	3,200	1,570	3,200	3,200
610-8300-62300	Education/Training	6,099	7,000	7,151	7,000	4,561	7,000	7,000
610-8300-62700	Mileage	145	300	354	300	139	300	300
610-8300-63320	Repair/Maint--Vehicle	8,724	7,000	9,247	7,000	3,494	7,300	7,300
610-8300-63415	Repair/Maint--Radio	637	700	-	700	-	200	200
610-8300-63730	Telephone	2,330	2,000	2,469	2,500	1,695	3,000	3,000
610-8300-64010	Audits	2,100	3,400	2,100	3,400	1,600	3,400	3,400
610-8300-64020	Advertising & Legal Notices	-	500	-	100	-	100	100
610-8300-64081	Insurance--Auto	3,425	3,500	3,265	3,300	3,069	3,500	3,500
610-8300-64082	Insurance--General Liability	6,688	6,700	6,523	6,700	4,117	7,000	7,000
610-8300-64083	Insurance--Property	14,523	14,500	14,779	14,800	10,200	15,600	15,600
610-8300-64084	Insurance--Boiler/Machinery	4,078	4,100	4,078	4,100	4,446	4,300	4,300
610-8300-64110	Legal Service Fees	307	-	420	-	-	-	-
610-8300-64120	Medical/Physicals/Immunization	-	200	-	-	-	-	-
610-8300-64121	Drug & Alcohol Testing	717	500	298	500	258	500	500
610-8300-64148	I & I Loans	41,436	60,000	16,001	30,000	5,457	20,000	20,000
610-8300-64180	Sales Tax	36,264	48,500	31,555	35,000	18,906	36,800	36,800
610-8300-64181	Use Tax	1,672	2,000	1,332	2,100	575	2,100	2,100
610-8300-64190	Computer/Technology Services	2,760	2,000	3,025	3,000	1,959	3,000	3,000
610-8300-64900	Misc Consulting Services	8,263	5,600	4,778	5,600	4,757	5,600	5,600
610-8300-64990	Misc Contractual	12,920	14,000	13,096	12,500	19,489	13,000	13,000
610-8300-65050	Vehicle Operating Supplies	15,770	18,500	12,931	15,800	6,221	16,600	16,600
610-8300-65051	Equipment/Vehicle Parts	745	400	-	-	-	-	-
610-8300-65070	Materials/Supplies	5	500	306	-	-	-	-
610-8300-65080	Postage	1,222	1,200	503	600	270	600	600

SEWER EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
610-8300-65500	Personal Protective Equipment	384	500	41	500	148	500	500
610-8300-65990	Miscellaneous	200	300	164	300	-	300	300
610-8300-66989	I & I Reimbursement	44,871	48,000	15,696	26,000	3,180	20,000	20,000
610-8300-66990	Refund/Reimbursement	-	1,000	-	-	-	-	-
610-8300-67100	Vehicles	-	-	-	-	-	-	-
610-8300-67240	Computer Hardware/Software	-	-	1,421	300	-	-	-
610-8300-69101	Transfer Out PILOT	111,300	111,300	128,900	128,900	80,967	138,800	138,800
610-8300-69170	Transfer Out Community Develop	28,100	28,100	56,500	56,500	33,950	58,200	61,000
610-8300-69301	Transfer Out GF Cap Projects	-	-	-	-	-	-	-
610-8300-69550	Transfer Out--STD	1,298	1,500	1,251	1,500	649	1,500	1,500
610-8300-69615	Transfer Out City Manager	58,600	58,600	62,700	62,700	37,625	64,500	68,000
610-8300-69620	Transfer Out City Clerk's Offi	109,000	109,000	110,200	110,200	67,433	115,600	120,500
610-8300-69621	Transfer Out Info & Tech	6,500	6,500	6,700	6,700	4,258	7,300	7,400
610-8300-69625	Transfer Out Human Resources	26,400	26,400	27,100	27,100	15,925	27,300	28,600
610-8300-69825	Transfer Out HRA	7,813	8,000	7,700	8,200	6,600	7,700	7,700
610-8300-69882	Transfer Out Safety Director	6,000	6,000	6,000	6,000	3,500	6,000	6,000
610-8325-60150	Salary/Wages--Maintenance	32,636	50,200	-	-	-	-	-
610-8325-60180	Salary/Wages--Superintendent	-	10,500	-	-	-	-	-
610-8325-61100	FICA	394	4,600	-	-	-	-	-
610-8325-61300	IPERS	2,409	5,200	-	-	-	-	-
610-8325-61420	Deferred Comp--457	102	100	-	-	-	-	-
610-8325-63410	Repair/Maint--Equipment	33,380	30,000	20,916	31,000	8,472	31,000	31,000
610-8325-63453	Repair/Maint--System	22,924	35,000	6,675	36,000	13,779	36,000	36,000
610-8325-63710	Utilities	36,040	40,000	44,424	50,000	31,483	55,000	55,000
610-8325-64142	Maps/Prints	-	-	-	-	-	-	-
610-8325-64990	Misc Contractual	4,180	4,000	2,951	4,700	4,258	5,000	5,000
610-8325-65049	Fuel	4,177	4,000	6,808	5,000	980	5,000	5,000
610-8325-65070	Materials/Supplies	3,192	5,000	1,612	5,000	506	5,000	5,000
610-8325-65072	Materials/Supplies--Maintenanc	2,362	14,000	15,493	16,000	1,365	16,800	16,800
610-8325-66989	I & I Reimbursement	-	-	-	-	-	-	-
610-8325-67240	Computer Hardware/Software	1,594	2,000	-	2,000	2,357	2,000	2,000
610-8350-60150	Salary/Wages--Maintenance	25,241	101,800	-	-	-	-	-
610-8350-60180	Salary/Wages--Superintendent	35,163	44,300	-	-	-	-	-
610-8350-61100	FICA	13,655	11,100	-	-	-	-	-
610-8350-61300	IPERS	4,712	12,700	-	-	-	-	-

SEWER EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
610-8350-61420	Deferred Comp--457	2,487	5,300	-	-	-	-	-
610-8350-62100	Membership Dues/Subscriptions	2,757	1,700	1,952	1,700	1,349	1,700	1,700
610-8350-63100	Repair/Maint--Bldg/Grounds	4,317	6,000	7,112	5,000	14,900	78,500	78,500
610-8350-63410	Repair/Maint--Equipment	25,062	30,000	31,980	30,900	13,889	31,000	31,000
610-8350-63710	Utilities	157,892	140,000	148,902	145,000	91,520	160,000	160,000
610-8350-64090	Janitorial Services	134	500	-	-	-	-	-
610-8350-64151	Equipment Rental	602	500	246	500	193	500	500
610-8350-64190	Computer/Technology Services	-	-	-	-	-	-	-
610-8350-64200	Inspections/Testing	834	500	876	500	772	500	500
610-8350-64990	Misc Contractual	43,198	50,000	50,319	50,000	56,589	55,000	55,000
610-8350-65010	Chemicals	929	500	118	500	174	500	500
610-8350-65012	Lab Supplies/Reagents	7,489	8,000	8,809	11,000	3,761	11,000	11,000
610-8350-65049	Fuel	3,988	3,000	13,732	6,000	15,108	6,600	6,600
610-8350-65060	Office Supplies	1,069	1,000	990	1,000	635	1,000	1,000
610-8350-65070	Materials/Supplies	5,552	6,000	1,262	1,600	1,292	1,600	1,600
610-8350-65072	Materials/Supplies--Maintenanc	7,059	20,000	23,869	20,000	4,464	21,000	21,000
610-8350-65082	Freight	422	1,300	283	600	118	500	500
610-8350-67245	Specialized Equipment	3,967	2,000	2,975	2,500	-	2,500	2,500
610-8350-67260	Buildings/Fixed Equipment	-	-	848	-	-	-	-
710-8200-67314	Summercrest Hills	-	-	-	-	-	-	-
710-8300-64070	E Iowa Ave Sanitary Sewer Eng	-	-	-	-	-	-	-
710-8300-64990	Misc Contractual	-	-	3,117	-	5,638	-	-
710-8300-65050	Vehicles	-	-	-	-	-	35,000	-
710-8300-65990	Misc Sewer Repairs	42,588	20,000	18,618	3,300	-	-	-
710-8300-67501	Sewer Mains	-	-	-	-	-	-	-
710-8300-67502	I & I Projects (Phase I - IV)	1,923,274	3,600,000	1,524,774	1,500,000	1,105	50,000	-
710-8300-67503	Lift Station Projects	57,876	60,000	-	28,000	-	28,000	30,000
710-8300-67504	North Plant Projects	29,197	10,000	8,659	-	1,778	-	-
710-8300-67505	Hwy 92 W & Y" St Sewer "	-	-	-	-	-	-	-
710-8300-67506	Boston Sewer Extension	-	-	-	-	-	-	-
710-8300-67507	E Iowa Sanitary Sewer Extensio	-	-	-	-	-	-	-
710-8300-67508	North 1st Sewer Extension	-	-	-	-	-	-	-
710-8300-67509	East 1st Sewer Project	-	-	-	-	-	-	-
710-8300-67510	Wastewater Treatment Plant	7,447	15,000	26,804	20,000	39,894	500,000	100,000
710-8300-67511	3rd Ave & B Street Sewer Proj	-	-	-	-	-	-	-

SEWER EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
710-8300-67512	Sanitary Sw Collection System	-	-	72,510	75,000	-	-	-
710-8300-67595	Pickard Park Sewer--East Hwy 9	-	-	-	-	-	-	-
710-8300-67596	North Annexation Sewer Extensi	-	-	-	-	-	-	-
710-8300-67597	North Howard St Sewer Extensio	-	-	-	-	-	-	-
710-8300-67598	South Trunk Sewer Repair	-	-	-	-	-	-	-
710-8300-67901	Financial System	-	-	-	-	-	-	-
710-8300-67998	Storm Damage Repairs	-	-	-	-	-	-	-
710-8300-67999	Project History (Old System Co	-	-	-	-	-	-	-
710-8300-69610	Transfer Out--Sewer	1,533,057	1,660,200	1,691,000	1,671,000	984,200	1,687,200	1,724,700
710-8300-69710	Transfer Out--Debt Service	578,204	576,600	570,700	570,700	250,483	429,400	322,400
710-8300-69781	Transfer Out--Sewer Equip Res	25,000	25,000	25,000	25,000	14,583	25,000	25,000
710-8300-69791	Transfer Out--Sewer Rev Bonds	550,758	526,100	810,000	642,200	427,117	732,200	705,500
710-8300-69905	Transfer Out--Water Capital Pr	-	-	-	-	-	-	-
781-8300-67507	Sewer Equipment	-	-	49,736	50,000	-	25,000	25,000
791-8300-68010	Principal Payments	26,000	26,000	27,000	27,000	28,000	28,000	-
791-8300-68510	Interest Payments	2,081	2,100	1,245	2,200	434	500	-
791-8300-68900	Issuance Fees	-	-	-	-	-	-	-
791-8300-68990	Other Debt Service Expenses	22,725	-	20,108	-	-	-	-
791-8301-68010	Principal Payments	193,000	193,000	180,153	200,000	-	206,000	213,000
791-8301-68510	Interest Payments	234,585	275,000	239,606	266,900	117,780	260,900	254,700
791-8302-68010	Principal Payments	-	-	166,000	166,000	-	169,000	173,000
791-8302-68510	Interest Payments	1,944	-	43,751	53,700	27,790	67,800	64,800
	Total Expenses	**6,761,153**	**8,598,900**	**7,026,549**	**6,930,300**	**2,875,688**	**5,931,100**	**5,362,800**

IMU ADMIN REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
620-8000-43400	Lease--Utility	-	-	-	-	-	-	-
620-8000-47100	Refunds/Reimbursements	74	-	15	-	3,074	-	-
620-8000-47110	Refunds--Work Comp	-	-	-	-	-	-	-
620-8000-49880	Transfer In--IMU Administratio	933,343	941,300	944,021	937,700	663,000	994,500	1,042,200
620-8000-49882	Transfer In--Safety	18,000	18,000	18,000	18,000	10,500	18,000	18,500
	Total Revenues	**951,417**	**959,300**	**962,036**	**955,700**	**676,574**	**1,012,500**	**1,060,700**

IMU ADMIN EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
620-8000-66990	Refund/Reimbursement	45	-	30	-	60	-	-
620-8080-61430	Employee Assistance Program	60	100	66	100	66	100	100
620-8080-61440	Wellness Program	735	500	1,215	500	1,145	500	1,500
620-8080-61500	Health Insurance	72,000	72,000	57,600	57,600	34,583	57,600	63,000
620-8080-61550	Life Insurance/ADD/LTD	1,304	1,100	1,154	1,100	847	1,100	1,300
620-8080-61599	Workers' Comp Insurance	3,676	4,500	4,303	3,700	5,407	4,800	5,500
620-8080-64082	Insurance--General Liability	4,220	3,500	4,940	5,000	3,472	5,000	5,000
620-8080-69550	Transfer Out--STD	742	1,000	742	1,000	433	1,000	1,000
620-8080-69825	Transfer Out HRA	4,400	4,400	4,800	4,800	5,000	5,000	5,200
620-8090-60110	Salaries--Administration	129,649	128,700	135,905	135,000	87,608	143,000	148,600
620-8090-60130	Salaries--Clerical	34,938	35,300	37,769	37,700	24,910	37,800	44,300
620-8090-60165	Salary-Meter Readers	9,522	10,000	10,004	10,000	6,727	10,600	11,400
620-8090-60190	Salaries--Trustees	5,000	5,000	5,000	5,000	2,500	5,000	5,000
620-8090-61100	FICA	13,917	13,700	14,705	14,500	9,429	15,100	16,000
620-8090-61300	IPERS	15,534	16,000	16,683	16,400	10,859	17,600	18,700
620-8090-61420	Deferred Comp--457	5,100	5,100	5,100	5,100	2,975	5,100	5,100
620-8090-62100	Membership Dues/Subscriptions	46,949	47,000	52,635	47,000	39,346	48,000	53,000
620-8090-62300	Education/Training	6,815	10,000	1,985	9,000	1,337	10,000	5,000
620-8090-62700	Mileage	180	1,000	314	500	49	1,000	500
620-8090-63730	Telephone	8,823	12,000	9,555	9,000	8,473	10,000	10,000
620-8090-64010	Audits	10,525	12,000	15,250	11,500	7,000	12,000	15,000
620-8090-64020	Advertising & Legal Notices	4,933	4,500	4,405	4,500	2,744	5,000	5,000
620-8090-64110	Legal Service Fees	14,662	12,500	21,438	15,000	8,803	15,000	22,000
620-8090-64120	Medical/Physicals/Immunization	-	500	995	500	-	500	500
620-8090-64140	Printing	2,277	9,000	2,420	5,000	2,829	5,000	5,000
620-8090-64180	Sales Tax	3	1,000	2	100	4	100	100
620-8090-64190	Computer/Technology Services	270	500	460	500	210	500	500
620-8090-64500	Financial Management Services	7,291	9,000	2,721	8,000	-	9,000	5,000
620-8090-64900	Misc Consulting Services	5,340	5,000	1,688	4,000	-	5,000	5,000
620-8090-64990	Misc Contractual	29,578	25,000	35,778	25,000	24,697	25,000	35,000
620-8090-65070	Materials/Supplies	7,184	10,000	6,804	10,000	3,656	10,000	10,000
620-8090-65077	Materials/Supplies--Promotiona	1,242	2,000	957	2,000	1,054	2,000	2,000
620-8090-65080	Postage	2,046	3,000	2,286	2,400	1,265	2,600	2,500

IMU ADMIN EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
620-8090-65990	Miscellaneous	1,159	500	1,080	800	972	800	800
620-8090-67240	Computer Hardware/Software	12,082	15,000	7,105	10,000	6,078	15,000	10,000
620-8091-60110	Salary/Wages--Administration	111,621	110,200	118,008	118,000	72,738	121,000	121,500
620-8091-61100	FICA	8,501	8,400	8,922	9,100	5,501	9,200	9,300
620-8091-61300	IPERS	9,557	9,800	10,431	10,600	6,430	11,000	10,900
620-8091-61420	Deferred Comp--457	3,100	3,100	3,100	3,100	1,808	3,100	3,100
620-8091-62300	Education/Training	4,058	3,000	4,521	3,000	1,402	4,000	4,500
620-8091-62700	Mileage	2,811	3,000	2,619	3,000	2,656	3,500	3,000
620-8092-64142	Maps/Prints	4,150	10,000	5,750	5,000	3,366	5,000	6,000
620-8092-64990	Misc Contractual	6,380	16,000	6,000	6,500	3,900	6,500	6,500
620-8092-65078	Materials/Supplies--Safety	137	1,200	158	500	78	500	500
620-8092-65990	Miscellaneous	-	1,500	-	-	-	1,500	500
620-8092-67245	Specialized Equipment	-	2,000	37	-	-	2,000	2,000
620-8098-69620	Transfer Out City Clerk's Offi	273,300	273,300	267,400	267,400	168,525	288,900	301,300
620-8098-69621	Transfer Out-Info & Tech	39,200	39,200	40,100	40,100	25,492	43,200	44,400
620-8098-69880	Transfer Out IMU-HR	26,400	26,400	27,100	27,100	15,925	27,300	28,600
	Total Expenses	**951,416**	**987,500**	**962,040**	**955,700**	**612,359**	**1,012,500**	**1,060,700**

IMU REVOLVING ECONOMIC DEV. FUND REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
625-5200-43000	Interest	1,989	-	1,370	-	1,007	-	-
625-5200-44251	USDA Grant	-	-	-	-	-	-	-
625-5200-47050	Donations/Contributions	-	-	-	-	-	-	-
625-5200-47225	Loan Payments	-	-	-	-	-	-	-
625-5200-49000	Transfer In	-	-	-	-	-	-	-
	Total Revenues	**1,989**	**-**	**1,370**	**-**	**1,007**	**-**	**-**

IMU REVOLVING ECONOMIC DEV. FUND EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
625-5200-64149	Loan	-	-	-	-	-	-	-
625-5200-69000	Transfer Out	-	-	-	-	-	-	-
625-5200-69124	Transfer Out--TIF Projects	-	-	-	-	-	-	-
	Total Expenses	**-**	**-**	**-**	**-**	**-**	**-**	**-**

USDA RLF REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
626-5200-43000	Interest	-	-	-	-	-	-	-
626-5200-44251	USDA -RD RLF #1 Grant	-	-	-	300,000	-	-	-
626-5200-47050	Donations/Contributions	-	-	-	-	-	-	-
626-5200-47225	RLF #1 Loan Repayments	75,000	75,000	75,000	75,000	75,000	75,000	75,000
626-5200-49000	Transfer In	-	-	-	-	-	-	-
	Total Revenues	**75,000**	**75,000**	**75,000**	**375,000**	**75,000**	**75,000**	**75,000**

USDA RLF EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
626-5200-64149	RLF #1 Loan Disbursements	-	375,000	-	375,000	-	75,000	100,000
	Total Expenses	**-**	**375,000**	**-**	**375,000**	**-**	**75,000**	**100,000**

ELECTRIC REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
630-8200-40650	Pole Franchise Fees	33,300	33,300	35,190	33,300	21,570	33,000	33,000
630-8200-43000	Interest	148,843	160,000	100,471	110,000	68,803	110,000	110,000
630-8200-44250	FEMA	-	-	-	-	-	-	-
630-8200-45001	Administrative Fee--Electric	25,330	26,000	24,240	26,000	15,395	20,000	22,000
630-8200-45400	Connection Fee	23,863	26,000	25,748	27,000	16,309	25,000	25,000
630-8200-45405	Disconnect Fee	46,478	35,000	53,530	40,000	28,558	37,500	45,000
630-8200-45450	Collection Service Recovery	302	300	188	300	-	300	300
630-8200-45550	Return Check Fee	3,240	2,500	2,670	2,500	1,980	1,700	2,500
630-8200-45603	Other Electric Fees	-	-	-	-	-	-	-
630-8200-45628	Pole Fees	-	-	-	-	-	-	-
630-8200-45629	MISO Transmission Revenue	-	-	103,002	95,600	64,550	102,000	90,000
630-8200-45630	Electric Service Fees	11,608,046	11,335,000	11,813,075	11,683,000	7,368,864	11,884,000	12,660,000
630-8200-45631	Peaking Power & Energy	139,342	65,400	115,254	125,400	38,429	43,000	43,000
630-8200-45632	Peak Capacity Contract	292,500	270,000	88,800	88,800	51,497	88,800	88,800
630-8200-45633	Substation Capacity	86,340	88,900	17,784	17,800	10,374	17,800	17,800
630-8200-45634	Electric Service--Construction	2,800	4,000	5,300	5,000	1,600	4,000	2,500
630-8200-45635	Electric Service--Temporary	805	1,000	1,785	2,500	490	1,000	1,000
630-8200-45636	Electric Meter Fees	3,600	4,000	9,700	7,500	3,135	4,000	5,000
630-8200-45637	Cash Adjustment	199	-	355	-	404	-	-
630-8200-45639	Renewable Energy Contributions	16,506	16,000	15,617	15,500	9,132	15,000	15,000
630-8200-47050	Donations/Contributions	-	-	-	-	-	-	-
630-8200-47100	Refunds/Reimbursements	50,557	12,000	21,941	8,000	2,759	-	-
630-8200-47105	Electric Round Up Contribution	-	-	-	-	-	-	-
630-8200-47106	Project Share Contributions	180	-	180	100	105	-	-
630-8200-47120	Jury Duty Pay	-	-	31	-	31	-	-
630-8200-47200	Insurance Claims/Settlements	-	-	-	-	-	-	-
630-8200-47400	Misc Sales (Copies/Scrap/etc)	48,530	35,000	11,801	21,400	11,592	15,000	10,000
630-8200-47630	Biodiesel Contribution	-	-	-	-	-	-	-
630-8200-48010	Sale of Vehicles/Equipment	-	-	-	-	-	-	-
630-8200-48900	Sales Tax	215,433	288,800	215,115	250,000	131,207	260,000	239,000
630-8200-49000	Transfer In	-	-	105,000	-	-	-	-
630-8200-49210	Transfer In--Biodiesel	-	-	-	-	-	-	-
630-8200-49825	Transfer In--HRA	-	-	-	-	-	-	-
630-8200-49900	Transfer In--Water Improve	686,695	686,700	610,816	610,800	157,967	270,800	270,800
730-8200-44250	FEMA	-	-	-	-	-	-	-
730-8200-44401	Energy Efficiency Grant	-	-	-	-	-	-	-
730-8200-45629	MISO Transmission Revenue	-	-	412,006	382,400	271,542	448,000	426,000

ELECTRIC REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
730-8200-45632	Peak Capacity Contract	-	-	355,200	355,200	205,986	355,200	355,200
730-8200-45633	Substation Capacity	-	-	71,136	71,200	41,496	71,100	71,100
730-8200-45638	Electric Install Fee	140,616	166,700	112,520	191,700	50,670	166,700	166,700
730-8200-45853	Fiber Service Installations	98,300	56,800	189,536	182,500	116,870	199,000	231,000
730-8200-47100	Refunds/Reimbursements	256,452	306,300	93,805	1,741,300	1,714,870	-	-
730-8200-48200	Bond/Note Proceeds	-	-	-	-	-	-	-
730-8200-49793	Transfer In--Electric Rev Impr	1,684,500	968,800	-	-	(408,333)	(700,000)	(700,000)
730-8200-49900	Transfer In-Water Improvement	-	-	-	-	-	-	-
730-8201-47100	Refunds/Reimbursements	-	-	-	-	-	-	-
773-8200-49793	Transfer In--Electric Rev Impr	-	-	-	-	-	-	-
793-8200-49793	Transfer In--Electric Rev Impr	1,277,139	1,350,500	1,287,100	1,347,800	477,342	818,300	860,000
	Total Revenues	**16,889,896**	**15,939,000**	**15,898,896**	**17,442,600**	**10,475,194**	**14,291,200**	**15,090,700**

ELECTRIC EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
630-8200-69000	Transfer Out	-	-	-	-	-	-	-
630-8210-60170	Salary/Wages--Operational	57,415	58,000	58,914	58,600	37,609	62,000	61,900
630-8210-61100	FICA	9,139	8,400	10,998	8,900	8,224	9,100	9,000
630-8210-61300	IPERS	10,505	9,800	13,105	10,400	9,838	10,600	10,500
630-8210-61420	Deferred Comp--457	900	1,800	900	1,800	525	1,800	1,800
630-8210-61810	Uniforms/Clothing Allowance	450	500	450	500	750	500	600
630-8210-62300	Education/Training	-	1,500	760	1,500	-	1,500	1,500
630-8210-63710	Utilities	36,013	25,000	40,170	35,000	19,516	37,000	42,000
630-8210-64070	Engineering	-	2,500	-	2,500	-	2,500	2,500
630-8210-64900	Misc Consulting	4,887	2,500	1,044	2,500	682	2,500	2,500
630-8210-65010	Chemicals	-	3,000	-	3,000	-	3,000	3,000
630-8210-65049	Fuel	22,948	23,000	-	5,000	19,974	5,000	5,000
630-8210-65500	Personal Protective Equipment	567	1,000	781	1,000	-	1,000	1,000
630-8220-60150	Salary/Wages--Maintenance	57,318	52,200	56,402	57,500	33,849	55,800	55,600
630-8220-63100	Repair/Maint--Bldg/Grounds	9,670	10,000	18,590	15,000	14,330	10,000	20,000
630-8220-63410	Repair/Maint--Equipment	9,913	20,000	811	20,000	4,098	20,000	10,000
630-8220-64090	Janitorial Services	25,767	25,000	25,565	25,000	16,932	25,000	27,500
630-8220-64200	Inspections/Testing	2,648	2,000	3,828	2,000	3,561	2,000	4,000
630-8220-65072	Materials/Supplies--Maintenanc	25,032	27,500	26,847	27,500	14,491	27,500	25,000
630-8225-63410	Repair/Maint--Equipment	25,732	25,000	16,484	25,000	18,551	25,000	25,000
630-8225-64990	Misc Contractual	-	5,000	-	5,000	-	5,000	5,000
630-8225-65049	Fuel	70,588	45,000	109,743	105,000	43,426	45,000	50,000
630-8230-63990	Renewable Energy Purchased	64,000	55,000	120,636	148,400	120,544	263,800	263,800
630-8230-63991	Electric Energy Purchased (Bul	6,525,481	6,425,000	7,641,366	7,411,600	5,690,478	8,026,200	8,886,200
630-8230-63992	Transmission Fees	544,118	557,300	678,706	672,000	517,491	726,000	705,000
630-8240-60180	Salary/Wages--Superintendent	76,623	77,600	78,707	79,000	49,750	81,100	84,800
630-8240-61100	FICA	5,982	6,000	6,282	6,100	3,939	6,200	6,500
630-8240-61300	IPERS	6,657	7,000	7,029	7,100	4,443	7,200	7,600
630-8240-61420	Deferred Comp--457	2,850	2,100	4,725	2,100	2,800	2,100	2,100
630-8240-61810	Uniforms/Clothing Allowance	2,025	2,200	2,025	2,200	2,000	2,200	3,000
630-8240-62300	Education/Training	7,360	8,500	12,972	8,500	6,369	8,500	12,000
630-8240-63710	Utilities	2,844	5,000	4,505	3,500	816	5,000	5,000
630-8240-63730	Telephone	3,706	4,000	3,619	3,800	2,404	3,900	4,000
630-8240-64070	Engineering	-	2,500	-	2,500	-	2,500	2,500
630-8240-64900	Misc Consulting Services	1,289	2,500	-	2,500	-	2,500	2,500
630-8240-65500	Personal Protective Equipment	16,380	15,000	7,056	2,500	12,460	2,500	5,000
630-8240-65990	Miscellaneous	1,918	2,000	1,780	2,000	1,038	2,000	2,000
630-8250-60150	Salary/Wages--Maintenance	517,588	518,300	551,217	540,700	368,456	578,100	598,700

ELECTRIC EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
630-8250-61100	FICA	39,466	39,700	40,341	41,400	25,869	44,300	45,800
630-8250-61300	IPERS	45,025	46,300	47,192	48,300	30,021	51,600	53,500
630-8250-61420	Deferred Comp--457	6,928	9,000	6,130	7,000	3,530	10,800	9,000
630-8250-63423	Repair/Maint--Street Lights	21,454	15,000	21,428	20,000	14,426	20,000	25,000
630-8250-63453	Repair/Maint--System	25,779	30,000	32,088	30,000	22,399	30,000	30,000
630-8250-64151	Equipment Rental	5,311	5,300	-	5,000	-	5,000	5,000
630-8250-64200	Inspections/Testing	15,849	20,000	20,348	20,000	19,636	20,000	20,000
630-8250-64750	Boring	29,199	30,000	28,815	30,000	72,125	30,000	30,000
630-8250-64990	Misc Contractual	30,109	25,000	25,696	25,000	18,820	25,000	25,000
630-8250-65072	Materials/Supplies--Maintenanc	124,424	150,000	151,981	135,000	75,740	150,000	150,000
630-8250-67999	Project History (Old System Co	-	-	-	-	-	-	-
630-8255-60150	Salary/Wages--Maintenance	10,781	9,900	10,010	9,900	6,379	10,500	10,700
630-8255-61100	FICA	307	800	317	800	200	800	900
630-8255-61300	IPERS	350	900	370	900	234	900	1,000
630-8255-63100	Repair/Maint--Bldg/Grounds	9,445	-	-	-	-	-	-
630-8255-64151	Equipment Rental	-	-	-	-	-	-	-
630-8255-64200	Inspections/Testing	-	-	-	-	-	-	-
630-8255-64900	Misc Consulting Services	1,737	1,800	-	-	426	-	-
630-8255-65072	Materials/Supplies-Maintenance	4,098	-	-	-	-	-	-
630-8255-65990	Miscellaneous	828	500	845	500	847	500	500
630-8260-63320	Repair/Maint--Vehicles	49,878	40,000	29,513	35,000	19,321	40,000	35,000
630-8260-65050	Vehicle Operating Supplies	37,213	30,000	30,364	30,000	19,188	30,000	35,000
630-8260-65072	Materials/Supplies--Maintenanc	11,714	15,000	5,770	5,000	7,093	5,000	5,000
630-8270-60165	Salary/Wages--Meter Read/Repai	34,262	36,500	33,961	36,500	22,235	38,300	38,400
630-8270-61100	FICA	2,614	2,800	2,592	2,800	1,703	3,000	3,000
630-8270-61300	IPERS	2,988	3,300	3,051	3,300	1,976	3,400	3,500
630-8270-61810	Uniforms/Clothing Allowance	446	1,000	366	1,000	627	1,000	1,000
630-8270-64020	Advertising & Legal Notices	-	800	-	800	-	800	800
630-8270-64990	Misc Contractual	2,498	3,000	927	3,000	788	3,000	3,000
630-8280-61430	Employee Assistance Program	195	300	215	300	231	400	400
630-8280-61440	Wellness Program	20	500	1,155	500	615	500	500
630-8280-61500	Health Insurance	164,336	170,300	178,646	171,400	102,405	178,600	195,400
630-8280-61550	Life Insurance/ADD/LTD	3,015	2,600	2,731	2,600	2,119	2,800	3,000
630-8280-61599	Workers' Comp Insurance	19,244	19,300	18,852	18,900	21,325	29,500	20,000
630-8280-64081	Insurance--Auto	8,128	8,100	8,139	8,200	7,832	8,300	8,000
630-8280-64082	Insurance--General Liability	17,935	18,000	21,918	22,000	8,439	22,000	10,000
630-8280-64083	Insurance--Property	62,432	62,500	64,078	64,100	43,279	65,000	45,000
630-8280-64084	Insurance--Boiler/Machinery	41,560	41,600	41,560	41,600	43,307	42,000	45,000

ELECTRIC EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
630-8280-64121	Drug & Alcohol Testing	1,104	500	932	2,000	712	2,000	2,000
630-8280-64180	Sales Tax	214,877	288,800	215,563	250,000	133,477	260,000	239,000
630-8280-64181	Use Tax	2,928	5,000	6,021	5,000	2,173	5,000	5,000
630-8280-69550	Transfer Out--STD	2,410	2,600	2,457	2,600	1,514	2,800	2,800
630-8280-69825	Transfer Out HRA	15,125	14,800	16,425	16,500	18,325	18,000	16,900
630-8290-64010	Audits	1,000	-	-	-	-	-	-
630-8290-64900	Misc Consulting Services	6,500	6,000	-	6,000	-	6,000	6,000
630-8290-64990	Misc Contractual	1,000	3,000	-	3,000	-	3,000	3,000
630-8290-65990	Miscellaneous	-	-	-	-	-	-	-
630-8290-66990	Refund/Reimbursement	387	2,000	380	2,000	165	2,000	2,000
630-8290-67240	Computer Hardware/Software	-	1,000	-	1,000	-	1,000	1,000
630-8290-67306	Energy Efficiency Program	-	-	33,546	34,500	13,645	90,000	50,000
630-8297-69125	Transfer Out--Revolving Loan E	-	-	-	-	-	-	-
630-8297-69713	Transfer Out--Electric Revenue	1,277,139	1,350,500	1,287,100	1,347,800	477,342	818,300	860,000
630-8297-69753	Transfer Out--Electric Project	1,684,500	968,800	-	-	(408,333)	(700,000)	(700,000)
630-8297-69880	Transfer Out--IMU Administrati	707,443	715,400	702,968	693,900	490,600	735,900	750,400
630-8298-69101	Transfer Out PILOT	501,300	501,300	538,700	538,700	336,642	577,100	608,400
630-8299-64131	IDA (Indianola Development Ass	24,438	55,000	58,188	55,000	17,373	55,000	-
630-8299-64850	Sponsorship/Support	11,500	30,000	3,351	15,000	20,834	20,000	35,000
730-8200-64110	Legal Service Fees	-	-	-	-	-	-	-
730-8200-64500	Financial Management Services	-	-	-	-	(18,050)	-	-
730-8200-67100	Vehicles	82,250	100,000	162,064	189,300	-	200,000	200,000
730-8200-67245	Specialized Equipment	110,316	105,000	27,500	117,500	11,128	135,000	115,000
730-8200-67301	Phase 1 East Side Conversion	531,717	502,000	30,918	117,300	-	-	-
730-8200-67302	CIPCO 69 KVTIE	-	-	-	-	-	-	-
730-8200-67303	Boring--Customer Paid	70,417	35,000	22,119	35,000	11,104	35,000	35,000
730-8200-67304	Electric Materials--Customer P	95,597	100,000	87,318	100,000	30,356	100,000	100,000
730-8200-67305	Transmission & Wind Inventory	-	-	-	-	136,617	15,000	70,000
730-8200-67306	Energy Efficiency Program	36,398	97,600	(75)	(100)	-	-	-
730-8200-67307	Project 700	2,321	6,000	475	3,000	-	3,000	3,000
730-8200-67308	Substation Relays	-	-	-	-	-	-	-
730-8200-67309	East Side of Square Project	-	-	-	-	-	-	-
730-8200-67310	North Howard Conversion	-	-	-	-	-	-	-
730-8200-67311	Line Construction	11,338	80,000	20,500	80,000	-	120,000	60,000
730-8200-67312	65/69 3-Phase Project	590,776	1,367,000	640,007	740,000	135,337	-	-
730-8200-67313	Street Lights	-	-	5,675	-	17,725	-	-
730-8200-67314	Summercrest Hills	829	-	-	124,000	15,324	58,600	-
730-8200-67315	Phase II, NW Side Conversion	-	-	-	-	-	-	-

ELECTRIC EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
730-8200-67601	Communication System Construc	337,230	420,500	47,180	117,700	60,293	225,000	225,000
730-8200-67602	PoP Equipment	23,338	38,000	12,121	6,400	2,891	-	-
730-8200-67603	Fiber Drops (service lines)	42,313	259,200	45,901	203,000	51,636	-	-
730-8200-67604	ONTs (Equipment on Buildings)	38,218	210,000	73,934	-	42,560	-	-
730-8200-67900	Capital Project Expense	23,825	100,000	-	35,000	26,246	35,000	35,000
730-8200-67901	Financial System	-	-	-	-	-	-	100,000
730-8200-67902	Plant Engine Removel/Remodel	53,273	225,000	-	-	-	-	-
730-8200-67903	Hwy 92 W 69kv Relocation	33,471	23,700	64,172	851,800	-	-	-
730-8200-67904	Radio Read Meters	1,743	25,000	9,789	10,000	-	10,000	10,000
730-8200-67905	Hwy 92 West Relocation-IDOT	71,636	-	270,250	1,187,300	1,282,820	-	-
730-8200-67906	Materials--Stock/Inventory	(377,739)	-	87,088	(525,000)	(99,078)	(15,000)	-
730-8200-67907	I-35 Trans Relocation Proj	-	-	627,029	948,000	437,956	-	-
730-8200-67908	Legal Service Fees	-	-	-	-	-	-	-
730-8200-67998	Storm Damage	-	-	-	-	-	-	-
730-8200-68900	Issuance Fees	-	-	-	-	-	-	-
730-8275-67308	Substation Relays	-	-	-	-	-	-	-
730-8298-69301	Transfer Out GF Cap Projects	-	-	-	-	-	-	-
773-8200-69000	Transfer Out	-	-	105,000	-	-	-	-
793-8200-68010	Principal Payments	-	-	-	-	-	-	-
793-8200-68510	Interest Payments	-	-	-	-	-	-	-
793-8200-68990	Other Debt Service Fees	-	-	1,000	-	500	-	-
793-8202-68010	Principal Payments	-	160,000	170,000	170,000	-	175,000	686,000
793-8202-68510	Interest Payments	30,850	49,300	33,575	33,600	15,088	30,200	174,000
793-8203-68010	Principal Phase I UG Conversio	1,010,000	850,000	870,000	870,000	-	365,000	-
793-8203-68510	Interest Phase I UG Conversion	309,513	291,200	274,125	274,200	124,013	248,100	-
	Total Expenses	**16,559,162**	**17,867,700**	**16,888,712**	**18,789,000**	**11,011,414**	**14,580,600**	**15,507,000**

FIBER REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
640-8550-40650	Communications Franchise Fees	917	-	3,222	-	4,541	-	-
640-8550-43000	Interest	8,498	7,500	5,360	5,000	3,058	5,000	5,000
640-8550-43100	Rent-Facilities	-	-	-	-	-	-	-
640-8550-43400	Lease--Utility	233,792	218,200	235,781	228,200	155,289	306,400	352,000
640-8550-45855	Fiber/Communication Service Fe	-	-	-	-	-	-	-
640-8550-47100	Refunds/Reimbursements	3,206	-	658	-	4,237	-	-
640-8550-47200	Insurance Claims/Settlements	-	-	-	-	-	-	-
640-8550-47400	Misc Sales (Copies/Scrap/etc)	-	-	-	-	-	-	-
640-8550-49000	Transfer In	-	-	-	-	-	-	-
	Total Revenues	**246,413**	**225,700**	**245,021**	**233,200**	**167,125**	**311,400**	**357,000**

FIBER EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
640-8299-64850	Sponsorship/Support	1,465	10,000	18,662	12,000	15,000	10,000	35,000
640-8550-60165	Salary Meter Readers	9,522	10,000	10,004	10,000	6,727	10,600	11,400
640-8550-61100	FICA-City Contribution	719	800	756	800	511	800	900
640-8550-61300	IPERS Contribution	830	900	898	900	588	900	1,100
640-8550-62100	Membership Dues/Subscriptions	-	-	-	-	-	-	-
640-8550-63410	Repair/Maint--Equipment	-	-	-	-	-	-	-
640-8550-63464	Repair/Maint--Fiber	12,283	30,000	7,816	15,000	2,570	15,000	15,000
640-8550-64070	Engineering	-	-	-	-	-	100,000	-
640-8550-64110	Legal Service Fees	2,989	5,000	-	5,000	-	5,000	5,000
640-8550-64150	Expenses-Leases	98,300	56,800	189,536	182,500	116,870	199,000	231,000
640-8550-64900	Misc Consulting	-	2,500	75	2,500	-	2,500	2,500
640-8550-64990	Misc Contractual	4,240	5,000	2,407	4,000	1,404	4,000	4,000
640-8550-65990	Miscellaneous	-	-	-	-	-	-	-
640-8550-66990	Refund/Reimbursement	-	-	-	-	-	-	-
640-8550-67100	Vehicles	-	-	23,897	22,000	-	40,000	40,000
640-8550-67999	Project History (Old System Co	-	-	-	-	-	-	-
640-8597-69650	Transfer Out Franchise Fees	917	-	3,222	-	4,541	-	-
640-8597-69880	Transfer Out--IMU Administrati	75,300	75,300	83,445	84,400	59,667	89,500	93,800
	Total Expenses	**206,565**	**196,300**	**340,718**	**339,100**	**207,878**	**477,300**	**439,700**

STORMWATER REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
650-9000-45000	SWU Service Fees	197,659	195,000	200,715	195,000	117,121	195,000	195,000
650-9000-45610	SWU FEES	-	-	-	-	-	-	-
650-9000-47100		-	-	-	-	-	-	-
650-9000-48200	Bond/Note Proceeds	-	-	-	-	-	-	-
	Total Revenues	**197,659**	**195,000**	**200,715**	**195,000**	**117,121**	**195,000**	**195,000**

STORMWATER EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
650-9000-60150	Salary/Wages-Maintenance	-	-	-	-	-	-	-
650-9000-61100	FICA	-	-	-	-	-	-	-
650-9000-61300	IPERS	-	-	-	-	-	-	-
650-9000-61420	Deferred Comp-457	-	-	-	-	-	-	-
650-9000-62300	Education/Training	-	-	-	-	-	-	-
650-9000-63452	Repair/Maint Storm Sewer	33,627	50,000	-	30,000	-	30,000	30,000
650-9000-64070	Storm Sewer Engineering Fees	3,027	15,000	-	15,000	-	15,000	15,000
650-9000-64071	2011 SWU Projects	129	-	-	-	-	-	-
650-9000-64110	SWU Legal Expenses	-	-	-	-	-	-	-
650-9000-64990	Misc Contractual	-	-	1,500	-	-	-	-
650-9000-65070	Materials & Supplies	-	3,000	-	3,000	-	3,000	3,000
650-9000-67911	Stephen Court Storm Sewer Proj	-	-	-	-	-	-	-
650-9000-67920	Storm Sewer Installation	2,847	50,000	-	75,000	-	75,000	75,000
650-9000-67998	FEMA-Storm Damage Repair	-	-	-	-	-	-	-
650-9000-69301	Transfer Out-Debt Service	-	-	-	-	-	-	-
650-9000-69710	Transfer Out-Debt Service	62,800	62,800	62,500	62,500	36,108	61,900	61,900
650-9100-60150	Salary/Wages	-	-	-	-	-	-	-
650-9100-61100	FICA	-	-	-	-	-	-	-
650-9100-61300	IPERS	-	-	-	-	-	-	-
650-9100-62300	Education/Training	-	-	-	-	-	-	-
650-9100-65070	Materials & Supplies	-	-	-	-	-	-	-
	Total Expenses	**102,430**	**180,800**	**64,000**	**185,500**	**36,108**	**184,900**	**184,900**

RECYCLING REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
670-8400-45000	Recycling Service Fees	178,309	177,300	213,020	209,200	124,313	217,200	217,200
670-8400-45450	Collection Service Recovery	34	-	26	-	10	-	-
	Total Revenues	**178,343**	**177,300**	**213,046**	**209,200**	**124,323**	**217,200**	**217,200**

RECYCLING EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
670-8400-64020	Advertising & Legal Notices	-	1,000	-	1,000	-	500	500
670-8400-64700	Recycling--Residential	171,223	154,000	151,656	150,100	102,650	159,000	159,000
670-8400-64701	Recycling--Apartments	27,136	34,000	28,962	28,700	17,102	32,000	32,000
670-8400-64702	Recycling--Municipal Buildings	360	400	360	400	210	500	500
670-8400-65070	Materials/Supplies	-	-	-	-	-	-	-
670-8400-66990	Refund/Reimbursement	-	-	-	-	-	-	-
670-8400-69620	Transfer Out--City Clerk's Off	16,400	16,400	16,500	16,500	10,092	17,300	18,100
	Total Expenses	**215,119**	**205,800**	**197,478**	**196,700**	**130,054**	**209,300**	**210,100**

INSURANCE REVENUES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
820-9300-47000	Health Insurance Reimbursement	215,378	12,800	0	0	0	0	0
820-9300-47001	Employee Co-Pay Health Insuran	56,410	61,300	70,593	61,300	45,044	61,300	61,300.00
820-9300-47002	COBRA Health Insurance	6,847	6,100	0	6,000	0	6,000	6,000.00
820-9300-47003	Health Insurance Premiums	1,200,237	1,201,000	1,201,213	1,201,000	681,702	1,223,600	1,284,100.00
820-9300-47100	Refunds/Reimbursements	44,364	28,200	157,085	0	54,061	0	0
830-9100-47100	Refunds/Reimbursements	0	0	0	0	0	0	0
830-9100-49825	Transfer In--HRA	103,788	103,800	107,625	103,500	103,425	106,800	106,900.00
840-9300-47100	Refunds/Reimbursements	41,208	40,700	31,558	35,000	18,138	35,000	35,000.00
840-9300-49000	Transfer In	16,872	17,700	17,398	18,100	9,749	18,100	18,100.00
850-9300-43000	Interest	411	200	34	100	223	100	100
850-9300-47100	Refunds/Reimbursements	9,097	10,000	2,500	0	0	0	0
850-9300-47200	Insurance Claims/Settlements	26,805	3,000	1,971	1,100	22,449	1,100	1,100.00
850-9300-47201	Insurance Premiums	0	0	0	0	122,160	0	0
850-9300-49000	Transfer In	5,000	0	0	0	0	0	0
855-9300-43000	Interest	456	1,000	297	600	150	600	600
855-9300-47100	Refund/Reimbursement	9,097	0	0	0	26,250	0	0
855-9300-47200	Insurance Claims/Settlements	0	0	0	0	0	0	0
855-9300-49000	Transfer In	0	0	0	0	0	0	0
	Total Revenues	**$1,735,970**	**$1,485,800**	**$1,590,274**	**$1,426,700**	**$1,083,351**	**$1,452,600**	**$1,513,200**

INSURANCE EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
820-9300-64080	Insurance	1,627,224	1,320,000	1,472,769	1,540,000	813,785	1,540,000	1,450,000
820-9300-64990	Misc Contractual	8,731	7,000	10,588	7,000	19,887	7,000	7,000
820-9300-66990	Refund/Reimbursement	315	-	59	-	-	-	-
820-9900-69999	Budgeted Reserve	-	-	-	-	-	-	-
830-1100-61525	HRA	18,489	21,000	217	21,000	300	21,500	30,500
830-1500-61525	HRA	10,594	9,000	1,264	8,000	-	8,000	8,000
830-1600-61525	HRA	249	1,500	-	1,500	-	1,500	1,500
830-2100-61525	HRA	5,820	6,700	1,620	7,000	3,240	7,000	7,000
830-4100-61525	HRA	2,450	3,000	2,016	3,000	331	3,000	3,000
830-4200-61525	HRA	6,711	9,000	1,961	8,000	-	8,000	8,000
830-6500-61525	HRA	11,449	12,000	2,125	12,000	-	12,000	12,000
830-8000-61525	HRA	2,834	4,000	720	4,000	-	4,000	4,000
830-8100-61525	HRA	8,044	7,000	720	6,000	810	6,000	6,000
830-8200-61525	HRA	9,064	10,500	904	13,000	1,964	13,000	13,000
830-8300-61525	HRA	4,387	7,000	1,608	7,000	688	7,000	7,000
830-9300-61525	HRA-Active Admin	-	-	3,017	-	3,051	-	-
830-9300-61526	HRA-Active Claims	-	-	62,403	-	57,101	-	-
830-9300-61527	HRA-Term Admin	-	-	490	-	431	-	-
830-9300-61528	HRA-Term Claims	-	-	4,795	-	9,982	-	-
840-9300-60110	Salary/Wages	-	-	-	-	-	-	-
840-9300-61100	FICA	-	-	-	-	-	-	-
840-9300-61300	IPERS	-	-	-	-	-	-	-
840-9300-61410	MFPRSI	-	-	-	-	10	-	-
840-9300-61830	Flex--Dependent Care	-	-	-	-	-	-	-
840-9300-61831	Flex--Medical	28,162	35,000	34,044	40,000	16,065	40,000	40,000
840-9300-61832	Flex--STD	4,196	3,600	19,046	5,500	8,374	5,500	5,500
850-1100-64089	Insurance Claims/Deductibles	47,146	40,000	3,622	100	-	100	100
850-1500-64089	Insurance Claims/Deductibles	-	500	-	100	-	100	100
850-1600-64089	Insurance Claims/Deductibles	4,188	5,000	-	100	-	100	100
850-2100-64089	Insurance Claims/Deductibles	1,059	1,000	2,090	100	-	100	100
850-4100-64089	Insurance Claims/Deductibles	-	500	-	500	-	500	500
850-4200-64089	Insurance Claims/Deductibles	2,313	3,500	-	100	775	100	100
850-6500-64089	Insurance Claims/Deductibles	526	500	-	300	258	250	200
850-8300-64089	Insurance Claims/Deductibles	5,041	6,000	702	300	-	250	300
850-9300-64089	Insurance Prem/Claims/Ded	-	-	-	-	107,160	-	-

INSURANCE EXPENSES

Account Number	Account Title	2012-13 Prior year 2 Actual	2012-13 Prior year 2 Budget	2013-14 Prior year Actual	2013-14 Prior year Budget	2014-15 Current year Actual	2014-15 Current year Budget	2015-16 Future year Budget
855-8000-64089	Insurance Claims/Deductibles	-	1,000	-	-	-	-	-
855-8100-64089	Insurance Claims/Deductibles	3,894	5,000	-	5,000	58,899	5,000	5,000
855-8200-64089	Insurance Claims/Deductibles	400	5,000	2,322	5,000	2,332	5,000	5,000
855-9900-69999	Budgeted Reserve	-	-	-	-	-	-	-
	Total Expenses	**1,813,286**	**1,524,300**	**1,629,102**	**1,694,600**	**1,105,443**	**1,695,000**	**1,614,000**

RESOLUTION ADOPTING THE ANNUAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2016

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF INDIANOLA, IOWA:

The annual budget for the fiscal year ending June 30, 2016 as set forth in the Budget Summary Certificate and in the detail budget in support thereof showing the revenue estimates and appropriations expenditures and allocations to program and activities for said fiscal year is adopted, the Finance Director is directed to make the filings required by law and set up his books in accordance with the summary and details as adopted.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

City Council Regular **9. A. 2.**

Meeting Date: 03/02/2015

Information

Subject

Public hearing and first consideration of the following:

Information

Council needs to hold the public hearing and first consideration of the following:

City Council Regular **9. A. 2. a.**
Meeting Date: 03/02/2015

Information

Subject

Amending the Municipal Code of the City of Indianola, Iowa, Chapter 166 "Site Plan" to include minimum paving requirements for parking stalls along highway corridors (P&Z approved unanimously on February 10, 2015)

Information

In your packet are Chuck's memo, P&Z minutes and the ordinance to amending Chapter 166 "Site Plan". The Planning and Zoning Commission began discussing the gravel surfacing at their August meeting in 2014. Prior to developing a recommendation, 47 letters were sent to property owners affected by the change along both Hwy 65/69 and 92 inviting them to a public input meeting which was held in November of 2014. At the meeting two individuals expressed concern regarding additional expense of paving. In all this issue was discussed at six separate P&Z meetings.

The ordinance includes the following:

1. The ordinance prohibits the use of gravel for areas over the required parking for new construction.
2. When improvements are made to existing structures in the amount of 1000 sq. ft. or greater than 50% of the existing floor area, whichever is less, all existing gravel areas located in front of the building must be hard surfaced.
3. Also included is the following language in section 166.06 titled Alternate Method of Approval:
   When improvements are made to existing structures that meet the requirements of section 166.02, requiring the entire property to meet the design standards of site plan, the Planning and Zoning Commission and City Council may consider the following conditions:

- The use of the land and building
- Building setback
- Lot area
- Cost of compliance
- Existing development in the surrounding area

Below is a table showing how the proposed change would affect existing businesses along the highway corridor.

	Business Affected by the Change
Properties with gravel in excess of 100' setback	6
Properties with gravel in excess of 50' setback	11
Properties with gravel in excess of 25' setback	6
Properties with gravel driveways only	9
Properties with no gravel in front and will not be affected by change	22

With the combination of changing the gravel to the front of the building and the additional language placed in the alternate method of approval section, Chuck Burgin recommended and P&Z approved unanimously.

Simple motion of the first consideration is in order.

Attachments

P&Z Memo

Ordinance
PZ Minutes

To: Planning and Zoning Commission
From: Chuck Burgin, Director of Community Development
Subject: February 10, 2015 Meeting

Item # 4 Election of Officers

If the commission chooses to stay with tradition, the chairperson and vice chairperson serve a two year term. Bob has served as chairperson for two years and Doug Opie has served as vice chair for a year. A nomination for Doug as Chairperson should be made first and a motion for a new vice chairperson can be made second. I will have ballots available if more than one nomination is made.

Item # 5 Consider an amendment to the Site Plan Ordinance regulating gravel parking.

Enclosed is a second draft of an ordinance which includes the issues discussed at our last meeting.

1. The proposed ordinance prohibits the use of gravel for areas over the required parking for new construction.
2. When improvements are made to existing structures in the amount of 1000 sq. ft. or greater than 50% of the existing floor area, whichever is less, all existing gravel areas located in front of the building must be hard surfaced.
3. I have included the following language in section 166.06 titled Alternate Method of Approval: When improvements are made to existing structures that meet the requirements of section 166.02, requiring the entire property to meet the design standards of site plan, the Planning and Zoning Commission and City Council shall consider the following conditions: 1. The use of the land and building. 2. Building setback. 3. Lot area. 4. Cost of compliance. 5. Existing development in the surrounding area.

I know we discussed placing this issue into the purpose section of the Site Plan Ordinance, but after review, I felt this section was a more appropriate location.

The commission also requested how the proposed change would affect existing businesses along the highway corridor. After reviewing building locations I found the following:

1. Properties with gravel in excess of 100’ setback 6
2. Properties with gravel in excess of 50’ setback 11
3. Properties with gravel in excess of 25’ setback 6
4. Properties with gravel driveways only 9
5. Properties with no gravel in front and will not be affected by change 22

With the combination of changing the gravel to the front of the building and the additional language placed in the alternate method of approval section, I feel the change should be supported and recommend approval.

ORDINANCE NO. 2015-______

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, CHAPTER 166 "SITE PLAN" TO INCLUDE MINIMUM PAVING REQUIREMENTS FOR PARKING ON HIGHWAY CORRIDOR

WHEREAS, the Indianola Code of Ordinances currently has no standard for parking along the highway corridor for existing structures; and

WHEREAS, the highway corridor is important to the City's image and future development, and improvements thereto are in the best long-term economic and social interests of the City's current and future residents; and

WHEREAS, It is the purpose of the Site Plan Ordinance to provide suitable design guidelines that improve the aesthetics of the highway corridors that regulate driveway and parking surfaces, truck loading, screen refuse disposal and outdoor storage areas from the public right-of way in a manner that promotes and permits flexibility to encourage development within the City; and

WHEREAS, the City Council of the City of Indianola, Iowa, now deems it necessary and proper to amend the Code of Ordinances to improve upon the architectural design standards in the highway corridor; and

WHEREAS, on the __ day of ________ 2015, after due notice and hearing as provided by law, the City Council now deems it reasonable and appropriate to amend the Code of Ordinances accordingly.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA:

Section 1: That the Municipal Code of the City of Indianola, Iowa, be and it is hereby amended by adding the following new subsection with <u>underlined</u> language to Chapter 166.11, "Highway Corridors:"

166.11 HIGHWAY CORRIDORS.

3. Design Standards.

G. <u>Paving Required: All parking of vehicles, including recreational vehicles, trailers, all excess parking areas and driveways located between the highway right-of-way and the front of the building shall be hard surfaced. Gravel parking areas and driveways existing prior to (insert date) may continue to be used consistent with this chapter provided that existing buildings that require a site plan in accordance with 166.02 must comply with this section.</u>

Section 2: That the Municipal Code of the City of Indianola, Iowa, be and it is hereby amended by adding the following underlined language to Chapter 166.06, "Alternate Method For Approval of Site Plan":

166.06 ALTERNATE METHOD FOR APPROVAL OF SITE PLAN.

When improvements are made to existing structures that fall under the scope of Section 166.02 requiring the entire property to meet the applicable design standards of the site plan, the Planning and Zoning Commission and City Council may consider the following list of factors prior to approval:

1. The use of the land and building;
2. Building setback;
3. Lot area;
4. Cost of compliance; and
5. Existing development in the surrounding area

Section 3: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 4: This ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

PASSED AND APPROVED this ___ day of __________, 2015.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

First reading: _______________
Second reading: _______________
Third reading: _______________
Publication Date: _______________

INDIANOLA PLANNING AND ZONING COMMISSION
REGULAR MEETING
FEBRUARY 10, 2015
6:00 P.M.

The meeting was called to order by Chairperson Bob Ormsby and on roll call the following members were present:

Joe Butler	Cindy Johnson
Tiffany Coleman	Doug Opie
Mary Donaghy	Bob Ormsby
Joe Gezel	Josh Rabe

Absent: Al Farris and Misty Soldwisch

Also present: Lindsey Offenburger and Chuck Burgin.

The minutes of the January 13, 2015 meeting were approved on a motion made by Opie and seconded by Butler. Question was called for and on voice vote Chairperson Ormsby declared the motion carried unanimously.

Election of Officers

A motion was made by Donaghy and seconded by Coleman for the nomination of Doug Opie to serve as Chairperson. Question was called for and on voice vote Chairperson Ormsby declared the motion carried unanimously.

A motion was made by Opie and seconded by Rabe for the nomination of Joe Butler to serve as Vice Chairperson. Question was called for and on voice vote Chairperson Ormsby declared the motion carried unanimously.

Consider amendment to Chapter 166, Site Plan Ordinance, regulating gravel parking.

Chuck reviewed the second draft ordinance which included the issues discussed at the January 13, 2015 meeting.

1. The proposed ordinance prohibits the use of gravel for areas over the required parking for new construction.
2. When improvements are made to existing structures in the amount of 1000 sq. ft. or greater than 50% of the existing floor area, whichever is less, all existing gravel areas located in front of the building must be hard surfaced.
3. Chuck included the following language in section 166.06 titled Alternate Method of Approval: When improvements are made to existing structures that meet the requirements of section 166.02, requiring the entire property to meet the design standards of site plan, the Planning and Zoning commission and City Council shall consider the following conditions: 1. The use of the

land and building. 2. Building setback. 3. Lot area. 4. Cost of compliance. 5. Existing development in the surrounding area.

Motion was made by Opie and seconded by Butler to approve the amendment to the Site Plan Ordinance regulating gravel parking with the exception of changing the wording in section 166.06 from “Planning and Zoning Commission and City Council shall consider the following list of factors prior to approval” to “Planning and Zoning Commission and City Council may consider the following list of factors prior to approval”. Question was called for and on voice vote Chairperson Ormsby declared the motion carried unanimously.

Meeting adjourned on a motion by Coleman and seconded by Donaghy.

Bob Ormsby, Chairperson | Mindi Robinson

Information

Subject

An amendment to the traffic control provisions of the Municipal Code of the City of Indianola, Iowa by providing for special speed zone on East Hillcrest Avenue
* Will change the speed to 35 mph from 65/69 to 14th Street on Hillcrest east and westbound

Information

The Indianola Police Department conducted a speed study in January and February to determine the average total speed along E. Hillcrest Avenue between Highway 65/69 and 14th Street. Based on this study, Police Chief Dave Button's is recommending the east and westbound lanes of Hillcrest have the same speed limit of 35 mph from Highway 65/69 east to 14th Street (see packet). As stated in his memo, he feels that 35 mph would be sufficient to allow vehicles to travel throughout the area and still allow for extra turning traffic at North 9th and at the YMCA area.

Simple motion for the first consideration is in order.

Attachments

Memo

Ordinance

From: "Dave Button" <dbutton@cityofindianola.com>
Sent: Thursday, February 5, 2015 3:30 PM
To: "Chuck Burgin" <cburgin@cityofindianola.com>
Subject: Speed limit - Hillcrest

Chuck,

We ran the speed spy on Hillcrest for a 48 hour period 1/27 - 1/29. The total number of vehicles counted was 1525, and the average speed was 41 mph. Eastbound speed limit is 45, westbound 25 beginning at 9th.

We ran a second survey in the 600 block of N. 15th for 48 hours 2/2 - 2/4. The total number of vehicles counted was 1978, and the average speed was 26.75 mph in a 25 mph zone.

I recommend that the eastbound and westbound lanes of Hillcrest have the same speed limit, 35 mph, from Highway 65/69 east to 14th street at the industrial park. This would be consistent in both directions, and would reduce the speed eastbound past the neighborhood at N. 9th and past the bicycle trail crossing. The temporary 25 mph westbound seems like to great of a reduction in speed for that stretch of roadway. My opinion is that 35 would be sufficient to allow vehicles to safely travel throughout the area and still allow for extra turning traffic at N. 9th and at the YMCA area.

Let me know what else I need to do to advance this.

Thanks,
Dave

Chief Dave Button
Indianola Police Department
110 N. First
P.O. Box 299
Indianola, Iowa 50125
(515) 961-9400
(515) 961-9450 FAX
dbutton@cityofindianola.com

ORDINANCE NO. 2015-______

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF INDIANOLA, IOWA, CHAPTER 166 "SITE PLAN" TO INCLUDE MINIMUM PAVING REQUIREMENTS FOR PARKING ON HIGHWAY CORRIDOR

WHEREAS, the Indianola Code of Ordinances currently has no standard for parking along the highway corridor for existing structures; and

WHEREAS, the highway corridor is important to the City's image and future development, and improvements thereto are in the best long-term economic and social interests of the City's current and future residents; and

WHEREAS, It is the purpose of the Site Plan Ordinance to provide suitable design guidelines that improve the aesthetics of the highway corridors that regulate driveway and parking surfaces, truck loading, screen refuse disposal and outdoor storage areas from the public right-of way in a manner that promotes and permits flexibility to encourage development within the City; and

WHEREAS, the City Council of the City of Indianola, Iowa, now deems it necessary and proper to amend the Code of Ordinances to improve upon the architectural design standards in the highway corridor; and

WHEREAS, on the __ day of ________ 2015, after due notice and hearing as provided by law, the City Council now deems it reasonable and appropriate to amend the Code of Ordinances accordingly.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INDIANOLA, IOWA:

Section 1: That the Municipal Code of the City of Indianola, Iowa, be and it is hereby amended by adding the following new subsection with <u>underlined</u> language to Chapter 166.11, "Highway Corridors:"

166.11 HIGHWAY CORRIDORS.

3. Design Standards.

G. <u>Paving Required: All parking of vehicles, including recreational vehicles, trailers, all excess parking areas and driveways located between the highway right-of-way and the front of the building shall be hard surfaced. Gravel parking areas and driveways existing prior to (insert date) may continue to be used consistent with this chapter provided that existing buildings that require a site plan in accordance with 166.02 must comply with this section.</u>

Section 2: That the Municipal Code of the City of Indianola, Iowa, be and it is hereby amended by adding the following underlined language to Chapter 166.06, "Alternate Method For Approval of Site Plan":

166.06 ALTERNATE METHOD FOR APPROVAL OF SITE PLAN.

When improvements are made to existing structures that fall under the scope of Section 166.02 requiring the entire property to meet the applicable design standards of the site plan, the Planning and Zoning Commission and City Council may consider the following list of factors prior to approval:

1. The use of the land and building;
2. Building setback;
3. Lot area;
4. Cost of compliance; and
5. Existing development in the surrounding area

Section 3: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 4: This ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

PASSED AND APPROVED this ___ day of __________, 2015.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

First reading: _______________
Second reading: _______________
Third reading: _______________
Publication Date: _______________

City Council Regular **9. A. 3.**

Meeting Date: 03/02/2015

Information

Subject

Consider resolution approving offer to purchase real estate at 410 S. Jefferson, in an amount not to exceed $30,000, from Community Bank through the D&D Program authorizing execution of the deed and directing completion of the transaction

Information

In your packet is a resolution approving an offer to purchase real estate from Community Bank through the D&D Program, authorizing execution of the deed and directing completion of the transaction for 410 S. Jefferson in an amount not to exceed $30,000. A closing date has not been set.

Roll call is in order.

FYI - On February 2, 2015 (see minutes) the City Council unanimously approved the purchase of this property.

Attachments

Resolution
Purchase Agreement
Minutes

RESOLUTION NO. __________

RESOLUTION APPROVING OFFER TO PURCHASE REAL ESTATE FROM COMMUNITY BANK THROUGH THE D&D PROGRAM, AUTHORIZING EXECUTION OF THE DEED, AND DIRECTING COMPLETION OF THE TRANSACTON.

WHEREAS, the City Council of the City Indianola, Iowa, previously adopted the Dangerous & Dilapidated (D&D) Program in May 2000 to remove unsafe buildings and allow for redevelopment of attractive and safe property within the City; and

WHEREAS, the D&D Development Committee has identified certain property owned by Community Bank that meets the criteria for the D&D Program and the goals set forth therein, and such property is legally described as follows:

The South Ten (10) Feet of the North Half (N1/2) of Lot Ten (10) In Block Four (4) In Haworth's Addition to Indianola, Iowa, and Lot Eleven (11) and the South Half (S1/2) of Lot Ten (10) in Block Four (4) in Haworth's Addition To Indianola, Iowa, Now Described As: The South (S) Thirty-Five (35) Feet of Lot Ten (10) And All of Lot Eleven (11) in Block Four (4) In Haworth's Addition to Indianola, Iowa
Locally known as 410 S. Jefferson Way, Indianola, Iowa; and

WHEREAS, the Development Committee has negotiated a purchase price for said property with the owner of record, Community Bank, and drafted an offer for the purchase price of $30,000, which is attached hereto as Exhibit “A”; and

WHEREAS, the City Council of the City of Indianola, Iowa, deems the purchase of the above-described property to be in the best interests of the City consistent with its D&D Program purpose of redeveloping dangerous and dilapidated property within the City, and the purchase price is the investment contemplated by the City in establishing its D&D Program.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Indianola, Iowa, that:

1. The Offer to Purchase Real Estate between the City of Indianola, Iowa, and Community Bank for the sale and development of the property is in the public interest of the citizens of the City of Indianola and in furtherance of the D&D Program and is hereby approved.

2. The Mayor is authorized and directed to execute the Agreement on behalf of the City and the City Clerk is authorized and directed to attest to said signature and to affix the seal of the City.

3. The Mayor and staff are authorized and directed to take all other action necessary to complete the transaction contemplated by the Agreement.

PASSED this __ day of ______, 2015.

____

Kelly B. Shaw, Mayor

ATTEST:

____

Diana Bowlin, City Clerk

OFFER TO BUY REAL ESTATE AND ACCEPTANCE
(NONRESIDENTIAL)

TO: Community State Bank, By Keith Welling, Its President (Sellers)

The undersigned BUYERS hereby offer to buy and the undersigned SELLERS by their acceptance agree to sell the real property situated in Indianola, Iowa, locally known as 410 S. Jefferson Way, Indianola, Iowa 50125 and legally described as:
The South Ten (10) Feet of the North Half (N1/2) of Lot Ten (10) In Block Four (4) In Haworth's Addition to Indianola, Iowa, and Lot Eleven (11) and the South Half (S1/2) of Lot Ten (10) in Block Four (4) in Haworth's Addition To Indianola, Iowa, Now Described As: The South (S) Thirty-Five (35) Feet of Lot Ten (10) And All of Lot Eleven (11) in Block Four (4) In Haworth's Addition to Indianola, Iowa.

together with any easements and appurtenant servient estates, but subject to any reasonable easements of record for public utilities or roads, any zoning restrictions customary restrictive covenants and mineral reservations of record, if any, herein referred to as the "Property," upon the following terms and conditions provided BUYERS, on possession, are permitted to use the Property for ______________________________.

1. PURCHASE PRICE. The Purchase Price shall be $ 30,000.00 and the method of payment shall be as follows: $ 0.00 with this offer, to be deposited upon acceptance of this offer and held in trust by Brick Gentry, P.C. as earnest money, to be delivered to the SELLERS upon performance of SELLERS' obligations and satisfaction of BUYERS' contingencies, if any; and the balance of the Purchase Price, as follows:
Balance paid upon closing

2. REAL ESTATE TAXES. Sellers shall pay ______________________________ and any unpaid real estate taxes payable in prior years. Buyers shall pay all subsequent real estate taxes.

Unless otherwise provided in this Agreement, at closing SELLERS shall pay BUYERS, or BUYERS shall be given a credit for, taxes from the first day of July prior to possession to the date of possession based upon the last known actual net real estate taxes payable according to public records. However, if such taxes are based upon a partial assessment of the present property improvements or a changed tax classification as of the date of possession, such proration shall be based on the current levy rate, assessed value, legislative tax rollbacks and real estate tax exemptions that will actually be applicable as shown by the assessor's records on the date of possession.

3. SPECIAL ASSESSMENTS.

A. SELLERS shall pay in full at time of closing all special assessments which are a lien on the Property as of the date of acceptance ______________.

B. IF "A" is stricken, then SELLERS shall pay at time of closing all installments of special assessments which are a lien on the Property and, if not paid, would become delinquent during the calendar year this offer is accepted, and all prior installments thereof.

C. All charges for solid waste removal, sewage and maintenance that are attributable to SELLERS' possession, including those for which assessments arise after closing, shall be paid by SELLERS.

D. Any preliminary or deficiency assessment which cannot be discharged by payment shall be paid by SELLERS through an escrow account with sufficient funds to pay such liens when payable, with any unused funds returned to SELLERS.

E. BUYERS shall pay all other special assessments or installments not payable by SELLERS.

4. RISK OF LOSS AND INSURANCE. SELLERS shall bear the risk of loss or damage to the Property prior to closing or possession, whichever first occurs. SELLERS agree to maintain existing insurance and BUYERS may purchase additional insurance. In the event of substantial damage or destruction prior to closing, this Agreement shall be null and void; provided, however, BUYERS shall have the option to complete the closing and receive insurance proceeds regardless of the extent of damages. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

5. POSSESSION AND CLOSING. If BUYERS timely perform all obligations, possession of the Property shall be delivered to Buyers on ______________________________, and any adjustments of rent, insurance, interest and all charges attributable to the SELLERS' possession shall be made as of the date of possession. Closing shall occur after the approval of title by BUYERS and vacation of the Property by SELLERS, but prior to possession by BUYERS. SELLERS agree to permit BUYERS to inspect the Property within 24 hours prior to closing to assure that the premises are in the condition required by this Agreement. If possession is given on a day other than closing, the parties shall make a separate agreement with adjustments as of the date of possession. This transaction shall be considered closed:

A. Upon the delivery of the title transfer documents to BUYERS and receipt of all funds then due at closing from BUYERS under the Agreement.

B. (If "A" is stricken) Upon the filing of the title transfer documents and receipt of all funds due at closing from BUYERS under the Agreement.

6. **FIXTURES.** Included with the Property shall be all fixtures that integrally belong to, are specifically adapted to or are a part of the real estate, whether attached or detached. Also included shall be the following: __________
____
____.
The following items shall not be included: ____
____
____

7. CONDITION OF PROPERTY. The property as of the date of this Agreement, including buildings, grounds, and all improvements, will be preserved by the SELLERS in its present condition until possession, ordinary wear and tear excepted. SELLERS make no warranties, expressed or implied, as to the condition of the property.

A. BUYERS acknowledge that they have made a satisfactory inspection of the Property and are purchasing the Property in its existing condition.

B. (If "A" is stricken) Within _____ days after the acceptance of this Agreement, BUYERS may, at their sole expense, have the property inspected by a person or persons of their choice to determine if there are any structural, mechanical, plumbing, electrical, environmental, or other deficiencies. Within this same period, the BUYERS may notify in writing the SELLERS of any deficiency. The SELLERS shall immediately notify the BUYERS in writing of what steps, if any, the SELLERS will take to correct any deficiencies before closing. The BUYERS shall then immediately in writing notify the SELLERS that (1) such steps are acceptable, in which case this Agreement, as so modified, shall be binding upon all parties; or (2) that such steps are not acceptable, in which case this Agreement shall be null and void, and any earnest money shall be returned to BUYERS.

8. **ABSTRACT AND TITLE.** SELLERS, at their expense, shall promptly obtain an abstract of title to the Property continued through the date of acceptance of this Agreement, ______________________________, and deliver it to BUYERS' attorney for examination. It shall show marketable title in SELLERS in conformity with this Agreement, Iowa law, and title standards of the Iowa State Bar Association. The SELLERS shall make every reasonable effort to promptly perfect title. If closing is delayed due to SELLERS' inability to provide marketable title, this Agreement shall continue in force and effect until either party rescinds the Agreement after giving ten days written notice to the other party. The abstract shall become the property of BUYERS when the Purchase Price is paid in full. SELLERS shall pay the costs of any additional abstracting and title work due to any act or omission of SELLERS, including transfers by or the death of SELLERS or their assignees. Unless stricken, the abstract shall be obtained from an abstracter qualified by the Guaranty Division of the Iowa Housing Finance Authority.

9. SURVEY. If a survey is required under Iowa Code Chapter 354, or city or county ordinances, SELLERS shall pay the costs thereof. BUYERS may, at BUYERS' expense prior to closing, have the property surveyed and certified by a registered land surveyor. ____ ____ If the survey shows an encroachment on the Property or if any improvements located on the Property encroach on lands of others, the encroachments shall be treated as a title defect.

10. ENVIRONMENTAL MATTERS.

A. SELLERS warrant to the best of their knowledge and belief that there are no abandoned wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks located on the Property, the Property does not contain levels of radon gas, asbestos, or urea-formaldehyde foam insulation which require remediation under current governmental standards, and SELLERS have done nothing to contaminate the Property with hazardous wastes or substances. SELLERS warrant that the property is not subject to any local, state, or federal judicial or administrative action, investigation or order, as the case may be, regarding wells, solid waste disposal sites, hazardous wastes or substances, or underground storage tanks. SELLERS shall also provide BUYERS with a properly executed GROUNDWATER HAZARD STATEMENT showing no wells, solid waste disposal sites, hazardous wastes and underground storage tanks on the Property unless disclosed here: ____ ____ ____.

B. BUYERS may at their expense, within _____ days after the date of acceptance, obtain a report from a qualified engineer or other person qualified to analyze the existence or nature of any hazardous materials, substances, conditions or wastes located on the Property. In the event any hazardous materials, substances, conditions or wastes are discovered on the Property, BUYERS' obligation hereunder shall be contingent upon the removal of such materials, substances, conditions or wastes or other resolution of the matter reasonably satisfactory to BUYERS. However, in the event SELLERS are required to expend any sum in excess of $_______________ to remove any hazardous materials, substances, conditions or wastes, SELLERS shall have the option to cancel this transaction and refund to BUYERS all earnest money paid and declare this Agreement null and void. The expense of any inspection shall be paid by BUYERS. The expense of any action necessary to remove or otherwise make safe any hazardous material, substances, conditions or waste shall be paid by SELLERS, subject to SELLERS' right to cancel this transaction as provided above.

11. DEED. Upon payment of the Purchase Price, SELLERS shall convey the Property to BUYERS by Special Warranty deed, free and clear of all liens, restrictions, and encumbrances except as provided in this Agreement. General warranties of the title shall extend to the time of delivery of the deed excepting liens and encumbrances suffered or permitted by BUYERS.

12. JOINT TENANCY IN PROCEEDS AND IN REAL ESTATE. If SELLERS, immediately preceding acceptance of the offer, hold title to the Property in joint tenancy with full rights of survivorship, and the joint tenancy is not later destroyed by operation of law or by acts of the SELLERS, then the proceeds of this sale, and any continuing or recaptured rights of SELLERS in the Property, shall belong to SELLERS as joint tenants with full rights of survivorship and not as tenants in common; and BUYERS in the event of death of any SELLER, agree to pay any balance of the price due SELLERS under this contract to the surviving SELLERS and to accept a deed from the surviving SELLERS consistent with Paragraph 15.

13. JOINDER BY SELLER'S SPOUSE. SELLER'S spouse, if not a title holder immediately preceding acceptance, executes this Agreement only for the purpose of relinquishing all rights of dower, homestead and distributive share or in compliance with Section 561.13 of the Code of Iowa and agrees to execute the deed or real estate contract for this purpose.

14. STATEMENT AS TO LIENS. If Buyers intend to assume or take subject to a lien on the Property, SELLERS shall furnish BUYERS with a written statement prior to closing from the holder of such lien, showing the correct balance due.

15. USE OF PURCHASE PRICE. At time of settlement, funds of the Purchase Price may be used to pay taxes and other liens and to acquire outstanding interests, if any, of others.

16. APPROVAL OF COURT. If the Property is an asset of an estate, trust or conservatorship, this Agreement is contingent upon Court approval unless Court approval is not required under Iowa law and title standards of the Iowa State Bar Association. If the sale of the Property is subject to Court approval, the fiduciary shall promptly submit this Agreement for such approval. If this Agreement is not so approved by ______________________________ either party may declare this Agreement null and void, and all payments made hereunder shall be made to BUYERS.

17. REMEDIES OF THE PARTIES.

A. If BUYERS fail to timely perform this Agreement, SELLERS may forfeit it as provided in the Iowa Code (Chapter 656), and all payments made shall be forfeited; or, at SELLERS' option, upon thirty days written notice of intention to accelerate the payment of the entire balance because of BUYERS' default (during which thirty days the default is not corrected), SELLERS may declare the entire balance immediately due and payable. Thereafter this Agreement may be foreclosed in equity and the Court may appoint a receiver.

B. If SELLERS fail to timely perform this Agreement, BUYERS have the right to have all payments made returned to them.

C. BUYERS and SELLERS are also entitled to utilize any and all other remedies or actions at law or in equity available to them, and the prevailing parties shall be entitled to obtain judgment for costs and attorney fees.

18. NOTICE. Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery or mailed by certified mail, addressed to the parties at the addresses given below.

19. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement shall survive the closing. This Agreement contains the entire agreement of the parties and shall not be amended except by a written instrument duly signed by SELLERS and BUYERS. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

20. NO REAL ESTATE AGENT OR BROKER. Neither party has used the service of a real estate agent or broker in connection with this transaction.

21. CERTIFICATION. Buyers and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

22 INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM . Delete inappropriate alternatives below. If no deletions are made, the provisions set forth in Paragraph A shall be deemed selected.

A. Seller represents and warrants to Buyer that the Property is not served by a private sewage disposal system, and there are no known private sewage disposal systems on the property.

B. ~~The Property is served by a private sewage disposal system, or there is a private sewage disposal system on the Property. Seller and Buyer agree to the provision selected in the attached Addendum for Inspection of Private Sewage Disposal System.~~

C. ~~Seller and Buyer agree that this transaction IS exempt from the time of transfer inspection requirements by reason that XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX.~~

23. ADDITIONAL PROVISIONS.

ACCEPTANCE. When accepted, this Agreement shall become a binding contract. If not accepted and delivered to BUYERS on or before the ______day of __________________________, this Agreement shall be null and void and all payments made shall be returned immediately to BUYERS. If accepted by SELLERS at a later date and acceptance is satisfied in writing, then this contract shall be valid and binding.

Accepted _________________________________	Dated _________________________________
SELLERS	BUYERS
_________________________________	_________________________________
Print Name Community State Bank, By Keith Welling, Its President	Print Name City of Indianola, Iowa
SS# _________________________________	SS# _________________________________
_________________________________	_________________________________
Print Name ___________________________	Print Name ___________________________
SS# _________________________________	SS# _________________________________
Address : 1401 N. Jefferson Wy., Indianola, Iowa 50125	Address : 110 North 1st Street, Indianola, IA 50125
_________________________________	_________________________________
Telephone: ___________________________	Telephone: (515) 961-9414

Addendum for
Inspection of Private Sewage Disposal System

Buyer and Seller agree on the following initialed alternative to comply with the time of transfer inspection of private sewage disposal systems:

____There is a private sewage disposal system on this Property which serves the Property. Seller has obtained or shall obtain at Seller's expense within ___ days a certified inspector's report which documents the condition of the private sewage disposal system, that it is of sufficient capacity to serve the Property, that the continued use of the system is permitted, and whether any modifications are required to conform to standards adopted by the Department of Natural Resources. Seller shall attach the inspection report to the Groundwater Hazard Statement to be filed at closing.

If Seller receives an unsatisfactory report, the basis of which cannot be resolved between Buyer and Seller within ___ days of delivery of a copy to Buyer, then upon written notice from Buyer to Seller, this agreement shall be null and void and all earnest money paid hereunder shall be returned immediately to Buyer.

____There is a private sewage disposal system on this Property. Weather or other temporary physical conditions prevent the certified inspection of the private sewage disposal system from being conducted. Buyer shall execute a binding acknowledgment with the County Board of Health to conduct a certified inspection of the private sewage disposal system at the earliest practicable time and to be responsible for any required modifications to the private sewage disposal system as identified by the certified inspection. Buyer shall attach a copy of the binding acknowledgment to the Groundwater Hazard Statement to be filed at closing. When the inspection is completed, an amended Groundwater Hazard Statement shall be filed with the certified inspection and shall include the document numbers of both the real estate transfer document and the original Groundwater Hazard Statement

Seller agrees at closing to deposit the sum of $ _________________ Dollars into escrow with ____ ("Escrow Agent") to reimburse Buyer for expenses incurred for the cost of the inspection and any required modifications to the private disposal system. Escrow Agent shall pay to Buyer, up to the amount held in escrow, amounts for required modifications after any such modifications are completed and upon submission to Escrow Agent of a detailed invoice. If no modifications are required, the entire escrow account shall be returned to Seller. Any funds remaining in the escrow account after any required modifications shall be returned to Seller. Seller shall not be responsible for any cost in excess of the escrow deposit.

____There is a private sewage disposal system on this Property. The building to which the sewage disposal system is connected will be demolished without being occupied. Buyer shall execute a binding acknowledgement with the county board of health to demolish the building within an agreed upon time period. Buyer shall attach a copy of the binding acknowledgement to the Groundwater Hazard Statement to be filed at closing.

____There is a private sewage disposal system on this Property. The private sewage disposal system has been installed within the past two years pursuant to permit number ____________________________________.

OFFER TO BUY REAL ESTATE AND ACCEPTANCE

(NONRESIDENTIAL)
THE IOWA STATE BAR ASSOCIATION
Official Form #180
Recorder's Cover Sheet

Preparer Information: (Name, address and phone number)

Taxpayer Information: (Name and complete address)

Return Document To: (Name and complete address)

Grantors: **Grantees:**

Legal description:

Document or instrument number of previously recorded documents:

A motion was made by Parker and seconded by Marchant to approve the proposal from Vanderpool Construction in an amount of $107,985.00 to replace the 8" ductile iron sewer main from manhole #6 to the primary pump station at the North WPC Plant. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

Community Development Director Chuck Burgin presented information regarding the Dangerous and Dilapidated purchase of 410 S. Jefferson in an amount not to exceed $30,000. It was moved by Pepper and seconded by Parker to approve the purchase of this property in an amount not to exceed $30,000. Question was called for and on voice vote the Mayor declared the motion carried unanimously.

It was moved by Parker and seconded by Pepper to approve the following resolution entitled, "A RESOLUTION REGARDING TEMPORARY CLOSURE/NO PARKING ON THE DOWNTOWN SQUARE AND ONE BLOCK IN ALL DIRECTIONS FOR INDIANOLA BIKE NIGHT" on the following days April 17, May 15, June 19, July 17, August 21 and September 18, 2015. On roll call the vote was, AYES: Marchant, Pepper, Southall and Parker. NAYS: None. ABSENT: Mathieu and Ross. Whereupon the Mayor declared the motion carried and the following resolution duly adopted.

A RESOLUTION REGARDING TEMPORARY CLOSURE/NO PARKING ON THE DOWNTOWN SQUARE AND ONE BLOCK IN ALL DIRECTIONS FOR INDIANOLA BIKE NIGHT

(The complete resolution may be viewed at the City Clerk's Office)

The noise permit for the Supporters of Indianola Bike Night (third Friday of the month April – September 2015 from 5:15 p.m. – 10:30 p.m.) was approved on a motion by Pepper and seconded by Parker. Question was called for and on voice vote the Mayor declared the motion carried.

It was moved by Pepper and seconded by Parker to approve the Indianola Square Lease Agreement which will lease the square and one block off in all directions for the third Friday of the month April - September 2015 to the Supporters of Indianola for $750/event. Question was called for and on voice vote the Mayor declared the motion carried.

A motion was made by Pepper and seconded by Southall to approve the following resolution entitled "RESOLUTION NAMING DEPOSITORIES". On roll call the vote was, AYES: Southall, Parker, Marchant and Pepper. NAYS: None. ABSENT: Mathieu and Ross. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

RESOLUTION NAMING DEPOSITORIES

(The complete resolution may be viewed at the City Clerk's Office)

Council member Pepper introduced the following resolution entitled, "RESOLUTION AUTHORIZING THE CERTIFICATION OF LIENS TO THE WARREN COUNTY TREASURER FOR PURPOSES OF ASSESSING THE COST OF THE NUISANCE ABATEMENT AGAINST PROPERTY." Council member Parker seconded the motion to adopt. On roll call the vote was, AYES: Southall, Parker, Marchant and Pepper. NAYS: None. ABSENT: Mathieu and Ross. Whereupon the Mayor declared the motion carried unanimously and the following resolution duly adopted.

Information

Subject

Consider resolution approving temporary special use in C-2 highway commercial district for a concrete batch plant from Cedar Valley Corp.
* The temporary plant would be located on the southwest quadrant of Highway 92 and R63 intersection

Information

Council needs to consider the resolution (packet) for a temporary concrete batch plant which will be used by Cedar Valley Corp. to produce material for the construction of Highway 92. The location of the plant will be on the southwest quadrant of Highway 92 and R-63 intersection (see map).

In your packet is an e-mail from Stephen & Judith Kirby, 3111 W. 4th Avenue, opposing the location of this temporary concrete batch plant.

Cedar Valley has the appropriate DNR permits on file for air quality and emissions, a storm water permit will also be obtained. Measures to reduce/eliminate storm water runoff will be implemented and could include silt fence, wattles, collections areas, or a combination of methods.

The company anticipates being on the site for 25 working days to complete this work starting in late May, 2015. Keep in mind, working days are defined as days where work can be performed as a result of good weather conditions, excluding weekends and holidays.

Roll call is in order.

Attachments

Information
Resolution
Map
E-mail

Cedar Valley Corp.
2637 Wagner Road
P.O. Box 1740
Waterloo, Iowa 50704

February 13, 2015

Mr. Chuck Burgin, Director
City of Indianola Community Development
110 N. 1st St.
Indianola, IA 50125

RE: NHSX-092-5(51)—3H-91
Hwy 92 Reconstruction

Mr. Burgin:

Thank you for taking the time to introduce yourself at the preconstruction meeting for the above referenced project earlier this week. It is a complicated, but exciting project that incorporates both rural and urban sections which will dramatically improve the Hwy 92 corridor on the west side of your City. We look forward to being a part of the project team.

Please consider this letter to be the formal request from Cedar Valley Corp., LLC to the City of Indianola to review a proposed site for a temporary concrete batch plant which will be used to produce material for the construction of Hwy 92.

The property, owned by Hidden Springs, LLC (Mike Vanderpool, principal) is located in the SW quadrant of section 27, West Lincoln Township, T-76, R-24, or more simply, the southwest quadrant of the Hwy 92 and R-63 intersection.

Negotiations are currently underway with Mr. Vanderpool detailing rental agreements and I thought it prudent to inform you of our plans to ensure that we are taking the proper steps to receive approval from the City of Indianola and to comply with any zoning ordinances that may exist.

The Hwy 92 project, as you are aware, is an aggressive project which will include the removal of the existing highway with regrading, realignment, and a new 10" concrete surface planned. Our portion of the project will be to build stage 2b which, generally, is the mainline pavement in the rural section west of R-63 and a portion of the urban section from R-63 eastward to the Spruce St. tie in. Our work will also include the side road connections, stubs, and turning lanes at R-57, R-63, and Y Street (South). This work amounts to approximately 87,000 SY of paving, or 25,600 CY of concrete. We anticipate being on site for 25 working days to complete this work starting in late May, 2015.

I've attached pictures of the proposed plant site location along with a sketch of our typical plant layout. Cedar Valley has the appropriate DNR permits on file for air quality and emissions. A storm water permit will also be obtained. Measures to reduce/eliminate storm water runoff will be

319-235-9537
FAX: 319-235-7198
www.cedarvalleycorp.com

implemented and could include silt fence, wattles, collections areas, or a combination of methods. Waste dumpsters will be on site along with appropriate sanitary facilities for use by employees. The plant is a Rex Model S. Concrete produced by the plant at this site will only be used for the Hwy 92 project and will be dismantled and moved at our portion of the project's completion.

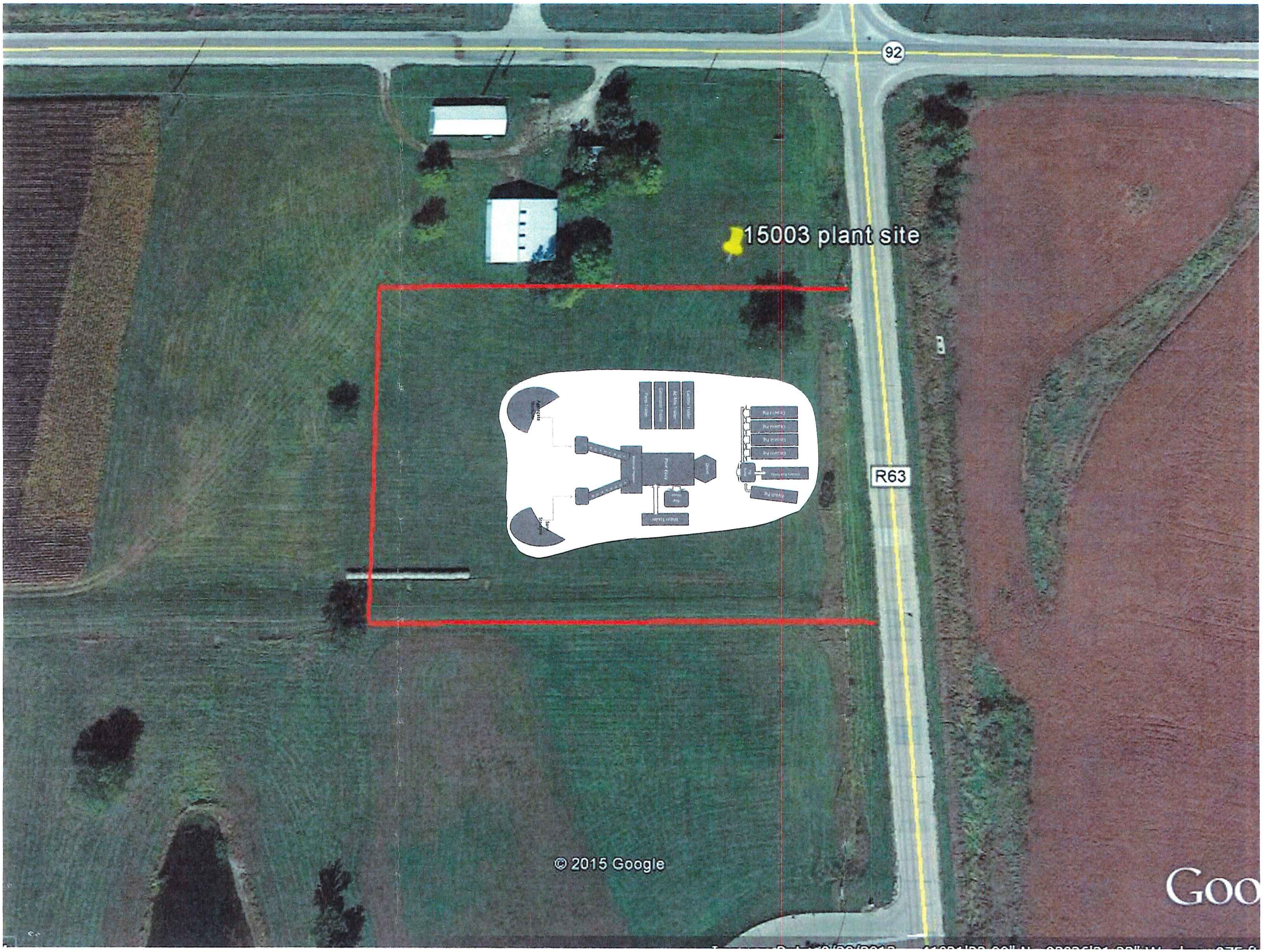
Typically, Cedar Valley will strip and stockpile the topsoil from the site and then haul any waste material off site at project completion before ripping the site and replacing the topsoil and reseeding to the owner's satisfaction.

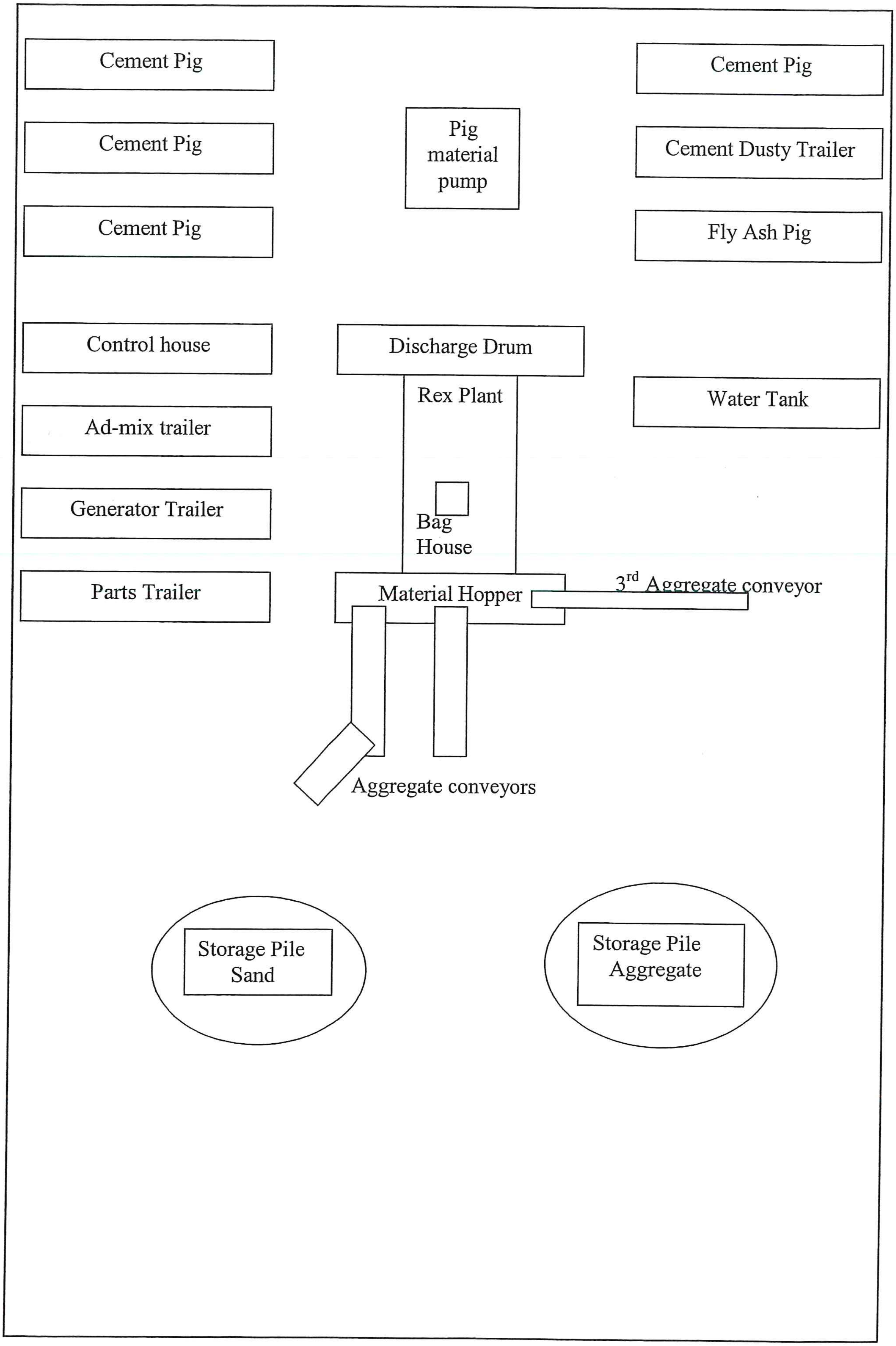
This proposed plant site offers direct access to the project via Iowa D.O.T. right-of-way and the R-63 to Hwy 92 detour. Please review and contact me with any questions and concerns you have regarding this request or if any further forms or fees are required. Thank you for your consideration.

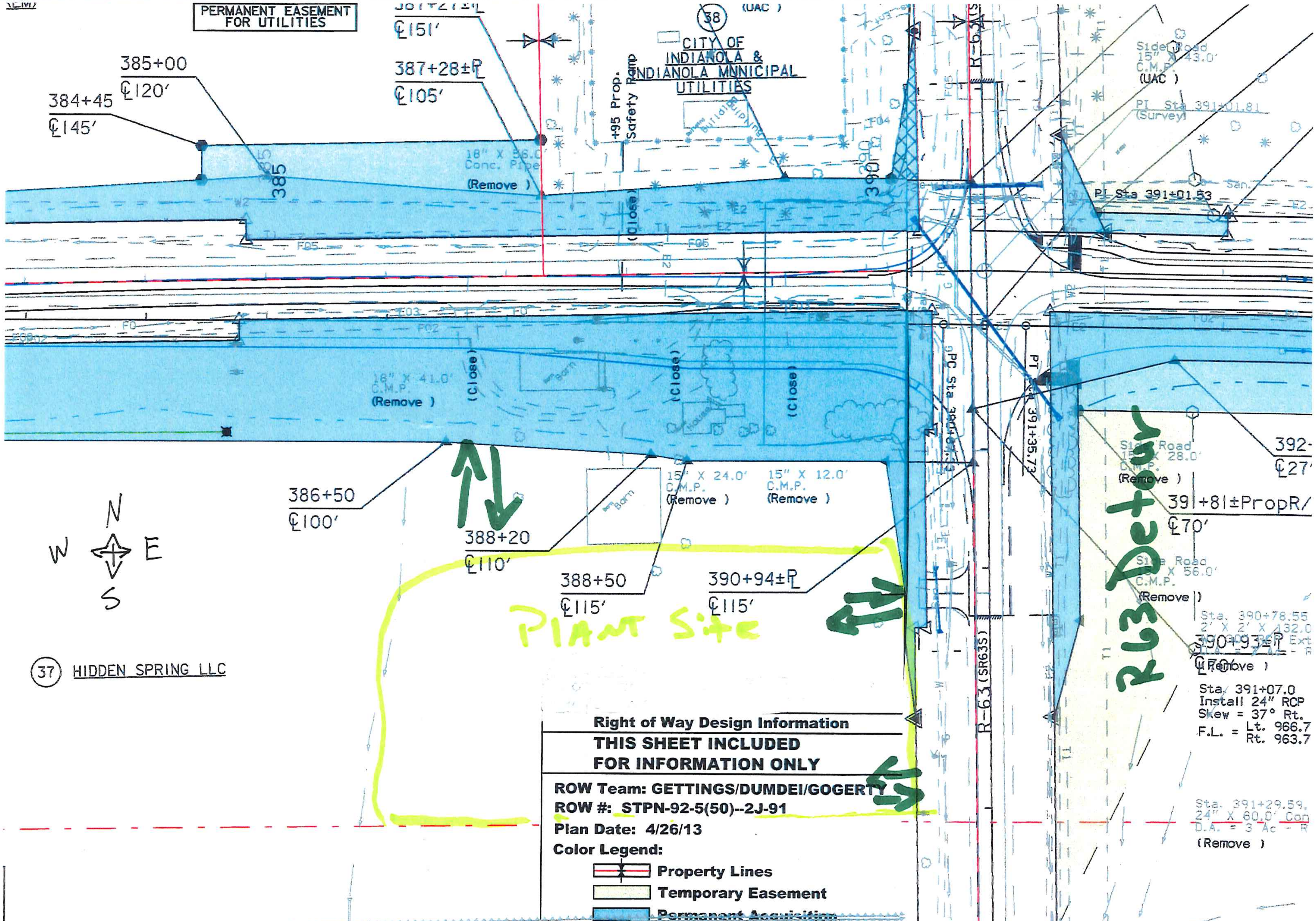
Respectfully submitted,

Tom Bonner

Tom Bonner
Project Manager
319-235-9537 office
319-235-7198 fax
319-290-5611 cell
tbonner@cedarvalleycorp.com


92
15003 plant site
R63
© 2015 Google
Goo


Cement Pig
Cement Pig
Cement Pig
Pig material pump
Cement Pig
Cement Dusty Trailer
Fly Ash Pig
Control house
Ad-mix trailer
Generator Trailer
Parts Trailer
Discharge Drum
Rex Plant
Bag House
Material Hopper
3rd Aggregate conveyor
Water Tank
Aggregate conveyors
Storage Pile Sand
Storage Pile Aggregate



WARREN COUNTY	PROJECT NUMBER	NHSX-092-5(51)--3H-91	SHEET NUMBER	H.9		ENGLISH	DESIGN TEAM	Jia\Holst\Bennett

/30/2014 mgogert pw:\\projectwise.dot.int.lan:PWMain\Do

RESOLUTION NO. 2015-_______

A RESOLUTION APPROVING TEMPORARY SPECIAL USE IN C-2 HIGHWAY COMMERCIAL DISTRICT FOR CONCRETE BATCH PLANT

WHEREAS, in conjunction with the Highway 92 reconstruction project, a temporary facility for concrete batch mixing is necessary; and

WHEREAS, the Indianola Code of Ordinances currently has no provisions governing the conditions of use for temporary concrete batch plants in any zoning district; and

WHEREAS, the matter has been considered by Council and a resolution approving the use of a temporary concrete batch plant for the completion of the Highway 92 reconstruction project under special circumstances is in the best interests of the citizens of the City of Indianola; and

WHEREAS, residents within up to ¼ mile away from the proposed site for the temporary concrete batch plant have been notified of the proposal.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Indianola, Iowa, that the construction and use of a temporary concrete batch plant for the duration of the 2015 Highway 92 reconstruction project is hereby approved.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the following restrictions on the temporary concrete batch plant use are hereby imposed:

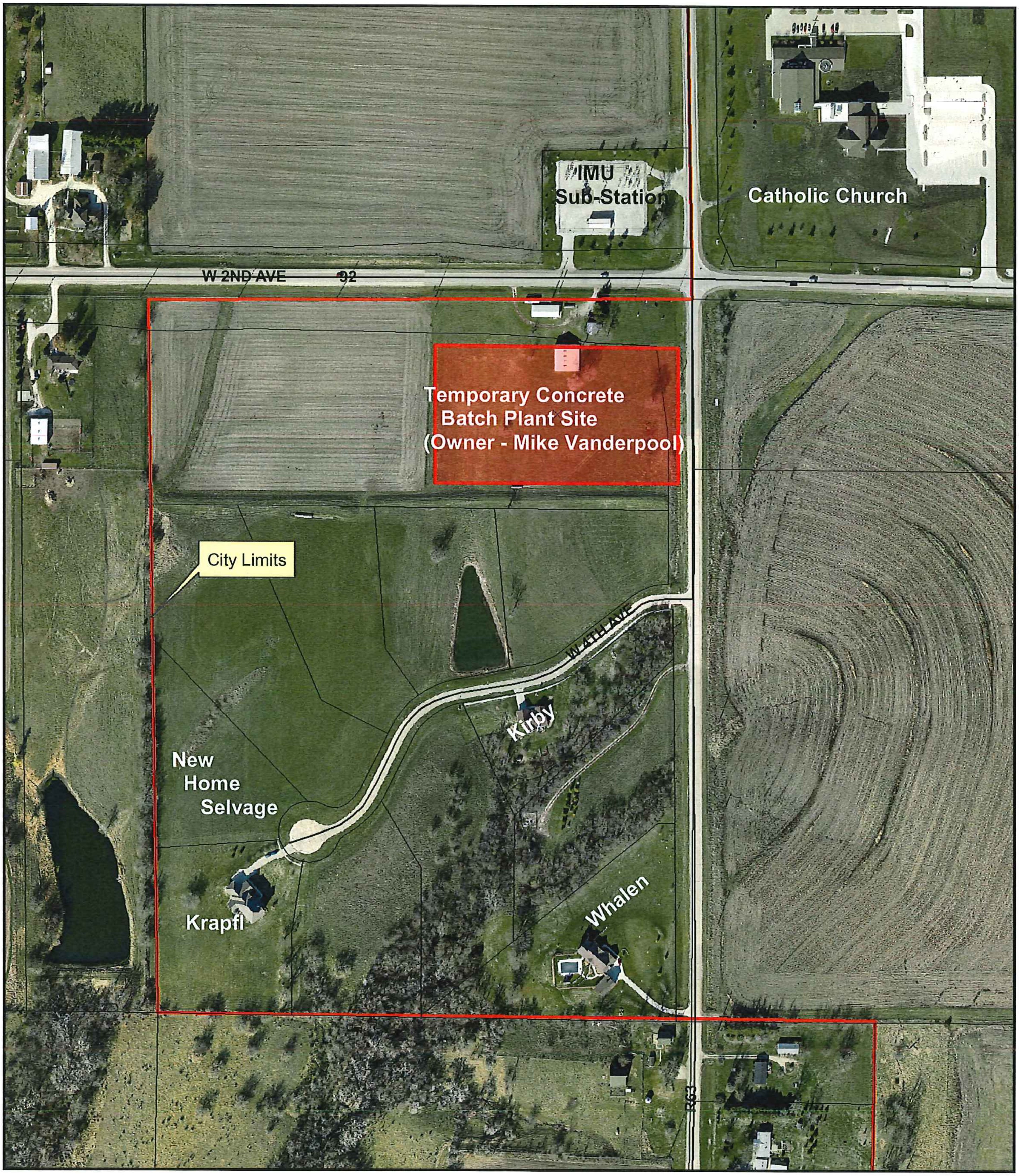
a) The facility may be used only for the 2015 Highway 92 reconstruction project. The facility must be removed within thirty (30) days after its purpose in connection with the project has exhausted.
b) The Contractor shall submit a proposed routing of trucks to and from the proposed plant to the Iowa Department of Transportation and Community Development Director prior to the plant's erection and use.
c) The temporary site must be at least 500 feet from a residential dwelling.
d) The Contractor shall be required to restore the area to its original productive state prior to the erection of the facility.
e) The facility shall only be allowed to access via non-residential roads.

APPROVED this 2nd day of March, 2015.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk



Request for Temporary Concrete Batch Plant for Hwy. 92 Reconstruction Project Vicinity Map

Indianola
CONNECTING TO WHAT MATTERS

Opposition to proposed temporary batch plant

Thu 2/26/2015 12:36 AM
From: Steve Kirby
To: Chuck Burgin

Dear Mayor and City Council Members,

This is to officially notify the City of Indianola that on the basis of health concerns we adamantly oppose the locating of a temporary batch plant in the vicinity of our residence at 3111 West 4th Avenue. The proposed location of this plant will result in us breathing the dust and raw materials from the plant during the proposed "120 work days" period. Our concerns are best expressed with the information below from an article titled *Four Dangers to look out for at a concrete batching plant* :

1. **Inhalation.** Inhaling the dust and raw materials at a plant can cause a number of health hazards. Inhaling cement dust is believed to contribute to cancer and inhaling dust can also result in throat and nose irritation. Inhaling cement dust can even cause nosebleeds as well as difficulty with breathing. You can protect yourself and your employees from this risk by wearing dust mist masks.

2. **Eyes.** Dust from cement and other raw materials used for producing concrete can also cause damage to your eyes, including irritation and, in extreme cases, even burning. To protect your eyes, you should always wear protective goggles when working with the raw materials used for mixing concrete.

This information is located at: http://www.utranazz.com/news/four-dangers-to-look-out-for-at-a-concrete-batching-plant (http://www.utranazz.com/news/four-dangers-to-look-out-for-at-a-concrete-batching-plant)

We do not want to have dust and raw materials blown into the area of our residence, and consequently our lungs and eyes, from this proposed batch plant. The proposed location of this plant is a health hazard to us and to our neighbors.

Sincerely,

Stephen M. and Judith M. Kirby

3111 West 4th Avenue

Indianola, IA 50125

(515) 975-4681

emeraldkirby@q.com

City Council Regular **9. B. 2.**

Meeting Date: 03/02/2015

Information

Subject

Consider approval of three year contract for removal of sanitary sewer sludge

Information

Dan Miers sent request for proposals to haul/land apply sludge (residue that cannot be drained in to Cavitt Creek).

On Thursday the 19th at 2:00 p.m. Dan Miers an Diana Bowlin opened the following proposals:

Company	4 Mile Trip	10 Mile Trip	Comments
Chamness Technology Blairsburg, Iowa	$.021/gallon	$.023/gallon	None
Neese Inc. Grand Junction, Iowa	$0.039/gallon	$0.044/gallon	None
Nutri-Ject Systems Hudson, Iowa	$0.0395/gallon	$0.0414/gallon	Heavy Digester Cleaning @ $0.055

Dan is recommending (see memo) Chamness Technology with a contract date beginning April 1, 2015 and ending December 31, 2017.

Simple motion is in order.

FYI - Current cost is $0.0359 cents and $0.0395 cents for a 4-mile and 10 mile trip respectively.

Attachments

Memo

Agreement

CITY OF INDIANOLA EST. 1849

WATER POLLUTION CONTROL

February 20, 2015

To: Eric Hanson, City Manager

From: Dan Miers, WPC Superintendent

Re: Bio Solids Contract Bids

The City of Indianola has solicited bids for a three year bio-solids hauling contract. Bids were received on Feb 19th, before 2:00PM at City Hall. The Bid request required all bidders to provide a per gallon price to haul liquid bio-solids 4-mile round trip and 10 mile round trip, provide an itemized list of hauling, transfer and application equipment. They are to provide a copy of Insurance, with a minimum of $1,000,000 coverage. We reserved the right to accept or reject any or all bids.

The bids are as follows:

Company	4-mile trip	10-mile trip	Comments
Chamness Technology Blairsburg, Iowa	$.021	$.023	None
Neese Inc. Grand Junction, Iowa	$0.039	$0.044	None
Nuri-Ject Systems, Inc Hudson, Iowa	$0.0395	$0.0414	Heavy Digester Cleaning @ $0.055

All bidders provide the proper bid forms and documents. I recommend that the City Council approve a contract with Chamness Technolgy Inc. with contract date beginning April 1, 2015 and ending December 31, 2017, in the amounts shown on the bid document.

11870 HOOVER STREET • PO BOX 299 • INDIANOLA, IOWA 50125 • PHONE: (515) 961-9416 • INDIANOLAIOWA.GOV

AGREEMENT

This agreement made and entered into this _____ day of __________, 2015, by and between the City of Indianola, Iowa and ________________________________.

For the consideration set forth in this Agreement, the sufficiency of which is hereby acknowledged, the parties agree as follows:

Purpose- To provide for all testing, removal, transportation, and injection of bio-solids produced at the City of Indianola, Iowa Water Pollution Control Facilities for a period of 3 years. All responsibility for said bio-solids, after removal from the Facility, shall be the sole responsibility of the Contractor and the City shall assume no responsibility.

Duration-This Agreement shall commence on **April 1, 2015**, and continue through **December 31, 2017**.

Compensation-The Contractor shall provide for the soil and bio-solids testing, removal, transportation and disposal of bio-solids through injection from the Facility at the following rates:

$.021 /gallon of liquid bio-solids based on a 4-mile round trip haul.
$.023 /gallon of liquid bio-solids based on a 10-mile round trip haul.

The price per gallon is inclusive of all Contractors cost including, but not limited to: testing, labor, vehicles, materials, supplies equipment and miscellaneous expenses.

The contract will be for gallons of liquid bio-solids based on a 4-mile and 10-mile round trip haul. The City produces between 1,000,000 and 2,000,000 gallons of bio-solids per year. The volume of the bio-solid holding tanks, primary and secondary digesters will determine the gallons of solids. The holding tank volume is 631,500 gallons per side or 60,000 gallons per foot and 15,750 gallons per sump (4 ea.) pit. The digesters holds 201,000 gallons or approximately 9,400 gallon per foot and 18,100 gallons in cones. The contractor shall clean holding tanks and digesters to concrete surface or to the City's satisfaction.

The contractor will furnish: all labor, equipment, vehicles, materials, supplies and miscellaneous expenses to clean, load, transport, and apply all bio-solids.

The contractor shall begin work within 10 days following the removal of crops or a notice to proceed from the city. Remove and dispose of bio-solids in a timely manner.

On a daily basis, the contractor shall provide all information relating to the application including but not limited to:

- Type of application: injection or surface applied.
- Load sheets

- Gallons applied and gallons per acre applied
- Acres covered with location
- Drawing of area covered
- Date of application
- Other information deemed necessary

The contractor shall complete all bio-solids and soil testing prior to application and grab samples of bio-solids being loaded during application process and provide analysis of percent solids with appropriate laboratory protocol prior to application.

The contractor shall apply the bio-solids in accordance with all federal, state, and local laws not to exceed the agronomic rates or as directed by the city. The contractor will be responsible for any penalties, fines, citations, and judgments issued to the contractor.

The contractor shall inject bio-solids unless otherwise directed by the city and in a manner to avoid odors or odor complaints.

The contractor shall obtain and carry insurance throughout the term with a reputable company, acceptable to the city and allowed to do business in the State of Iowa, with the following minimum limits:

- Workers Compensation as provided by law.
- Public Liability and Property Damage of not less than $1,000,000, with single
- limits for personal injury and property damage.
- Vehicle and equipment in the amount of $1,000,000 for bodily injury and property damage.

The contractor shall furnish the city with proof of insurance. Each policy shall require a 30-day notice of cancellation.

The City of Indianola and the contractor agree that if any of the terms herein stated are breached, appropriate action could result in complete and final termination of this contract agreement.

IN WITNESS WHEREOF, the parties sign this Agreement as of the date first above written.

CITY OF INDIANOLA, IOWA	**CONTRACTOR**
By ____________________	By Dave Hocker
Title ____________________	Title Dir. Sales & Marketing
Attest ____________________	Attest [signature]

City Council Regular **9. B. 3.**

Meeting Date: 03/02/2015

Information

Subject

Consider resolution approving the subordination of City lien to mortgage lender Bank of America for property at 602 W. Ashland

Information

In your packet is the resolution and subordinate agreement for 602 W. Ashland. This is an individual that received an I&I loan in the amount of $5,329.70 ($1,501.31 outstanding balance) as of February 25, 2015. They are refinancing their home and the bank (Bank of America) is asking the city to sign a subordination agreement meaning the I&I loan will be subordinate (lower priority) to the mortgage. The city has approved this in six other instances with no issues of collection loan payments. The agreement has been reviewed and approved by the city attorney.

Roll call is in order.

Attachments

Resolution

Agreement

RESOLUTION NO. 2015-____

A RESOLUTION APPROVING THE SUBORDINATION OF CITY LIEN TO MORTGAGE LENDER BANK OF AMERICA FOR PROPERTY OWNED BY GREGORY DENNIS

WHEREAS, the City of Indianola, Iowa is the holder of a lien for payment of an Infiltration and Inflow loan for services on property legally described as follows:

East 50 feet of Lot 4, Block 20, Cheshire's Addition now included in and forming
Part of the City of Indianola, Warren County, Iowa

and;

WHEREAS, the City's lien on the subject real estate bears an outstanding principle amount of $1,607.00; and

WHEREAS, the City's lien on the subject real estate was recorded in Book 2010, Page 8239 in the office of the Warren County Recorder on October 14, 2010; and

WHEREAS, the owner of the subject property, Gregory Dennis, is current on said loan payments to the City and now desire to obtain a mortgage loan from Bank of America; and

WHEREAS, the mortgagor requires that the City enter into an agreement subordinating its lien to the City's lien, attached hereto as Exhibit "A."

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Indianola, Iowa, that:

1. The Subordination Agreement is hereby approved; and
2. The Mayor is authorized and directed to execute the Agreement on behalf of the City and the City Clerk is authorized and directed to attest to said signature and to affix the seal of the City.

APPROVED this _____ day of _______, 2015.

____
Kelly B. Shaw, Mayor

ATTEST:

____
Diana Bowlin, City Clerk

AFTER RECORDING
PLEASE RETURN TO:

CITY OF INDIANOLA
110 N. 1ST STREET
INDIANOLA, IA 50125

THIS DOCUMENT WAS PREPARED BY:

JASPER GOMEZ
BANK OF AMERICA, N.A.
6400 LEGACY DR.
PLANO, TX 75024

SUBORDINATION AGREEMENT

Borrower: GREGORY D. DENNIS

Property Address: 602 W. ASHLAND AVE. INDIANOLA, IA 50125

This Subordination Agreement dated FEBRUARY 24, 2015, is between CITY OF INDIANOLA, (Junior Lender),

And BANK OF AMERICA, NA, (New Senior Lender).

RECITALS

CITY OF INDIANOLA, (Junior Lender), owns and holds a promissory note in the amount of $5,329.70, with accompanying mortgage/deed of trust/security deed

Dated 10/12/2010, and recorded in page 8239, as Instrument Number 2010 on 10/14/2010 (date),

in WARREN(County), IOWA(State).

Borrowers are current owners of the Property, and wish to replace their current first position mortgage loan on the Property with a new first position mortgage loan secured by the Property

from New Senior Lender in the new principal sum not to exceed $125,554.00

Dated: _________________. This will be the New Senior Security Instrument.

1. Subordination of Junior Lender's Interest.
Junior Lender agrees that its security interest and all of Junior Lender's rights there under shall at all times be inferior and subordinate to the Senior Lender's new security instrument and Senior Lender's rights in the Property, including any extensions, renewals, or modifications up to a maximum amount of $125,554.00, plus interest. Junior Lender consents without possibility of revocation, and accepts all provisions, terms and conditions of the New Senior Lender's Security Instrument.

2. No Subordination to Additional Matters
Junior Lender is subordinating its lien/security interest to the Senior Lender's security Instrument only, and not to other or future liens or security interests in the Property. Junior Lender has no obligation to consent to future requests for subordination of its lien-security interest.

3. No Waiver of Notice
Upon the execution of the subordination of Junior Lender's security instrument to the new Senior Lender, the Junior Lender waives no rights it may have, if any, under the laws of the State in which the Property is located, or any Federal rights to which the Junior Lender may be entitled.

4. Assignment
This agreement shall be binding upon and inure to the benefit of the Junior Lender and Senior Lender, and their respective successors, assigns trustees, receivers, administrators, personal representatives, legatees, and devisees.

5. Governing (Applicable) Law
This agreement shall be governed by the laws of the State in which the Property is located.

6. Reliance
This Agreement can be relied upon by all persons having an interest in the Property or the New Security Instrument.

7. Notice
Any notice or other communication to be provided under this agreement shall be in writing and sent to the parties at the address described in this Agreement, or such other address as the parties may designate in writing from time to time.

8. Entire Agreement (Integration)
This Agreement and any related documents represent the complete and integrated understanding between Junior Lender and New Senior Lender pertaining to the terms and conditions of this Agreement. Any waiver, modification, or notation of this agreement must be in writing, executed by New Senior Lender, (or its successors or assigns), or Junior Lender, (its successors or assigns) and, if this Agreement was recorded in the real estate records of the government entity in which the Property is located, recorded in such real estate records, to be enforceable.

9. Waiver of Jury Trial
Junior Lender and the New Senior Lender hereby waive any right to trial by Jury in any action arising out of, or based upon this Agreement.

10. Acceptance
Lender acknowledges that they have read, understand, and agree to the terms and conditions of this Agreement. This Agreement must be recorded within 90 days of the date of the Agreement, or the Agreement will be null and void.

CITY OF INDIANOLA

By: ____

Printed Name: ___________________________________

Title: ____

Witness: _____________________________ _________________________________
(if required by state)

Printed Name: _____________________________ _________________________________

State of _____________

County of ________________

I, the undersigned, a Notary Public in and for said County, in said State, hereby certify that _____________________________, as _________________ (title) of CITY OF INDIANOLA, whose name(s) is/are signed to the foregoing instrument, and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, they/he/she executed the same voluntarily on the day the same bears date.

Given under my hand and official seal this __________day of _______________, 20____.

(Seal) ________________________________

Notary Public

My commission expires:_____________

City Council Regular **10. A.**

Meeting Date: 03/02/2015

Information

Subject

Enter into closed session pursuant to Iowa Code section 21.5(1)(c) to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation

Information

Council will need to enter into closed session pursuant to Iowa Code Chapter 21.5(1)(c).

Roll call to enter and exit is in order.